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	101.10		82,006.49	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	101.10		82,015.74	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				25.00
	Fund 20301 Liabilities Total				25.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,772.23
	Fund 20301 Fund Equity Total				81,772.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.10		218.51
	Major Account 480000 Total		101.10		218.51
	Fund 20301 Revenues Total		101.10		218.51
	Fund 20301 Total	101.10	101.10	82,015.74	82,015.74

Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20302 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.12		1,717.61	
	Fund 20302 Assets Total	2.12		1,717.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,713.48
	Fund 20302 Fund Equity Total				1,713.48
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				.44-
	Major Account 470000 Total				.44-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.12		4.57
	Major Account 480000 Total		2.12		4.57
	Fund 20302 Revenues Total		2.12		4.13
	Fund 20302 Total	2.12	2.12	1,717.61	1,717.61

Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20310 NEBRASKA STATUTES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,636.28		254,969.48	
	Fund 20310 Assets Total	1,636.28		254,969.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				252,971.17
	Fund 20310 Fund Equity Total				252,971.17
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,323.50		1,323.50
	Major Account 470000 Total		1,323.50		1,323.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		312.78		674.81
	Major Account 480000 Total		312.78		674.81
	Fund 20310 Revenues Total		1,636.28		1,998.31
	Fund 20310 Total	1,636.28	1,636.28	254,969.48	254,969.48

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	5,417.01-		92,012.17	
	Fund 20330 Assets Total	5,417.01-		92,012.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,261.86
	Fund 20330 Fund Equity Total				104,261.86
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		150.00		500.00
	Major Account 470000 Total		150.00		500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.20		275.85
	486600 CREDIT CARD CLEARING				200.00-
	Major Account 480000 Total		124.20		75.85
	Fund 20330 Revenues Total		274.20		575.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,776.59		8,942.41	
	511300 OVERTIME PAYMENTS	711.34		711.34	
	512100 VACATION LEAVE EXPENSE	310.40		543.20	
	512200 SICK LEAVE EXPENSE	51.73		585.30	
	512300 HOLIDAY LEAVE EXPENSE			206.94	
	515100 RETIREMENT PLANS EXPENSE	363.17		822.86	
	515200 FICA EXPENSE	369.20		837.01	
	Major Account 510000 Total	5,582.43		12,649.06	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	67.70		135.40	
	521500 PUBLICATION & PRINT EXP	41.08		41.08	
	Major Account 520000 Total	108.78		176.48	
	Fund 20330 Expenditures Total	5,691.21		12,825.54	
	Fund 20330 Total	274.20	274.20	104,837.71	104,837.71

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	1.75		1,420.93	
	Fund 20350 Assets Total	1.75		1,420.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,417.14
	Fund 20350 Fund Equity Total				1,417.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.75		3.79
	Major Account 480000 Total		1.75		3.79
	Fund 20350 Revenues Total		1.75		3.79
	Fund 20350 Total	1.75	1.75	1,420.93	1,420.93

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	125.50		27,570.11	
	132900 NSF ITEMS SUSPENSE			3,606.75	
	Fund 20510 Assets Total	125.50		31,176.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,010.95
	Fund 20510 Fund Equity Total				31,010.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1.18
	Major Account 470000 Total				1.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.88		73.11
	484500 REIMB NON-GOVT SOURCES		4.25		4.25
	484800 ROYALTY REVENUE		87.37		87.37
	Major Account 480000 Total		125.50		164.73
	Fund 20510 Revenues Total		125.50		165.91
	Fund 20510 Total	125.50	125.50	31,176.86	31,176.86

Agency Number 005 SUPREME COURT
Agency Division
Fund 20515 PUBLIC GUARDIAN CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,965.95-		135,240.42	
	Fund 20515 Assets Total	2,965.95-		135,240.42	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				136,802.78
	Fund 20515 Fund Equity Total				136,802.78
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,044.00		2,952.00
	Major Account 470000 Total		1,044.00		2,952.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.05		365.64
	Major Account 480000 Total		170.05		365.64
	Fund 20515 Revenues Total		1,214.05		3,317.64
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	3,780.00		3,780.00	
	554900 OTHER CONTRACTUAL SERVICES	400.00		1,100.00	
	Major Account 520000 Total	4,180.00		4,880.00	
	Fund 20515 Expenditures Total	4,180.00		4,880.00	
	Fund 20515 Total	1,214.05	1,214.05	140,120.42	140,120.42

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	52,373.17-		776,439.52	
	139901 AR INVOICED (SYSTEM)	16,200.00		16,200.00	
	Fund 20520 Assets Total	36,173.17-		792,639.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,331.99-		
	Fund 20520 Liabilities Total		10,331.99-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				862,401.78
	Fund 20520 Fund Equity Total				862,401.78
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		16,200.00		16,200.00
	Major Account 460000 Total		16,200.00		16,200.00
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		31,216.34		69,612.12
	474103 ELECTRONIC MONITORING				5.00
	474107 OFFENDER ASSESSMENT SCREENS		3,620.00		7,675.75
	Major Account 470000 Total		34,836.34		77,292.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,089.12		2,318.89
	Major Account 480000 Total		1,089.12		2,318.89
	Fund 20520 Revenues Total		52,125.46		95,811.76
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	74,356.64		161,964.02	
	554900 OTHER CONTRACTUAL SERVICE	3,610.00		3,610.00	
	Major Account 520000 Total	77,966.64		165,574.02	
	Fund 20520 Expenditures Total	77,966.64		165,574.02	
	Fund 20520 Total	41,793.47	41,793.47	958,213.54	958,213.54

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,714.58		519,016.51	
	Fund 20530 Assets Total	19,714.58		519,016.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				482,656.08
	Fund 20530 Fund Equity Total				482,656.08
Revenues	470000 Revenues - Sales & Charges				
	474125 NSC EDUCATION FEE		21,016.00		39,837.00
	Major Account 470000 Total		21,016.00		39,837.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		612.45		1,302.48
	Major Account 480000 Total		612.45		1,302.48
	Fund 20530 Revenues Total		21,628.45		41,139.48
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			29.76	
	516500 WORKERS COMP PREMIUMS			693.64	
	Major Account 510000 Total			723.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	652.03		989.99	
	521200 COM EXPENSE - VOICE/DATA	259.02		984.98	
	521400 CIO CHARGES			342.36	
	521500 PUBLICATION & PRINT EXP	168.33		168.33	
	531100 OFFICE SUPPLIES EXPENSE	102.40		108.89	
	533900 FOOD EXPENSE	138.90		138.90	
	541100 ACCTG & AUDITING SERVICES			252.11	
	541200 PURCHASING ASSESSMENT	134.39		134.39	
	554100 DATA SERVICES	258.07		516.14	
	555200 SOFTWARE - NEW PURCHASES			110.00	
	555510 SAAS SUBSCRIPTION FEES	122.95		231.78	
	556100 INSURANCE EXPENSE	12.78		12.78	
	Major Account 520000 Total	1,848.87		3,990.65	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	57.50		57.50	
	575100 MISC TRAVEL EXPENSE	7.50		7.50	
	Major Account 570000 Total	65.00		65.00	
	Fund 20530 Expenditures Total	1,913.87		4,779.05	
	Fund 20530 Total	21,628.45	21,628.45	523,795.56	523,795.56

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	10,918.50-		636,725.80	
	Fund 20540 Assets Total	10,918.50-		636,725.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,937.86-		
	Fund 20540 Liabilities Total		6,937.86-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				816,802.44
	Fund 20540 Fund Equity Total				816,802.44
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		300.00		300.00
	Major Account 460000 Total		300.00		300.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		250.00		375.00
	474100 GENERAL BUSINESS FEES		560.00		1,224.00
	474101 Revenue from NOL		90,519.00		177,108.50
	474144 COURT AUTOMATION FEES		181,007.50		351,929.93
	Major Account 470000 Total		272,336.50		530,637.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		935.26		2,278.60
	486600 CREDIT CARD CLEARING		6,293.26		13,495.76
	Major Account 480000 Total		7,228.52		15,774.36
	Fund 20540 Revenues Total		279,865.02		546,711.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,339.93		66,645.29	
	512100 VACATION LEAVE EXPENSE	3,727.33		8,009.35	
	512200 SICK LEAVE EXPENSE	1,033.84		2,264.03	
	512300 HOLIDAY LEAVE EXPENSE	1,698.44		1,698.44	
	515100 RETIREMENT PLANS EXPENSE	2,755.55		5,886.86	
	515200 FICA EXPENSE	2,608.89		5,573.99	
	515500 HEALTH INSURANCE EXPENSE	6,603.86		14,542.82	
	516300 EMPLOYEE ASSISTANCE PRO			148.82	
	516500 WORKERS COMP PREMIUMS			3,468.21	
	Major Account 510000 Total	48,767.84		108,237.81	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,157.04		6,399.35	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
521400	CIO CHARGES	9,151.04		91,813.96	
521500	PUBLICATION & PRINT EXP	110.59		110.59	
522100	DUES & SUBSCRIPTION EXP	26,342.00		49,296.00	
525100	RENT EXP-OFFICE EQUIP	6,662.85		19,988.55	
525200	RENT EXP-DATA PROC EQUIP	113,868.76		231,444.51	
525400	RENT EXP-COMM EQUIP	25,087.33		53,184.49	
531100	OFFICE SUPPLIES EXPENSE	93.58		93.58	
531200	IT SUPPLIES	25.99		126.22	
532100	NON-CAPITALIZED EQUIP PU			16.49	
532200	PERSONAL COMPUTING EQUIPMENT	1,830.00		1,830.00	
532240	DATA STORAGE EQUIP	415.43		790.26	
532260	VOICE EQUIP	907.20		2,663.92	
532280	VIDEO EQUIP	435.49		495.48	
541100	ACCTG & AUDITING SERVICES			1,260.54	
541200	PURCHASING ASSESSMENT	671.97		671.97	
543100	IT CONSULTING-APPLICATIONS	41,289.00		81,623.00	
554120	WIRELESS PHONE SERVICES	75.64		207.29	
554150	CABLING SERVICES			73.50	
555100	DATA PROC SOFTW LIC FEE	3,810.01		74,932.01	
555200	SOFTWARE - NEW PURCHASES	240.00		625.01	
556100	INSURANCE EXPENSE	63.90		63.90	
559100	OTHER OPERATING EXP	840.00		840.00	
	Major Account 520000 Total	235,077.82		618,550.62	
	Fund 20540 Expenditures Total	283,845.66		726,788.43	
	Fund 20540 Total	272,927.16	272,927.16	1,363,514.23	1,363,514.23

Agency Number 005 SUPREME COURT
Agency Division
Fund 20545 NE STATUTES DISTRIBUTION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	565.78-		54,983.46	
	Fund 20545 Assets Total	565.78-		54,983.46	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				56,451.86
	Fund 20545 Fund Equity Total				56,451.86
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		229.50		410.41
	Major Account 470000 Total		229.50		410.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.34		150.83
	484500 REIMB NON-GOVT SOURCES		176.45		4.46-
	Major Account 480000 Total		245.79		146.37
	Fund 20545 Revenues Total		475.29		556.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	431.85		884.60	
	512300 HOLIDAY LEAVE EXPENSE	20.90		20.90	
	515100 RETIREMENT PLANS EXPENSE	33.90		67.80	
	515200 FICA EXPENSE	25.62		50.10	
	515500 HEALTH INSURANCE EXPENSE	60.39		128.40	
	Major Account 510000 Total	572.66		1,151.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	158.41		253.38	
	524600 RENT EXPENSE-BUILDINGS	310.00		620.00	
	Major Account 520000 Total	468.41		873.38	
	Fund 20545 Expenditures Total	1,041.07		2,025.18	
	Fund 20545 Total	475.29	475.29	57,008.64	57,008.64

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,911.66		132,104.92	
	Fund 20550 Assets Total	15,911.66		132,104.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,337.28
	Fund 20550 Fund Equity Total				169,337.28
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		15,759.33		29,874.74
	Major Account 470000 Total		15,759.33		29,874.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.33		392.90
	Major Account 480000 Total		152.33		392.90
	Fund 20550 Revenues Total		15,911.66		30,267.64
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			67,500.00	
	Major Account 590000 Total			67,500.00	
	Fund 20550 Expenditures Total			67,500.00	
	Fund 20550 Total	15,911.66	15,911.66	199,604.92	199,604.92

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	46,760.37		353,525.79	
	Fund 20555 Assets Total	46,760.37		353,525.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				492,117.25
	Fund 20555 Fund Equity Total				492,117.25
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		46,350.00		90,300.00
	Major Account 470000 Total		46,350.00		90,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410.37		1,108.54
	Major Account 480000 Total		410.37		1,108.54
	Fund 20555 Revenues Total		46,760.37		91,408.54
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			230,000.00	
	Major Account 590000 Total			230,000.00	
	Fund 20555 Expenditures Total			230,000.00	
	Fund 20555 Total	46,760.37	46,760.37	583,525.79	583,525.79

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	25,130.50		421,938.25	
	Fund 20560 Assets Total	25,130.50		421,938.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				374,858.27
	Fund 20560 Fund Equity Total				374,858.27
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		30,661.86		61,323.73
	Major Account 460000 Total		30,661.86		61,323.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		478.54		1,025.03
	Major Account 480000 Total		478.54		1,025.03
	Fund 20560 Revenues Total		31,140.40		62,348.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,437.90		10,373.99	
	511702 LOCATION INCENTIVE	50.00		100.00	
	512100 VACATION LEAVE EXPENSE	63.53		63.53	
	512200 SICK LEAVE EXPENSE			135.00	
	512300 HOLIDAY LEAVE EXPENSE	280.21		280.21	
	515100 RETIREMENT PLANS EXPENSE	358.05		812.65	
	515200 FICA EXPENSE	357.40		772.47	
	515500 HEALTH INSURANCE EXPENSE	462.81		2,595.47	
	Major Account 510000 Total	6,009.90		15,133.32	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			135.46	
	Major Account 520000 Total			135.46	
	Fund 20560 Expenditures Total	6,009.90		15,268.78	
	Fund 20560 Total	31,140.40	31,140.40	437,207.03	437,207.03

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,370.51-		1,114,073.41	
	Fund 20565 Assets Total	25,370.51-		1,114,073.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.78		1.78
	Fund 20565 Liabilities Total		1.78		1.78
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,236,997.39
	Fund 20565 Fund Equity Total				1,236,997.39
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		125.42		125.42
	465100 NONGRANT REIMBURSEMENTS		741.00		10,748.26
	Major Account 460000 Total		866.42		10,873.68
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				2,850.00
	475200 EXAMINATION FEES		450.00		450.00
	Major Account 470000 Total		450.00		3,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,455.36		3,269.27
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		1,455.36		3,289.27
	Fund 20565 Revenues Total		2,771.78		17,462.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,430.27		11,857.38	
	512100 VACATION LEAVE EXPENSE	931.89		1,035.91	
	512200 SICK LEAVE EXPENSE	64.95		271.92	
	512300 HOLIDAY LEAVE EXPENSE	310.99		310.99	
	515100 RETIREMENT PLANS EXPENSE	504.56		1,009.11	
	515200 FICA EXPENSE	498.35		996.68	
	515500 HEALTH INSURANCE EXPENSE	503.82		1,007.64	
	Major Account 510000 Total	8,244.83		16,489.63	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			23.18	
	522100 DUES & SUBSCRIPTION EXP	741.00		1,482.00	
	523100 UTILITIES EXPENSE	172.41		244.02	
	524600 RENT EXPENSE-BUILDINGS	2,451.00		4,902.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	439.00-		439.00-	
	554120 WIRELESS PHONE SERVICES	45.82		91.64	
	554900 OTHER CONTRACTUAL SERVICES	15,372.42		116,039.65	
	559100 OTHER OPERATING EXP	5.00		5.00	
	Major Account 520000 Total	18,348.65		122,348.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.26		80.26	
	574500 PERSONAL VEHICLE MILEAGE	642.33		642.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	828.00		828.00	
	Major Account 570000 Total	1,550.59		1,550.59	
	Fund 20565 Expenditures Total	28,144.07		140,388.71	
	Fund 20565 Total	2,773.56	2,773.56	1,254,462.12	1,254,462.12

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	52,091.32-		513,942.12	
	Fund 20570 Assets Total	52,091.32-		513,942.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				644,771.96
	Fund 20570 Fund Equity Total				644,771.96
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,459.00		2,496.00
	476100 OTHER LIC PERM & FEES		4,250.00		7,250.00
	Major Account 470000 Total		6,709.00		9,746.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		782.32		1,776.28
	Major Account 480000 Total		782.32		1,776.28
	Fund 20570 Revenues Total		7,491.32		11,522.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,427.82		68,809.10	
	512100 VACATION LEAVE EXPENSE	2,675.55		3,962.50	
	512200 SICK LEAVE EXPENSE	1,392.90		3,886.64	
	512300 HOLIDAY LEAVE EXPENSE	1,814.33		1,814.33	
	512500 FUNERAL LEAVE EXPENSE			148.63	
	515100 RETIREMENT PLANS EXPENSE	2,943.58		5,887.16	
	515200 FICA EXPENSE	2,893.22		5,786.42	
	515500 HEALTH INSURANCE EXPENSE	2,648.96		5,297.92	
	516300 EMPLOYEE ASSISTANCE PRO			74.41	
	516500 WORKERS COMP PREMIUMS			1,734.11	
	Major Account 510000 Total	47,796.36		97,401.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	160.28		285.34	
	521200 COM EXPENSE - VOICE/DATA	308.68		638.95	
	521400 CIO CHARGES	334.80		954.90	
	521500 PUBLICATION & PRINT EXP	612.06		612.06	
	522100 DUES & SUBSCRIPTION EXP	31.63		63.26	
	522200 CONFERENCE REGISTRATION			500.00	
	524600 RENT EXPENSE-BUILDINGS	2,410.26		4,820.52	
	531100 OFFICE SUPPLIES EXPENSE			51.25	
	541100 ACCTG & AUDITING SERVICES			630.27	
	541200 PURCHASING ASSESSMENT	335.99		335.99	

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				
	541700 LEGAL RELATED EXPENSE	980.00		980.00	
	548400 TRANSACTION PROCESSING SE	116.41		139.40	
	549200 JANITORIAL/SECURITY SRVS	97.50		195.00	
	554120 WIRELESS PHONE SERVICES	85.83		171.66	
	554900 OTHER CONTRACTUAL SERVICES	6,270.49		34,529.95	
	556100 INSURANCE EXPENSE	31.95		31.95	
	559100 OTHER OPERATING EXP	10.40		10.40	
	Major Account 520000 Total	11,786.28		44,950.90	
	Fund 20570 Expenditures Total	59,582.64		142,352.12	
	Fund 20570 Total	7,491.32	7,491.32	656,294.24	656,294.24

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	57,388.14		8,461,840.99	
	132200 DUE FROM OTHER GOVERNMENT			31.87	
	139901 AR INVOICED (SYSTEM)	11,698.50-		33,460.90	
	Fund 20580 Assets Total	45,689.64		8,495,333.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,322.00		
	Fund 20580 Liabilities Total		16,322.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,554,790.16
	Fund 20580 Fund Equity Total				8,554,790.16
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				22,862.50
	Major Account 460000 Total				22,862.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,399.00		10,558.40
	474102 DRUG TESTING		907.00		1,232.00
	474104 ADMIN. ENROLLMENT FEE		24,250.81		47,650.92
	474105 REG. PROB. PROG. FEE		136,820.84		292,559.44
	474106 ISP MO. PROG. FEE		13,895.27		25,927.49
	Major Account 470000 Total		182,272.92		377,928.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,513.22		22,781.29
	484500 REIMB NON-GOVT SOURCES		1,020.82		1,020.82
	484600 OP GRANTS NON-GOVT SOURC				10,000.00
	Major Account 480000 Total		11,534.04		33,802.11
	Fund 20580 Revenues Total		193,806.96		434,592.86
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	116.24		205.67	
	521500 PUBLICATION & PRINT EXP	876.59		876.59	
	543100 IT CONSULTING-APPLICATIONS	23,797.50		41,895.00	
	545200 MEDICAL ASSESSMENT SERV	208.00		1,727.00	
	545204 CO-OCCURRING EVALUATION	637.00		973.00	
	545207 PSYCHOLOGICAL EVALUATION	1,462.00		2,212.00	
	545210 SH RISK ASSESSMENT	2,400.00		2,400.00	
	546901 SA SHORT TERM RESIDENTIAL	66,150.00		170,940.00	
	546902 SA INTENSIVE OUTPATIENT	13,062.00		23,610.00	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
546903	SA OUTPATIENT SERVICES	11,549.00		37,120.00	
546922	MH OUTPATIENT SRVS	4,003.00		11,776.00	
546923	SH OUTPATIENT	1,840.00		6,531.00	
546938	MH CO-OCCURRING SHORT TERM RES			6,720.00	
547437	CAM	5,028.50		7,974.00	
547444	TRANS LIVING W/ PROG	25,470.00		153,990.00	
547445	Trans Living no Prog	460.00		1,860.00	
547446	Halfway House	1,098.82		5,567.71	
547460	incentive	6,280.67		17,571.29	
554900	OTHER CONTRACTUAL SERVICES			100.00	
	Major Account 520000 Total	164,439.32		494,049.26	
	Fund 20580 Expenditures Total	164,439.32		494,049.26	
	Fund 20580 Total	210,128.96	210,128.96	8,989,383.02	8,989,383.02

Agency Number 005 SUPREME COURT
Agency Division
Fund 20585 BAR COMMISSION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,953.64-		191,191.23	
	Fund 20585 Assets Total	17,953.64-		191,191.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				214,444.99
	Fund 20585 Fund Equity Total				214,444.99
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		105.00		175.00
	475200 EXAMINATION FEES		7,100.00		10,911.25
	Major Account 470000 Total		7,205.00		11,086.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.15		564.45
	Major Account 480000 Total		261.15		564.45
	Fund 20585 Revenues Total		7,466.15		11,650.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,943.97		10,036.22	
	512200 SICK LEAVE EXPENSE	98.85		148.27	
	512300 HOLIDAY LEAVE EXPENSE	98.85		98.85	
	515100 RETIREMENT PLANS EXPENSE	609.61		769.97	
	515200 FICA EXPENSE	574.32		724.60	
	515500 HEALTH INSURANCE EXPENSE	1,482.76		1,999.16	
	516300 EMPLOYEE ASSISTANCE PRO			7.44	
	516500 WORKERS COMP PREMIUMS			173.41	
	Major Account 510000 Total	10,808.36		13,957.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	221.71		349.07	
	521200 COM EXPENSE - VOICE/DATA	18.73		40.88	
	521400 CIO CHARGES	57.06		171.18	
	521500 PUBLICATION & PRINT EXP	676.63		676.63	
	522100 DUES & SUBSCRIPTION EXP	49.52		351.29	
	522600 JOB APPLICANT EXPENSE	92.00		926.00	
	524600 RENT EXPENSE-BUILDINGS	803.41		1,606.82	
	524700 RENT EXP-OTHER REAL PROP	716.08		822.16	
	525200 RENT EXP-DATA PROC EQUIP	482.80		482.80	
	527400 REP & MAINT-DATA PROC	2,333.32		3,324.99	
	531100 OFFICE SUPPLIES EXPENSE	27.93		63.21	
	532240 DATA STORAGE EQUIP	296.56		579.66	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20585 BAR COMMISSION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	4,064.00		4,064.00	
	541100 ACCTG & AUDITING SERVICES			63.03	
	541200 PURCHASING ASSESSMENT	33.60		33.60	
	543100 IT CONSULTING-APPLICATIONS			946.96	
	548400 TRANSACTION PROCESSING SE	510.39		792.20	
	549200 JANITORIAL/SECURITY SRVS	24.37		48.74	
	554900 OTHER CONTRACTUAL SERVICES	3,800.00		5,200.00	
	556100 INSURANCE EXPENSE	3.20		3.20	
	Major Account 520000 Total	14,211.31		20,546.42	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	44.12		44.12	
	575100 MISC TRAVEL EXPENSE	356.00		356.00	
	Major Account 570000 Total	400.12		400.12	
	Fund 20585 Expenditures Total	25,419.79		34,904.46	
	Fund 20585 Total	7,466.15	7,466.15	226,095.69	226,095.69

Agency Number 005 SUPREME COURT
Agency Division
Fund 20595 ATTORNEY SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,736.98-		1,137,686.69	
	132200 DUE FROM OTHER GOVERNMENT			96.28	
	132900 NSF ITEMS SUSPENSE	628.11-			
	Fund 20595 Assets Total	10,365.09-		1,137,782.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,159,997.35
	Fund 20595 Fund Equity Total				1,159,997.35
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		17,595.27		41,171.79
	475100 REGISTRATION / LICENSE F		1,399.00		1,561.00
	Major Account 470000 Total		18,994.27		42,732.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,420.12		3,093.83
	Major Account 480000 Total		1,420.12		3,093.83
	Fund 20595 Revenues Total		20,414.39		45,826.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,358.28		27,990.23	
	512100 VACATION LEAVE EXPENSE	1,126.59		2,557.90	
	512200 SICK LEAVE EXPENSE	98.84		148.26	
	512300 HOLIDAY LEAVE EXPENSE	575.94		575.94	
	515100 RETIREMENT PLANS EXPENSE	1,135.17		2,341.71	
	515200 FICA EXPENSE	1,083.81		2,284.52	
	515500 HEALTH INSURANCE EXPENSE	2,940.82		4,065.74	
	516300 EMPLOYEE ASSISTANCE PRO			37.20	
	516500 WORKERS COMP PREMIUMS			867.05	
	Major Account 510000 Total	20,319.45		40,868.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.45		58.00	
	521200 COM EXPENSE - VOICE/DATA	703.61		1,380.77	
	521400 CIO CHARGES	114.12		342.36	
	521500 PUBLICATION & PRINT EXP	165.98		165.98	
	524600 RENT EXPENSE-BUILDINGS	1,606.83		3,213.66	
	527400 REP & MAINT-DATA PROC	4,666.68		15,350.01	
	531100 OFFICE SUPPLIES EXPENSE	144.51		144.51	
	532240 DATA STORAGE EQUIP	593.12		1,159.31	
	541100 ACCTG & AUDITING SERVICES			315.14	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20595 ATTORNEY SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT	167.99		167.99	
	543100 IT CONSULTING-APPLICATIONS			1,893.90	
	548400 TRANSACTION PROCESSING SE	2,126.61		2,643.54	
	549200 JANITORIAL/SECURITY SRVS	73.13		146.26	
	554120 WIRELESS PHONE SERVICES	80.02		140.04	
	556100 INSURANCE EXPENSE	15.98		15.98	
	559100 OTHER OPERATING EXP			35.00	
	Major Account 520000 Total	10,460.03		27,172.45	
	Fund 20595 Expenditures Total	30,779.48		68,041.00	
	Fund 20595 Total	20,414.39	20,414.39	1,205,823.97	1,205,823.97

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,577.77-		48,741.75	
	139901 AR INVOICED (SYSTEM)			49,360.32	
	Fund 40500 Assets Total	17,577.77-		98,102.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		296.39-		
	Fund 40500 Liabilities Total		296.39-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,325.08
	Fund 40500 Fund Equity Total				84,325.08
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES				49,360.32
	Major Account 460000 Total				49,360.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.09		246.72
	Major Account 480000 Total		103.09		246.72
	Fund 40500 Revenues Total		103.09		49,607.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,612.66		23,250.64	
	512100 VACATION LEAVE EXPENSE	1,509.25		1,509.25	
	512300 HOLIDAY LEAVE EXPENSE	586.54		586.54	
	515100 RETIREMENT PLANS EXPENSE	951.60		1,897.93	
	515200 OASDI EXPENSE	914.67		1,824.26	
	515500 HEALTH INSURANCE EXPENSE	2,360.84		4,708.44	
	516300 EMPLOYEE ASSISTANCE PRO			19.64	
	516500 WORKERS COMP PREMIUMS			457.80	
	Major Account 510000 Total	16,935.56		34,254.50	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	75.32		225.96	
	531100 OFFICE SUPPLIES EXPENSE			84.21	
	541100 ACCTG & AUDITING SERVICE			166.39	
	541200 PURCHASING ASSESSMENT	88.70		88.70	
	554120 WIRELESS PHONE SERVICES	63.78		127.56	
	556100 INSURANCE EXPENSE	8.44		8.44	
	Major Account 520000 Total	236.24		701.26	
Expenditures	570000 Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	212.67		874.29	
	Major Account 570000 Total	212.67		874.29	
	Fund 40500 Expenditures Total	17,384.47		35,830.05	
	Fund 40500 Total	193.30-	193.30-	133,932.12	133,932.12

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,311.47-		35,716.96	
	139901 AR INVOICED (SYSTEM)	68,114.88		449,932.10	
	Fund 40520 Assets Total	36,803.41		485,649.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		689.23		689.23
	Fund 40520 Liabilities Total		689.23		689.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,272.35
	Fund 40520 Fund Equity Total				156,272.35
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		74,767.57		397,321.36
	Major Account 460000 Total		74,767.57		397,321.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.18		252.32
	Major Account 480000 Total		75.18		252.32
	Fund 40520 Revenues Total		74,842.75		397,573.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,879.58		25,422.06	
	511600 PER DIEM PAYMENTS	8,507.50		17,015.00	
	512100 VACATION LEAVE EXPENSE	872.77		944.33	
	512200 SICK LEAVE EXPENSE	159.93		234.35	
	512300 HOLIDAY LEAVE EXPENSE	585.62		585.62	
	512500 FUNERAL LEAVE EXPENSE	56.45		56.45	
	515100 RETIREMENT PLANS EXPENSE	1,089.85		2,039.97	
	515200 FICA EXPENSE	1,694.91		3,247.12	
	515500 HEALTH INSURANCE EXPENSE	2,796.16		6,395.50	
	Major Account 510000 Total	28,642.77		55,940.40	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			372.52	
	522200 CONFERENCE REGISTRATION			700.00-	
	522600 JOB APPLICANT EXPENSE	28.75-		28.75-	
	524700 RENT EXP-OTHER REAL PROP	183.00		183.00	
	532100 NON-CAPITALIZED EQUIP PU	675.00		675.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,933.04	
	533900 FOOD EXPENSE	352.13		352.13	
	534600 ED & RECREATIONAL SUP EX	240.30		346.35	

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				
	547401 SHELTER CARE	7,440.00		7,440.00	
	554120 WIRELESS PHONE SERVICES	80.02		160.04	
	555200 SOFTWARE - NEW PURCHASES	990.00		990.00	
	Major Account 520000 Total	9,931.70		12,723.33	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	154.10		222.47	
	Major Account 570000 Total	154.10		222.47	
	Fund 40520 Expenditures Total	38,728.57		68,886.20	
	Fund 40520 Total	75,531.98	75,531.98	554,535.26	554,535.26

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	21,008.97-		107,315.44	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	21,008.97-		107,332.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				136,407.61
	Fund 20910 Fund Equity Total				136,407.61
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST				1,000.00
	474132 ORIG COLLECTION AGENCY FE				1,000.00
	474134 ORIG BRANCH OFFICE FEES		300.00		600.00
	474136 SOLICITORS CERTIFICATE FEE		599.00		1,451.00
	Major Account 470000 Total		899.00		4,051.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.73		374.61
	Major Account 480000 Total		170.73		374.61
	Fund 20910 Revenues Total		1,069.73		4,425.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,398.44		9,175.51	
	512100 VACATION LEAVE EXPENSE	371.47		542.10	
	512200 SICK LEAVE EXPENSE	67.30		190.75	
	512300 HOLIDAY LEAVE EXPENSE	234.04		234.04	
	515100 RETIREMENT PLANS EXPENSE	379.70		759.42	
	515200 FICA EXPENSE	338.59		677.19	
	515500 HEALTH INSURANCE EXPENSE	1,925.67		3,851.22	
	516500 WORKERS COMP PREMIUMS	753.00		753.00	
	Major Account 510000 Total	8,468.21		16,183.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.47		108.91	
	521400 CIO CHARGES	11,828.63		15,378.54	
	521500 PUBLICATION & PRINT EXP	153.82		169.65	
	522100 DUES & SUBSCRIPTION EXP	400.00		400.00	
	522200 CONFERENCE REGISTRATION			50.00	
	534600 ED & RECREATIONAL SUP EX	78.00		78.00	
	541100 ACCTG & AUDITING SERVICES	607.00		607.00	
	541200 PURCHASING ASSESSMENT	255.00		255.00	
	559100 OTHER OPERATING EXP	19.38		89.64	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	13,429.30		17,136.74	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	181.19		181.19	
		Major Account 570000 Total	181.19		181.19	
		Fund 20910 Expenditures Total	22,078.70		33,501.16	
		Fund 20910 Total	1,069.73	1,069.73	140,833.22	140,833.22

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	24,095.91		1,567,868.91	
	112100 PETTY CASH			400.00	
	Fund 20920 Assets Total	24,095.91		1,568,268.91	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				105.00
	Fund 20920 Liabilities Total				105.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,574,218.77
	Fund 20920 Fund Equity Total				1,574,218.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,279.31		4,621.70
	471140 CORP CERTIFICATES W/SEAL		2,521.08		5,400.41
	472240 CORP RECORD COPIES		743.72		1,448.15
	474137 DOMESTIC LLC FILING		46,297.93		97,457.62
	474138 FOREIGN LLC FILING		5,959.61		10,879.30
	475118 DOMESTIC NAME RESERVATION		110.00		220.00
	475120 NON-PROFIT BIENNIAL FEES		126.67		360.04
	475128 DOM LIMITED PARTNERSHIPS		200.00		1,110.00
	475129 FOREIGN LIMITED PARTNER		252.50		462.50
	475130 DOMESTIC FILING FEES		6,623.30		15,018.24
	475140 FOREIGN CORP FILING FEES		5,334.89		10,807.96
	475150 NON-PROFIT FILING FEES		1,130.26		2,740.71
	Major Account 470000 Total		71,579.27		150,526.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,159.44		5,029.61
	485100 FINES FORFEITS & PENALTI		60.00		150.00
	486300 CLEARING ACCOUNT		1,684.12		18,851.81-
	486500 MISCELLANEOUS ADJUSTMENT		246.13		186.13
	486600 CREDIT CARD CLEARING		4,617.42		8,098.18
	Major Account 480000 Total		8,767.11		5,387.89-
	Fund 20920 Revenues Total		80,346.38		145,138.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,027.03		56,571.31	
	511800 COMPENSATORY TIME PAID	392.60		486.64	
	512100 VACATION LEAVE EXPENSE	2,183.00		4,560.47	
	512200 SICK LEAVE EXPENSE	1,730.76		2,565.24	

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				
	512300 HOLIDAY LEAVE EXPENSE	1,516.14		1,516.14	
	515100 RETIREMENT PLANS EXPENSE	2,459.77		4,919.58	
	515200 FICA EXPENSE	2,321.12		4,642.33	
	515500 HEALTH INSURANCE EXPENSE	6,392.48		12,785.13	
	516500 WORKERS COMP PREMIUMS	2,635.00		2,635.00	
	Major Account 510000 Total	46,657.90		90,681.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,185.37		3,073.06	
	521400 CIO CHARGES	583.14		3,667.94	
	521500 PUBLICATION & PRINT EXP	2,347.47		4,710.21	
	527100 REP & MAINT-OFFICE EQUIP	496.00		496.00	
	531100 OFFICE SUPPLIES EXPENSE	105.17		273.62	
	534600 ED & RECREATIONAL SUP EX	273.00		273.00	
	541100 ACCTG & AUDITING SERVICES	2,125.00		2,125.00	
	541200 PURCHASING ASSESSMENT	892.00		892.00	
	554900 OTHER CONTRACTUAL SERVICES	1,258.00		1,258.00	
	555440 CUSTOMIZED MAINTENANCE			42,389.00	
	559100 OTHER OPERATING EXP	327.42		1,353.93	
	Major Account 520000 Total	9,592.57		60,511.76	
	Fund 20920 Expenditures Total	56,250.47		151,193.60	
	Fund 20920 Total	80,346.38	80,346.38	1,719,462.51	1,719,462.51

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	.67		545.47	
	Fund 20930 Assets Total	.67		545.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				544.02
	Fund 20930 Fund Equity Total				544.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.67		1.45
	Major Account 480000 Total		.67		1.45
	Fund 20930 Revenues Total		.67		1.45
	Fund 20930 Total	.67	.67	545.47	545.47

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	92,405.11-		2,200,244.41	
	Fund 20931 Assets Total	92,405.11-		2,200,244.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		218,318.38-		214.16
	Fund 20931 Liabilities Total		218,318.38-		214.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,007,484.63
	Fund 20931 Fund Equity Total				2,007,484.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		353,576.70		709,487.53
	471140 DRIVERS RECORDS-RECDS MGMT		297.00		667.00
	474100 GENERAL BUSINESS FEES		39.00		117.00
	Major Account 470000 Total		353,912.70		710,271.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,679.80		5,644.70
	Major Account 480000 Total		2,679.80		5,644.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				61,130.00-
	Major Account 490000 Total				61,130.00-
	Fund 20931 Revenues Total		356,592.50		654,786.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,938.00		15,974.45	
	511800 COMPENSATORY TIME PAID			82.63	
	512100 VACATION LEAVE EXPENSE	552.35		707.30	
	512200 SICK LEAVE EXPENSE	93.70		818.58	
	512300 HOLIDAY LEAVE EXPENSE	415.33		415.33	
	515100 RETIREMENT PLANS EXPENSE	673.86		1,347.69	
	515200 FICA EXPENSE	632.18		1,264.33	
	515500 HEALTH INSURANCE EXPENSE	2,083.50		4,166.92	
	516500 WORKERS COMP PREMIUMS	1,129.00		1,129.00	
	Major Account 510000 Total	13,517.92		25,906.23	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	301.64		452.46	
	521500 PUBLICATION & PRINT EXP	134.71		167.50	
	524600 RENT EXPENSE-BUILDINGS	467.34		934.68	

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				
	534600 ED & RECREATIONAL SUP EX	117.00		117.00	
	541100 ACCTG & AUDITING SERVICES	911.00		911.00	
	541200 PURCHASING ASSESSMENT	382.00		382.00	
	549200 JANITORIAL/SECURITY SRVS	85.71		171.42	
	554900 OTHER CONTRACTUAL SERVICES	214,761.91		433,198.32	
	Major Account 520000 Total	217,161.31		436,334.38	
	Fund 20931 Expenditures Total	230,679.23		462,240.61	
	Fund 20931 Total	138,274.12	138,274.12	2,662,485.02	2,662,485.02

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	1,435.95-		271,163.58	
	Fund 20940 Assets Total	1,435.95-		271,163.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		180.00-		
	Fund 20940 Liabilities Total		180.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				212,084.38
	Fund 20940 Fund Equity Total				212,084.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		450.00		750.00
	471170 AUTHENTICATIONS W/SEAL		160.00		260.00
	472200 REPROD & PUBLICATIONS		160.00		263.50
	472220 ADM RECORD COPIES		112.00		158.00
	474120 NOTARY PUBLIC FEES		4,455.00		8,572.50
	474124 ELEC NOTARY FEES		300.00		1,200.00
	474126 REMOTE NOTARY FEES		300.00		450.00
	Major Account 470000 Total		5,937.00		11,654.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		306.79		633.72
	484500 REIMB NON-GOVT SOURCES		28.33		28.33
	485100 FINES FORFEITS & PENALTI		30.00		30.00
	Major Account 480000 Total		365.12		692.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				61,130.00
	Major Account 490000 Total				61,130.00
	Fund 20940 Revenues Total		6,302.12		73,476.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,740.28		9,601.45	
	512100 VACATION LEAVE EXPENSE	152.96		152.96	
	512200 SICK LEAVE EXPENSE	33.22		336.89	
	512300 HOLIDAY LEAVE EXPENSE	238.37		238.37	
	515100 RETIREMENT PLANS EXPENSE	386.74		773.45	
	515200 FICA EXPENSE	381.44		762.89	
	516500 WORKERS COMP PREMIUMS	376.00		376.00	
	Major Account 510000 Total	6,309.01		12,242.01	

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				
	521100 POSTAGE EXPENSE	419.18		1,041.00	
	521400 CIO CHARGES	63.22		126.43	
	521500 PUBLICATION & PRINT EXP	16.66		16.66	
	534600 ED & RECREATIONAL SUP EX	39.00		39.00	
	541100 ACCTG & AUDITING SERVICES	304.00		304.00	
	541200 PURCHASING ASSESSMENT	127.00		127.00	
	555540 SAAS MAINTENANCE	280.00		460.00	
	559100 OTHER OPERATING EXP			40.75	
	Major Account 520000 Total	1,249.06		2,154.84	
	Fund 20940 Expenditures Total	7,558.07		14,396.85	
	Fund 20940 Total	6,122.12	6,122.12	285,560.43	285,560.43

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,027.05		283,480.23	
	Fund 20950 Assets Total	2,027.05		283,480.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				699,184.01
	Fund 20950 Fund Equity Total				699,184.01
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,190.00		3,110.00
	475100 REGISTRATION / LICENSE F		50.00		240.00
	Major Account 470000 Total		1,240.00		3,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		547.84		3,028.80
	486500 MISCELLANEOUS ADJUSTMENT		1,736.00		1,736.00
	Major Account 480000 Total		2,283.84		4,764.80
	Fund 20950 Revenues Total		3,523.84		8,114.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,300.00		2,600.00	
	515100 RETIREMENT PLANS EXPENSE	97.34		194.68	
	515200 FICA EXPENSE	99.45		198.90	
	Major Account 510000 Total	1,496.79		2,993.58	
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			420,825.00	
	Major Account 520000 Total			420,825.00	
	Fund 20950 Expenditures Total	1,496.79		423,818.58	
	Fund 20950 Total	3,523.84	3,523.84	707,298.81	707,298.81

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	51,001.56		1,718,508.61	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	139901 AR INVOICED (SYSTEM)	120.00		120.00	
	Fund 26110 Assets Total	51,121.56		1,721,334.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,258.00		1,258.00
	211900 AAI DUE TO VENDOR (SYSTE		36,021.04-		84.96
	214100 DEPOSITS		72,115.41		488,249.98
	Fund 26110 Liabilities Total		37,352.37		489,592.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,234,899.93
	Fund 26110 Fund Equity Total				1,234,899.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		70,156.66		156,707.08
	472200 REPROD & PUBLICATIONS		68.00		92.00
	474100 GENERAL BUSINESS FEES		3,976.00-		7,196.00-
	474101 UCC FEES		2,945.50		7,413.50
	474102 EFS FEES		181.00		483.00
	474103 STATE TAX LIEN FEES		5,480.00		11,300.00
	474104 FEDERAL TAX LIEN FEES		1,524.00		4,156.00
	474105 SEARCH FEES		346.50		859.50
	Major Account 470000 Total		76,725.66		173,815.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,041.05		4,236.24
	486300 CLEARING ACCOUNT		603.00		978.00-
	Major Account 480000 Total		2,644.05		3,258.24
	Fund 26110 Revenues Total		79,369.71		177,073.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,402.62		65,215.47	
	511800 COMPENSATORY TIME PAID	346.87		457.27	
	512100 VACATION LEAVE EXPENSE	4,827.43		7,467.67	
	512200 SICK LEAVE EXPENSE	1,461.88		2,728.59	
	512300 HOLIDAY LEAVE EXPENSE	1,792.22		1,792.22	
	515100 RETIREMENT PLANS EXPENSE	2,907.56		5,815.16	
	515200 FICA EXPENSE	2,752.34		5,504.56	
	515500 HEALTH INSURANCE EXPENSE	7,091.58		14,183.13	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	3,014.00		3,014.00	
	Major Account 510000 Total	54,596.50		106,178.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	264.67		510.19	
	521400 CIO CHARGES	4,345.02		4,836.72	
	521500 PUBLICATION & PRINT EXP	1,044.21		1,044.21	
	531100 OFFICE SUPPLIES EXPENSE	246.24		671.16	
	534600 ED & RECREATIONAL SUP EX	312.00		312.00	
	541100 ACCTG & AUDITING SERVICES	2,428.00		2,428.00	
	541200 PURCHASING ASSESSMENT	1,022.00		1,022.00	
	549200 JANITORIAL/SECURITY SRVS	65.12		765.12	
	554900 OTHER CONTRACTUAL SERVICES	1,258.00		2,516.00	
	555440 CUSTOMIZED MAINTENANCE			59,766.00	
	559100 OTHER OPERATING EXP	18.76		181.83	
	Major Account 520000 Total	11,004.02		74,053.23	
	Fund 26110 Expenditures Total	65,600.52		180,231.30	
	Fund 26110 Total	116,722.08	116,722.08	1,901,566.19	1,901,566.19

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	102,114.60-		9,052,225.62	
	Fund 40900 Assets Total	102,114.60-		9,052,225.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66,500.50-		
	Fund 40900 Liabilities Total		66,500.50-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,157,030.54
	Fund 40900 Fund Equity Total				9,157,030.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,320.74		23,452.59
	Major Account 480000 Total		11,320.74		23,452.59
	Fund 40900 Revenues Total		11,320.74		23,452.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,294.31		12,955.81	
	512100 VACATION LEAVE EXPENSE	904.96		904.96	
	512200 SICK LEAVE EXPENSE			240.38	
	512300 HOLIDAY LEAVE EXPENSE	226.24		226.24	
	515100 RETIREMENT PLANS EXPENSE	705.77		1,072.82	
	515200 FICA EXPENSE	690.13		1,034.21	
	515500 HEALTH INSURANCE EXPENSE	1,032.80		2,065.60	
	Major Account 510000 Total	11,854.21		18,500.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			210.98	
	521300 FREIGHT EXPENSE	51.50		51.50	
	521500 PUBLICATION & PRINT EXP			7,965.38	
	522200 CONFERENCE REGISTRATION			598.00	
	531100 OFFICE SUPPLIES EXPENSE	33,749.52		33,749.52	
	531200 IT SUPPLIES			22,050.00	
	532200 PERSONAL COMPUTING EQUIPMENT	1,030.00		1,030.00	
	534900 MISCELLANEOUS SUP EXP			9,112.50	
	555310 COTS LICENSE FEES	249.61		249.61	
	555510 SAAS SUBSCRIPTION FEES			34,740.00	
	Major Account 520000 Total	35,080.63		109,757.49	
	Fund 40900 Expenditures Total	46,934.84		128,257.51	
	Fund 40900 Total	55,179.76-	55,179.76-	9,180,483.13	9,180,483.13

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	10,215.50-		85,778.86	
	139901 AR INVOICED (SYSTEM)	11,574.26		17,142.15	
	Fund 50900 Assets Total	1,358.76		102,921.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,087.80		4,232.53
	Fund 50900 Liabilities Total		3,087.80		4,232.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,120.04
	Fund 50900 Fund Equity Total				96,120.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		47,592.46		94,691.48
	Major Account 470000 Total		47,592.46		94,691.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.37		208.84
	Major Account 480000 Total		104.37		208.84
	Fund 50900 Revenues Total		47,696.83		94,900.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,738.90		22,272.99	
	512100 VACATION LEAVE EXPENSE	181.67		360.55	
	512200 SICK LEAVE EXPENSE	582.25		928.57	
	512300 HOLIDAY LEAVE EXPENSE	556.59		556.59	
	515100 RETIREMENT PLANS EXPENSE	903.02		1,806.02	
	515200 FICA EXPENSE	836.95		1,673.92	
	515500 HEALTH INSURANCE EXPENSE	3,279.42		6,558.84	
	516500 WORKERS COMP PREMIUMS	1,505.00		1,505.00	
	Major Account 510000 Total	18,583.80		35,662.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.41	
	521400 CIO CHARGES	3,083.31		4,583.82	
	521500 PUBLICATION & PRINT EXP	151.39		151.39	
	524600 RENT EXPENSE-BUILDINGS	21,964.76		43,929.52	
	527800 REP & MAINT-OTHER PROPER	631.50		2,467.50	
	531100 OFFICE SUPPLIES EXPENSE			8.26	
	534600 ED & RECREATIONAL SUP EX	156.00		156.00	
	538100 VEHICLE & EQUIP SUP EXP	73.27		243.82	
	541100 ACCTG & AUDITING SERVICES	1,215.00		1,215.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT	509.00		509.00	
	547100 EDUCATIONAL SERVICES	100.00		100.00	
	549200 JANITORIAL/SECURITY SRVS	342.84		685.68	
	555340 COTS MAINTENANCE	2,205.00		2,205.00	
	556100 INSURANCE EXPENSE	410.00		410.00	
	Major Account 520000 Total	30,842.07		56,669.40	
	Fund 50900 Expenditures Total	49,425.87		92,331.88	
	Fund 50900 Total	50,784.63	50,784.63	195,252.89	195,252.89

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	70,290.72-		255,559.85	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	35,817.25		35,817.25	
	Fund 21010 Assets Total	34,473.47-		291,662.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,289.83		1,435.71
	Fund 21010 Liabilities Total		1,289.83		1,435.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				362,773.99
	Fund 21010 Fund Equity Total				362,773.99
Revenues	470000 Revenues - Sales & Charges				
	471102 COUNTY CONTRACTS		13,591.97		13,591.97
	471103 RETIREMENT		5,478.00		5,478.00
	471107 SPECIAL AUDITS PERFORMED		30,339.25		30,339.25
	Major Account 470000 Total		49,409.22		49,409.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		446.54		906.31
	Major Account 480000 Total		446.54		906.31
	Fund 21010 Revenues Total		49,855.76		50,315.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,148.04		80,008.11	
	512100 VACATION LEAVE EXPENSE	4,841.75		8,043.69	
	512200 SICK LEAVE EXPENSE	739.78		1,751.69	
	512300 HOLIDAY LEAVE EXPENSE	2,223.16		2,321.35	
	512500 FUNERAL LEAVE EXPENSE	84.23		84.23	
	515100 RETIREMENT PLANS EXPENSE	4,795.25		6,904.79	
	515200 FICA EXPENSE	4,656.80		6,706.79	
	515500 HEALTH INSURANCE EXPENSE	8,049.02		11,584.61	
	Major Account 510000 Total	81,538.03		117,405.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,488.23		4,864.59	
	573100 STATE-OWNED TRANSPORT	592.80		592.80	
	Major Account 570000 Total	4,081.03		5,457.39	
	Fund 21010 Expenditures Total	85,619.06		122,862.65	
	Fund 21010 Total	51,145.59	51,145.59	414,525.23	414,525.23

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	11.87-		118,103.20	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	11.87-		121,069.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,261.90
	Fund 21110 Fund Equity Total				122,261.90
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		14,821.43		28,428.32
	Major Account 470000 Total		14,821.43		28,428.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.33		336.01
	Major Account 480000 Total		152.33		336.01
	Fund 21110 Revenues Total		14,973.76		28,764.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,011.22		15,386.58	
	511200 TEMPORARY SALARIES-WAGE	2,191.50		4,369.50	
	512100 VACATION LEAVE EXPENSE	254.38		763.13	
	512300 HOLIDAY LEAVE EXPENSE			381.49	
	515100 RETIREMENT PLANS EXPENSE	618.93		1,237.86	
	515200 FICA EXPENSE	716.58		1,432.14	
	515500 HEALTH INSURANCE EXPENSE	3,193.02		6,386.04	
	Major Account 510000 Total	14,985.63		29,956.74	
	Fund 21110 Expenditures Total	14,985.63		29,956.74	
	Fund 21110 Total	14,973.76	14,973.76	151,026.23	151,026.23

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	282,725.77-		13,664,964.33	
	Fund 21160 Assets Total	282,725.77-		13,664,964.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,368,336.90
	Fund 21160 Fund Equity Total				14,368,336.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				11,537.89
	Major Account 470000 Total				11,537.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,544.52		38,361.30
	Major Account 480000 Total		17,544.52		38,361.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		150,000.00-		445,957.00-
	Major Account 490000 Total		150,000.00-		445,957.00-
	Fund 21160 Revenues Total		132,455.48-		396,057.81-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,433.95		129,903.62	
	511200 TEMPORARY SALARIES-WAGE	17,019.50		39,525.00	
	512100 VACATION LEAVE EXPENSE	7,084.15		9,280.58	
	512200 SICK LEAVE EXPENSE	2,571.29		4,143.41	
	512300 HOLIDAY LEAVE EXPENSE			3,446.99	
	512500 FUNERAL LEAVE EXPENSE	2,595.63		2,595.63	
	515100 RETIREMENT PLANS EXPENSE	5,592.40		11,184.88	
	515200 FICA EXPENSE	6,703.31		13,826.17	
	515500 HEALTH INSURANCE EXPENSE	10,089.76		20,179.54	
	516500 WORKERS COMP PREMIUMS	8,862.60		8,862.60	
	Major Account 510000 Total	122,952.59		242,948.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	133.30		292.46	
	521400 CIO CHARGES	2,020.64		4,379.40	
	521500 PUBLICATION & PRINT EXP	443.85		443.85	
	522100 DUES & SUBSCRIPTION EXP	355.00		355.00	
	522200 CONFERENCE REGISTRATION	1,296.47-		1,096.47-	
	524600 RENT EXPENSE-BUILDINGS	6,437.28		12,874.56	
	532100 NON-CAPITALIZED EQUIP PU			352.08	
	541100 ACCTG & AUDITING SERVICES	2,194.35		2,194.35	

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				
	541200 PURCHASING ASSESSMENT	371.25		371.25	
	541700 LEGAL RELATED EXPENSE	15,115.59		39,823.08	
	541800 LEGAL EXP-EMPLOYEE REIMBU	251.00		251.00	
	554900 OTHER CONTRACTUAL SERVICES			283.02	
	Major Account 520000 Total	26,025.79		60,523.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	747.96		1,234.50	
	574500 PERSONAL VEHICLE MILEAGE	543.95		1,331.70	
	Major Account 570000 Total	1,291.91		2,566.20	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,276.56	
	Major Account 580000 Total			1,276.56	
	Fund 21160 Expenditures Total	150,270.29		307,314.76	
	Fund 21160 Total	132,455.48-	132,455.48-	13,972,279.09	13,972,279.09

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	21,377.53		1,494,175.11	
	Fund 21170 Assets Total	21,377.53		1,494,175.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				12,848.00
	Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,457,837.69
	Fund 21170 Fund Equity Total				1,457,837.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,559.13		19,559.13
	Major Account 470000 Total		19,559.13		19,559.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,818.40		3,930.29
	Major Account 480000 Total		1,818.40		3,930.29
	Fund 21170 Revenues Total		21,377.53		23,489.42
	Fund 21170 Total	21,377.53	21,377.53	1,494,175.11	1,494,175.11

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				
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total			332.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,947.37
	Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,615.26-
	Fund 41110 Fund Equity Total				2,615.26-
	Fund 41110 Total			332.11	332.11

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			.07	
	139901 AR INVOICED (SYSTEM)	6,463.37		18,239.09	
	Fund 41120 Assets Total	6,463.37		18,239.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,470.10
	Fund 41120 Fund Equity Total				5,470.10
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,463.37		12,769.06
	Major Account 460000 Total		6,463.37		12,769.06
	Fund 41120 Revenues Total		6,463.37		12,769.06
	Fund 41120 Total	6,463.37	6,463.37	18,239.16	18,239.16

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,556.16-		12,850.89	
	Fund 41130 Assets Total	2,556.16-		12,850.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,963.19
	Fund 41130 Fund Equity Total				17,963.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,499.55		3,036.63	
	512100 VACATION LEAVE EXPENSE	310.99		525.46	
	512200 SICK LEAVE EXPENSE	48.26		69.71	
	512300 HOLIDAY LEAVE EXPENSE			85.79	
	515100 RETIREMENT PLANS EXPENSE	139.20		278.39	
	515200 FICA EXPENSE	128.91		257.83	
	515500 HEALTH INSURANCE EXPENSE	429.25		858.49	
	Major Account 510000 Total	2,556.16		5,112.30	
	Fund 41130 Expenditures Total	2,556.16		5,112.30	
	Fund 41130 Total			17,963.19	17,963.19

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	499.83		9,279.89	
	Fund 41160 Assets Total	499.83		9,279.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,689.37
	Fund 41160 Fund Equity Total				9,689.37
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		8,564.13		16,218.95
	Major Account 460000 Total		8,564.13		16,218.95
	Fund 41160 Revenues Total		8,564.13		16,218.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,430.00		11,228.55	
	512100 VACATION LEAVE EXPENSE	663.39		958.23	
	512200 SICK LEAVE EXPENSE	294.84		294.84	
	512300 HOLIDAY LEAVE EXPENSE			294.84	
	515100 RETIREMENT PLANS EXPENSE	478.36		956.72	
	515200 FICA EXPENSE	475.85		951.70	
	515500 HEALTH INSURANCE EXPENSE	503.82		1,007.64	
	Major Account 510000 Total	7,846.26		15,692.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			200.37	
	574500 PERSONAL VEHICLE MILEAGE	218.04		735.54	
	Major Account 570000 Total	218.04		935.91	
	Fund 41160 Expenditures Total	8,064.30		16,628.43	
	Fund 41160 Total	8,564.13	8,564.13	25,908.32	25,908.32

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	17,699.85		143,428.06	
	139901 AR INVOICED (SYSTEM)	107,324.30		107,324.30	
	Fund 51110 Assets Total	125,024.15		250,752.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201,769.03
	Fund 51110 Fund Equity Total				201,769.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		249,181.84		293,451.39
	Major Account 470000 Total		249,181.84		293,451.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		280.86		629.20
	486500 MISCELLANEOUS ADJUSTMENT				3,782.39
	Major Account 480000 Total		280.86		4,411.59
	Fund 51110 Revenues Total		249,462.70		297,862.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,029.87		161,751.30	
	512100 VACATION LEAVE EXPENSE	9,747.24		12,607.17	
	512200 SICK LEAVE EXPENSE	7,224.90		11,568.54	
	512300 HOLIDAY LEAVE EXPENSE			4,269.10	
	512500 FUNERAL LEAVE EXPENSE	192.21		192.21	
	515100 RETIREMENT PLANS EXPENSE	7,128.16		14,256.32	
	515200 FICA EXPENSE	6,810.52		13,623.71	
	515500 HEALTH INSURANCE EXPENSE	15,305.65		30,611.30	
	Major Account 510000 Total	124,438.55		248,879.65	
	Fund 51110 Expenditures Total	124,438.55		248,879.65	
	Fund 51110 Total	249,462.70	249,462.70	499,632.01	499,632.01

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	20.56		13,765.62	
	Fund 61120 Assets Total	20.56		13,765.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,723.77
	Fund 61120 Fund Equity Total				16,723.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.56		41.85
	Major Account 480000 Total		20.56		41.85
	Fund 61120 Revenues Total		20.56		41.85
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			3,000.00	
	Major Account 520000 Total			3,000.00	
	Fund 61120 Expenditures Total			3,000.00	
	Fund 61120 Total	20.56	20.56	16,765.62	16,765.62

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.82		4,721.59	
	Fund 61180 Assets Total	5.82		4,721.59	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,709.01
	Fund 61180 Fund Equity Total				4,709.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.82		12.58
	Major Account 480000 Total		5.82		12.58
	Fund 61180 Revenues Total		5.82		12.58
	Fund 61180 Total	5.82	5.82	4,721.59	4,721.59

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			436,963,230.13	
	Fund 11000 Assets Total			436,963,230.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				426,307,702.13
	Fund 11000 Fund Equity Total				426,307,702.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,655,528.00
	Major Account 490000 Total				10,655,528.00
	Fund 11000 Revenues Total				10,655,528.00
	Fund 11000 Total			436,963,230.13	436,963,230.13

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	91,448.03-		346,282.00	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	91,448.03-		347,225.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,169.43-		1,169.43-
	211900 AAI DUE TO VENDOR (SYSTE		8,726.66-		1,026.57
	Fund 21180 Liabilities Total		9,896.09-		142.86-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				289,782.82
	Fund 21180 Fund Equity Total				289,782.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				264,086.50
	Major Account 470000 Total				264,086.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		627.73		1,137.73
	484500 REIMB NON-GOVT SOURCES		116.52		116.52
	Major Account 480000 Total		744.25		1,254.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				27,682.00-
	Major Account 490000 Total				27,682.00-
	Fund 21180 Revenues Total		744.25		237,658.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,406.98		79,023.30	
	511800 COMPENSATORY TIME PAID	1,746.69		2,774.86	
	512100 VACATION LEAVE EXPENSE	5,793.92		6,836.40	
	512200 SICK LEAVE EXPENSE	1,095.60		2,153.30	
	512300 HOLIDAY LEAVE EXPENSE	2,065.39		2,065.39	
	515100 RETIREMENT PLANS EXPENSE	3,350.75		6,701.29	
	515200 FICA EXPENSE	3,399.45		6,541.53	
	515500 HEALTH INSURANCE EXPENSE	7,872.43		15,492.46	
	516300 EMPLOYEE ASSISTANCE PRO			543.84	
	516500 WORKERS COMP PREMIUMS	4,437.09		4,437.09	
	Major Account 510000 Total	67,168.30		126,569.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.06		354.94	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,412.65		3,070.31	
	521500	PUBLICATION & PRINT EXP	720.97		25,217.09	
	522100	DUES & SUBSCRIPTION EXP	157.00		171.34	
	524600	RENT EXPENSE-BUILDINGS	1,446.73		2,856.02	
	524900	RENT EXP-DEPR SURCHARGE	42.64		85.28	
	525500	RENT EXP-OTHER PERS PROP	325.67-		20.99	
	526100	REP & MAINT-REAL PROPERT	174.00		174.00	
	527910	SERVER REPAIR & MAINT	1,026.57		1,026.57	
	531100	OFFICE SUPPLIES EXPENSE	32.63		159.54	
	532200	PERSONAL COMPUTING EQUIPMENT			75.32	
	541100	ACCTG & AUDITING SERVICES	2,958.46		2,958.46	
	541200	PURCHASING ASSESSMENT	1,181.11		1,181.11	
	541500	LEGAL SERVICES EXPENSE	4,747.49		5,629.16	
	543200	IT CONSULTING-HW/SW SUPP			1,070.76	
	543300	IT CONSULTING-OTHER	65.00		8,682.35	
	554900	OTHER CONTRACTUAL SERVICES	253.76		253.76	
	555100	DATA PROC SOFTW LIC FEE			158.87	
	559100	OTHER OPERATING EXP	233.49		357.46	
		Major Account 520000 Total	15,127.89		53,503.33	
		Fund 21180 Expenditures Total	82,296.19		180,072.79	
		Fund 21180 Total	9,151.84-	9,151.84-	527,298.71	527,298.71

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	73.42		59,537.15	
	Fund 21190 Assets Total	73.42		59,537.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,378.46
	Fund 21190 Fund Equity Total				59,378.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.42		158.69
	Major Account 480000 Total		73.42		158.69
	Fund 21190 Revenues Total		73.42		158.69
	Fund 21190 Total	73.42	73.42	59,537.15	59,537.15

Agency Number 012 STATE TREASURER
Agency Division
Fund 21195 SPORTS ARENA FACILITY SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39.66		32,161.33	
	Fund 21195 Assets Total	39.66		32,161.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				32,075.80
	Fund 21195 Fund Equity Total				32,075.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.66		85.53
	Major Account 480000 Total		39.66		85.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,333,214.00		1,333,214.00
	493200 OPERATING TRANSFERS OUT		399,964.00-		399,964.00-
	Major Account 490000 Total		933,250.00		933,250.00
	Fund 21195 Revenues Total		933,289.66		933,335.53
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	933,250.00		933,250.00	
	Major Account 590000 Total	933,250.00		933,250.00	
	Fund 21195 Expenditures Total	933,250.00		933,250.00	
	Fund 21195 Total	933,289.66	933,289.66	965,411.33	965,411.33

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
Assets	100000 Assets				
	111100 GENERAL CASH	102,362.83-		1,872,602.16	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	132900 NSF ITEMS SUSPENSE			9.59	
	Fund 21200 Assets Total	102,362.83-		1,874,682.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		942.93-		942.93-
	211900 AAI DUE TO VENDOR (SYSTE		8,589.65-		1,327.40
	Fund 21200 Liabilities Total		9,532.58-		384.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				664,232.52
	Fund 21200 Fund Equity Total				664,232.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,520.07		3,562.64
	484500 REIMB NON-GOVT SOURCES		58.26		58.26
	486500 MISCELLANEOUS ADJUSTMENT				1,000.00
	Major Account 480000 Total		2,578.33		4,620.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,390,562.00
	Major Account 490000 Total				1,390,562.00
	Fund 21200 Revenues Total		2,578.33		1,395,182.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,110.28		71,691.93	
	511800 COMPENSATORY TIME PAID	5,666.25		6,236.41	
	512100 VACATION LEAVE EXPENSE	4,480.37		6,728.44	
	512200 SICK LEAVE EXPENSE	1,109.13		2,238.13	
	512300 HOLIDAY LEAVE EXPENSE	1,963.04		1,963.04	
	512500 FUNERAL LEAVE EXPENSE	189.65		189.65	
	515100 RETIREMENT PLANS EXPENSE	3,184.39		6,368.93	
	515200 FICA EXPENSE	3,203.36		6,102.66	
	515500 HEALTH INSURANCE EXPENSE	11,013.88		21,685.73	
	516200 TUITION ASSISTANCE			840.00	
	516500 WORKERS COMP PREMIUMS	4,635.98		4,635.98	
	Major Account 510000 Total	68,556.33		128,680.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	481.39		1,319.33	
	521200 COM EXPENSE - VOICE/DATA			199.05	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,803.82		6,330.55	
	521500 PUBLICATION & PRINT EXP	939.09		1,224.00	
	522100 DUES & SUBSCRIPTION EXP	55.35		74.53	
	522900 EMPLOYEE PARKING EXP	370.00		740.00	
	524600 RENT EXPENSE-BUILDINGS	5,541.31		10,989.08	
	525500 RENT EXP-OTHER PERS PROP	1,302.70-		956.03-	
	527910 SERVER REPAIR & MAINT	1,327.40		1,327.40	
	531100 OFFICE SUPPLIES EXPENSE	35.25		380.96	
	532200 PERSONAL COMPUTING EQUIPMENT			70.07	
	541100 ACCTG & AUDITING SERVICES	3,091.07		3,091.07	
	541200 PURCHASING ASSESSMENT	1,234.05		1,234.05	
	541500 LEGAL SERVICES EXPENSE	903.75		1,724.01	
	542100 SOS TEMP SERV - PERSONNEL	1,887.83		3,887.19	
	543200 IT CONSULTING-HW/SW SUPP			1,118.75	
	543300 IT CONSULTING-OTHER			8,637.62	
	554900 OTHER CONTRACTUAL SERVICES	10.08		10.08	
	555100 DATA PROC SOFTW LIC FEE	7,081.25		14,323.18	
	559100 OTHER OPERATING EXP	393.31		711.95	
	Major Account 520000 Total	26,852.25		56,436.84	
	Fund 21200 Expenditures Total	95,408.58		185,117.74	
	Fund 21200 Total	6,954.25-	6,954.25-	2,059,799.89	2,059,799.89

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,817.38-		1,338,568.66	
	Fund 21240 Assets Total	19,817.38-		1,338,568.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		59.48-		59.48-
	211900 AAI DUE TO VENDOR (SYSTE		1,242.52-		281.79
	219100 CLAIMS PAYABLE				1,464.00
	Fund 21240 Liabilities Total		1,302.00-		1,686.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				641,935.46
	Fund 21240 Fund Equity Total				641,935.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,830.47		2,806.62
	484500 REIMB NON-GOVT SOURCES		58.26		58.26
	Major Account 480000 Total		1,888.73		2,864.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				923,799.00
	Major Account 490000 Total				923,799.00
	Fund 21240 Revenues Total		1,888.73		926,663.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,703.33		13,892.30	
	511800 COMPENSATORY TIME PAID	1,094.39		1,150.83	
	512100 VACATION LEAVE EXPENSE	1,807.16		1,978.24	
	512200 SICK LEAVE EXPENSE	167.79		214.41	
	512300 HOLIDAY LEAVE EXPENSE	344.18		344.18	
	515100 RETIREMENT PLANS EXPENSE	558.80		1,117.56	
	515200 FICA EXPENSE	749.56		1,296.13	
	515500 HEALTH INSURANCE EXPENSE	1,013.82		1,828.79	
	516500 WORKERS COMP PREMIUMS	704.73		704.73	
	Major Account 510000 Total	13,143.76		22,527.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.62		66.55	
	521200 COM EXPENSE - VOICE/DATA	39.81		39.81	
	521400 CIO CHARGES	395.72		491.62	
	521500 PUBLICATION & PRINT EXP	100.64		48,582.80	
	522100 DUES & SUBSCRIPTION EXP	26.87		24.60	
	524600 RENT EXPENSE-BUILDINGS	642.38		1,266.05	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	325.68-		20.99	
	527910 SERVER REPAIR & MAINT	89.79		89.79	
	531100 OFFICE SUPPLIES EXPENSE	38.32		52.05	
	532200 PERSONAL COMPUTING EQUIPMENT			56.97	
	541100 ACCTG & AUDITING SERVICES	469.88		469.88	
	541200 PURCHASING ASSESSMENT	187.59		187.59	
	541500 LEGAL SERVICES EXPENSE	5,056.83		5,185.40	
	543200 IT CONSULTING-HW/SW SUPP			170.07	
	543300 IT CONSULTING-OTHER			1,329.12	
	547100 EDUCATIONAL SERVICES			150,000.00	
	555100 DATA PROC SOFTW LIC FEE			25.12	
	559100 OTHER OPERATING EXP	72.82		129.70	
	Major Account 520000 Total	6,809.59		208,188.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	192.00		373.79	
	574500 PERSONAL VEHICLE MILEAGE	258.76		627.92	
	Major Account 570000 Total	450.76		1,001.71	
	Fund 21240 Expenditures Total	20,404.11		231,716.99	
	Fund 21240 Total	586.73	586.73	1,570,285.65	1,570,285.65

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	98,453.33		3,594,831.76	
	Fund 21245 Assets Total	98,453.33		3,594,831.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,175,073.64
	Fund 21245 Fund Equity Total				4,175,073.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		96,262.26		187,521.06
	Major Account 470000 Total		96,262.26		187,521.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,271.29		10,196.51
	Major Account 480000 Total		4,271.29		10,196.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				773,799.00-
	Major Account 490000 Total				773,799.00-
	Fund 21245 Revenues Total		100,533.55		576,081.43-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,418.83		2,906.32	
	512300 HOLIDAY LEAVE EXPENSE	68.65		68.65	
	515100 RETIREMENT PLANS EXPENSE	111.39		222.77	
	515200 FICA EXPENSE	105.77		211.54	
	515500 HEALTH INSURANCE EXPENSE	375.58		751.17	
	Major Account 510000 Total	2,080.22		4,160.45	
	Fund 21245 Expenditures Total	2,080.22		4,160.45	
	Fund 21245 Total	100,533.55	100,533.55	3,598,992.21	3,598,992.21

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	26,650.00		28,591.86	
	139901 AR INVOICED (SYSTEM)	26,629.75-		634.00	
	Fund 21270 Assets Total	20.25		29,225.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,049.99
	Fund 21270 Fund Equity Total				42,049.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				28,960.00
	472200 REPROD & PUBLICATIONS				66.50
	Major Account 470000 Total				29,026.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.25		79.36
	Major Account 480000 Total		20.25		79.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				41,929.99-
	Major Account 490000 Total				41,929.99-
	Fund 21270 Revenues Total		20.25		12,824.13-
	Fund 21270 Total	20.25	20.25	29,225.86	29,225.86

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	476.00		34,921.42	
	Fund 21289 Assets Total	476.00		34,921.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,080.42
	Fund 21289 Fund Equity Total				34,080.42
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		476.00		841.00
	Major Account 480000 Total		476.00		841.00
	Fund 21289 Revenues Total		476.00		841.00
	Fund 21289 Total	476.00	476.00	34,921.42	34,921.42

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	106.01		87,655.01	
	Fund 21290 Assets Total	106.01		87,655.01	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				75,000.00
	Fund 21290 Liabilities Total				75,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,813.12
	Fund 21290 Fund Equity Total				9,813.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.01		2,841.89
	Major Account 480000 Total		106.01		2,841.89
	Fund 21290 Revenues Total		106.01		2,841.89
	Fund 21290 Total	106.01	106.01	87,655.01	87,655.01

Agency Number 012 STATE TREASURER
Agency Division
Fund 27200 POLI-SUB RECAPTURE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.08		66.79	
	Fund 27200 Assets Total	.08		66.79	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				66.61
	Fund 27200 Fund Equity Total				66.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		.18
	Major Account 480000 Total		.08		.18
	Fund 27200 Revenues Total		.08		.18
	Fund 27200 Total	.08	.08	66.79	66.79

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	8,851,006.79-		63,367,631.22	
		Fund 38000 Assets Total	8,851,006.79-		63,367,631.22	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,874,113.23-		1,473,950.85
	211900	AAI DUE TO VENDOR (SYSTE		52,521.29-		67,712.99
		Fund 38000 Liabilities Total		2,926,634.52-		1,541,663.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,626,960.72
		Fund 38000 Fund Equity Total				72,626,960.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		90,246.11		198,502.47
		Major Account 480000 Total		90,246.11		198,502.47
		Fund 38000 Revenues Total		90,246.11		198,502.47
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			8,925.00	
	526100	REP & MAINT-REAL PROPERT	150,300.00		152,675.00	
	526104	R & M CONT-BLDGS	94,795.24		258,712.64	
	526106	TRIP CHARGES	34,825.01		81,058.66	
	532100	NON-CAPITALIZED EQUIP PU			35,520.64	
	533100	HOUSEHOLD & INSTIT EXP			12,581.18	
	542500	ENG & ARCH SERVICES	299,514.79		357,136.87	
	554900	OTHER CONTRACTUAL SERVICES			48,643.14	
		Major Account 520000 Total	579,435.04		955,253.13	
Expenditures	580000	Capital Outlay				
	581800	Plant Equipment	49,099.59		164,454.83	
	582400	MACHINERY & EQUIPMENT	9,529.45		115,697.83	
	587500	CIP - IMPROV TO BUILD	22,350.00		419,971.65	
	587504	CIP-ENG & ARCH SVS	463,868.03		1,571,009.01	
	587505	CIP-CONTRACTOR PAYMENTS	4,890,336.27		7,773,109.36	
		Major Account 580000 Total	5,435,183.34		10,044,242.68	
		Fund 38000 Expenditures Total	6,014,618.38		10,999,495.81	
		Fund 38000 Total	2,836,388.41-	2,836,388.41-	74,367,127.03	74,367,127.03

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		14.00	
	Fund 61220 Assets Total	.02		14.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13.96
	Fund 61220 Fund Equity Total				13.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.04
	Major Account 480000 Total		.02		.04
	Fund 61220 Revenues Total		.02		.04
	Fund 61220 Total	.02	.02	14.00	14.00

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	.01		10.70	
	Fund 61221 Assets Total	.01		10.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.67
	Fund 61221 Fund Equity Total				10.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.03
	Major Account 480000 Total		.01		.03
	Fund 61221 Revenues Total		.01		.03
	Fund 61221 Total	.01	.01	10.70	10.70

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			75,000.00	
	Fund 61223 Assets Total			75,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,000.00
	Fund 61223 Fund Equity Total				75,000.00
	Fund 61223 Total			75,000.00	75,000.00

Agency Number 012 STATE TREASURER
Agency Division
Fund 61240 HIGHWAY TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		29,190,121.65		40,661,317.48
	453200 MOTOR VEHICLE FUELS TAX		39,702,256.43		74,733,369.58
	453254 GAS TAX REFUNDS		243,411.00-		463,876.00-
	Major Account 450000 Total		68,648,967.08		114,930,811.06
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,349,295.97		10,646,514.52
	473201 LICENSE PLATE FEES		7,662.80		14,171.20
	473205 SAMPLE PLATE FEES		33.00		33.00
	473208 HIGHWAY TRUST SPECIALTY PLATES		20,341.60		46,341.80
	473210 MESSAGE PLATE		9,855.40		21,213.40
	473500 FLEET PRORATION FEES		1,339,858.77		2,270,057.52
	Major Account 470000 Total		6,727,047.54		12,998,331.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,442.20		56,059.68
	Major Account 480000 Total		28,442.20		56,059.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,491.84		1,491.84
	493200 OPERATING TRANSFERS OUT		75,405,948.66-		127,986,694.02-
	Major Account 490000 Total		75,404,456.82-		127,985,202.18-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	557,184.50		946,349.77	
	Fund 61250 Assets Total	557,184.50		946,349.77	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		556,998.43		943,695.34
	Major Account 470000 Total		556,998.43		943,695.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.07		2,654.43
	Major Account 480000 Total		186.07		2,654.43
	Fund 61250 Revenues Total		557,184.50		946,349.77
	Fund 61250 Total	557,184.50	557,184.50	946,349.77	946,349.77

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	2.49		2,019.43	
	121300 LONG-TERM INVESTMENTS	3.86		26,760.34	
	Fund 61260 Assets Total	6.35		28,779.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,208.26
	Fund 61260 Fund Equity Total				28,208.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.39		47.27
	481200 GAIN OR LOSS-SALE OF INV		91.59		639.60
	Major Account 480000 Total		115.98		686.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		108.77-		108.77-
	Major Account 490000 Total		108.77-		108.77-
	Fund 61260 Revenues Total		7.21		578.10
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	.86		6.59	
	Major Account 520000 Total	.86		6.59	
	Fund 61260 Expenditures Total	.86		6.59	
	Fund 61260 Total	7.21	7.21	28,786.36	28,786.36

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	91,837.25		579,874.94	
	Fund 61270 Assets Total	91,837.25		579,874.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				614,436.27
	Fund 61270 Fund Equity Total				614,436.27
Revenues	470000 Revenues - Sales & Charges				
	474103 WHOLESALE LIQUOR LIC FEE		750.00		750.00
	474104 WHOLESALE BEER/MFG LC FEE		500.00		500.00
	Major Account 470000 Total		1,250.00		1,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		766.76		1,612.08
	485100 FINES FORFEITS & PENALTI		44,210.49		83,715.04
	485103 TRANS. FINES - COMMON SCH FUND		11,610.00		14,010.00
	485110 FINES		34,000.00		66,050.00
	Major Account 480000 Total		90,587.25		165,387.12
	Fund 61270 Revenues Total		91,837.25		166,637.12
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			201,198.45	
	Major Account 590000 Total			201,198.45	
	Fund 61270 Expenditures Total			201,198.45	
	Fund 61270 Total	91,837.25	91,837.25	781,073.39	781,073.39

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	186,250.63-		12,202,927.33	
	Fund 61280 Assets Total	186,250.63-		12,202,927.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		404,874.78		404,874.78
	Fund 61280 Liabilities Total		404,874.78		404,874.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,978,694.10
	Fund 61280 Fund Equity Total				13,978,694.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,554.62		36,437.17
	484400 ESCHEAT MONIES		554,348.74		770,416.08
	Major Account 480000 Total		569,903.36		806,853.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,390,562.00-
	Major Account 490000 Total				1,390,562.00-
	Fund 61280 Revenues Total		569,903.36		583,708.75-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	844.67		844.67	
	554900 OTHER CONTRACTUAL SERVICES			1,644.35	
	559100 OTHER OPERATING EXP	1,160,184.10		1,594,443.78	
	Major Account 520000 Total	1,161,028.77		1,596,932.80	
	Fund 61280 Expenditures Total	1,161,028.77		1,596,932.80	
	Fund 61280 Total	974,778.14	974,778.14	13,799,860.13	13,799,860.13

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	959,203.10		19,593,101.13	
	121300 LONG-TERM INVESTMENTS	329,477.15		72,795,738.47	
	Fund 62220 Assets Total	1,288,680.25		92,388,839.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,266.11-		
	Fund 62220 Liabilities Total		19,266.11-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,511,093.95
	Fund 62220 Fund Equity Total				90,511,093.95
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		579,481.21		1,290,619.46
	Major Account 470000 Total		579,481.21		1,290,619.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116,354.17		223,122.04
	481200 GAIN OR LOSS-SALE OF INV		637,610.12		1,378,347.27
	Major Account 480000 Total		753,964.29		1,601,469.31
	Fund 62220 Revenues Total		1,333,445.50		2,892,088.77
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	23,818.21		45,408.64	
	541600 GROSS PROCEEDS LEGAL EXP			950,000.00	
	559100 OTHER OPERATING EXP	1,680.93		18,934.48	
	Major Account 520000 Total	25,499.14		1,014,343.12	
	Fund 62220 Expenditures Total	25,499.14		1,014,343.12	
	Fund 62220 Total	1,314,179.39	1,314,179.39	93,403,182.72	93,403,182.72

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	5,476.15		4,441,043.05	
	Fund 62460 Assets Total	5,476.15		4,441,043.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,428,996.16
	Fund 62460 Fund Equity Total				4,428,996.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,476.15		11,836.29
	Major Account 480000 Total		5,476.15		11,836.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				210.60
	Major Account 490000 Total				210.60
	Fund 62460 Revenues Total		5,476.15		12,046.89
	Fund 62460 Total	5,476.15	5,476.15	4,441,043.05	4,441,043.05

Agency Number 012 STATE TREASURER
Agency Division
Fund 66920 CULTURAL PRESERVATN ENDOW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	6,317.58-		10,127,292.88	
	Fund 66920 Assets Total	6,317.58-		10,127,292.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,920,667.59
	Fund 66920 Fund Equity Total				9,920,667.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,297.53		15,869.71
	481200 GAIN OR LOSS-SALE OF INV		34,710.75		242,252.27
	Major Account 480000 Total		43,008.28		258,121.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		49,000.00-		49,000.00-
	Major Account 490000 Total		49,000.00-		49,000.00-
	Fund 66920 Revenues Total		5,991.72-		209,121.98
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	325.86		2,496.69	
	Major Account 520000 Total	325.86		2,496.69	
	Fund 66920 Expenditures Total	325.86		2,496.69	
	Fund 66920 Total	5,991.72-	5,991.72-	10,129,789.57	10,129,789.57

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	1.16		940.62	
	Fund 71210 Assets Total	1.16		940.62	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.16		809.96
	Fund 71210 Liabilities Total		1.16		809.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.16	1.16	940.62	940.62

Agency Number 012 STATE TREASURER
Agency Division
Fund 71220 MOTOR VEHICLE FEE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,476,723.81		4,912,279.88	
	Fund 71220 Assets Total	2,476,723.81		4,912,279.88	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,475,752.67		3,771,761.85
	215100 DUE TO FUND - SHORT TERM		971.14		1,140,518.03
	Fund 71220 Liabilities Total		2,476,723.81		4,912,279.88
	Fund 71220 Total	2,476,723.81	2,476,723.81	4,912,279.88	4,912,279.88

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	506.52		16,722.50	
	Fund 71230 Assets Total	506.52		16,722.50	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		506.52		16,722.50
	Fund 71230 Liabilities Total		506.52		16,722.50
	Fund 71230 Total	506.52	506.52	16,722.50	16,722.50

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.01	
	Fund 71630 Assets Total			.01	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				.01
	Fund 71630 Liabilities Total				.01
	Fund 71630 Total			.01	.01

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	40,577.48		32,905,784.51	
		Fund 77520 Assets Total	40,577.48		32,905,784.51	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				28,797,680.81
	215100	DUE TO FUND - SHORT TERM		40,577.48		4,108,103.70
		Fund 77520 Liabilities Total		40,577.48		32,905,784.51
		Fund 77520 Total	40,577.48	40,577.48	32,905,784.51	32,905,784.51

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	10,210,030.08		36,129,951.11	
	Fund 77640 Assets Total	10,210,030.08		36,129,951.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66,604.03		321,441.03
	213100 DUE TO GOVERNMENT		5,991,028.70		321,032,181.87-
	215100 DUE TO FUND - SHORT TERM		4,152,397.35		356,840,691.95
	Fund 77640 Liabilities Total		10,210,030.08		36,129,951.11
	Fund 77640 Total	10,210,030.08	10,210,030.08	36,129,951.11	36,129,951.11

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	256,628,181.81		1,269,095,531.76	
	112105	PETTY CASH - AG 05			100.00	
	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	
	112125	PETTY CASH - AG 25			2,000.00	
	112126	PETTY CASH - AG 26			6,900.00	
	112134	PETTY CASH - AG 34			150.00	
	112146	PETTY CASH - AG 46			9,600.00	
	112165	PETTY CASH - AG 65			50.00	
	112169	PETTY CASH - AG 69			250.00	
	112187	PETTY CASH - AG 87			25.00	
	112200	DEPOSITS WITH VENDORS			533.89	
	112203	DEPOSITS WITH VENDOR - AG 03			19,953.27	
	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	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	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			25.00	
	131372	LOANS RECEIVABLE - AG 72			12.50	
	132200	DUE FROM OTHER GOVERNMENT	124.20-		5,370.25	
	132911	NSF ITEMS SUSPENSE			262.00	
	132916	NSF ITEMS SUSPENSE	79,482.49-		56,232.87	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	44,126.35-		52,010.66	
	139903	AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	1,390.76-		271,937.36	
	141200	CONSTRUCTION SUPPLIES IN	65.30-		21,452.71	
	141300	MEDICAL SUPPLIES INVENTO	50,745.85-		266,376.22	
	141500	FOOD SUPPLIES INVENTORY	54,920.36-		169,523.40	
	141600	HOUSEHOLD & INSTITUTIONAL	2,496.33-		267,224.36	
	141800	ED & RECREATIONAL SUPPLIE	19.00-		3,757.14	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	141900	ENG TECH & COMM SUPPLIES			339.82	
	142000	CLOTHING & APPAREL	359.24		167,375.45	
	142100	LABORATORY SUPPLIES	330.19-		2,364.98	
	142900	MISCELLANEOUS SUPPLIES	49.30		10,546.16	
	145100	INVENTORY RAW MAT	104,805.62		283,540.31	
		Fund 10000 Assets Total	256,499,695.14		1,271,308,797.94	
Liabilities	200000	Liabilities				
	211212	DUE TO VENDORS - AG 12				433.40
	211224	DUE TO VENDORS - AG 24				10,922.03
	211225	DUE TO VENDORS - AG 25				3,707.37
	211226	DUE TO VENDORS - AG 26				1,027,291.77
	211469	NONRES PER SRV WHOLD-69				68.00
	211700	REC'D - NOT VOUCHERED (S		1,976,342.74-		4,308,797.14
	211900	AAI DUE TO VENDOR (SYSTE		2,138,881.27		8,208,857.82
	213112	DUE TO GOVERNMENT-AG 12				51,022.92
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		318,302.35		2,593,829.12-
	213126	DUE TO GOVERNMENT-AG 26				873,411.20
	213165	DUE TO GOVERNMENT-AG 65				120.00
	214114	DEPOSITS-CUSTOMER AG 14				2,423.00
	214126	DEPOSITS-CUSTOMER AG 26				174.68
	214177	DEPOSITS-CUSTOMER AG 77		75.00		300.00
	215103	DUE TO FUND-SHORT TERM AG 3		1.62		5.82
	215105	DUE TO FUND-SHORT TERM AG 5		24.08		3,153.08
	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		353.00-		8,337.54-
	215118	DUE TO FUND-SHORT TERM AG 18				20.27
	215124	DUE TO FUND-SHORT TERM AG 24				520.15
	215125	YEAR-END CLEARING		507,964.43		3,644,645.37
	215133	DUE TO FUND-SHORT TERM AG 33				20,627.00
	215150	DUE TO FUND-SHORT TERM AG 50				2,870.26
	215164	DUE TO FUND-SHORT TERM AG 64				1,129.90
	215167	DUE TO FUND-SHORT TERM AG67				15.52
	215172	DUE TO FUND-SHORT TERM AG72				150.42
	215177	DUE TO FUND-SHORT TERM AG 77				9.25
	215178	DUE TO FUND-SHORT TERM AG 78		1.77		253.28
	215817	AERONAUTICS-REVENUE PAYMENT				32.78
	215825	HHS SRVS-REVENUE PAYMENT		552.42-		2,592.20

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215846 CORRECTIONS-REVENUE PAYMENT				25.98
	215851 UNIV NEBR-REVENUE PAYMENT				364.40
	215865 ADM SVCS-REVENUE PAYMENT		5,522.08		18,686.52
	215905 SUP CT-SALES TAX COLLECT				3,368.71-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT		82.69-		1,346.10
	215926 HHS F&S-SALES TAX COLLECT		65.78-		3,768.45
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215934 LIBRARY COMMISSION - SALES TAX				6.96
	215939 BRANDS-SALES TAX COLLECT				89.43
	215946 CORRECTIONS-SALES TAX COLLECT				1,396.41
	215950 STATE COLLEGE-SALES TAX COLLEC		122.11-		93.14-
	215951 UNIV NEBR-SALES TAX COLLECT		8,842.16		11,412.89-
	215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT				65.88
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		1,002,096.02		15,941,533.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				709,777,612.46
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				709,776,197.59
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		5,146,691.46		55,933,301.38
	451151 IND INC TAX EST REFUNDS				7,260.00-
	451200 WITHHOLDING TAX		306,819,269.84		409,802,557.88
	451252 WITHHOLDING TAX REFUNDS		172,773.75-		197,604.03-
	451300 IND INC TAX-FINAL RETURN		8,904,337.73		224,347,206.71
	451352 IND INC TAX FINAL REFUNDS		10,490,384.65-		41,608,850.63-
	451400 FIDUCIARY TAX		373,505.61		14,084,595.98
	451451 FIDUCIARY TAX REFUNDS		208,248.04-		349,903.08-
	451500 CORP INC & FRANCHISE TAX		5,942,842.91		74,056,339.68
	451552 CORPORATE TAX REFUNDS		4,267,206.02-		10,517,803.36-
	451600 PARTNERSHIP INCOME TAX		39,399.29		920,432.19
	451651 PARTNERSHIP TAX REFUNDS		777,460.71-		784,159.27-
	452100 RETAILERS SALES & USE TA		244,316,559.67		465,308,544.08
	452101 3 CITY SALES TX ADM FEE		1,243,525.04-		2,365,022.98-
	452151 AG MACH CITY SALES TX REF		2,043.34-		2,510.36-

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000	Taxes				
	452152	AG MACH ST SALES TAX REF		9,867.58-		16,428.34-
	452153	E & I G CITY SALES TX REF		39,734.28-		440,569.66-
	452154	E & I G STATE SALES TX RF		172,502.34-		1,643,109.56-
	452155	SALES TAX REF TO CITIES		40,196,412.68-		76,420,649.62-
	452156	CITY SALES TAX REF-T/P		280,261.00-		342,516.11-
	452157	STATE SALES TAX REF-T/P		1,550,504.92-		1,750,407.55-
	452158	CITY REFUNDS NE ADV ACT		34,986.71-		70,686.81-
	452159	STATE REFUNDS NE ADV ACT		1,350,245.90-		2,091,865.41-
	452160	LEASED MV TRANSFER		1,601,853.74-		3,170,885.97-
	452162	¼ CENT SALES TAX TRANSFER		8,121,883.85-		15,233,436.81-
	452163	CON & SPORT ARENA TURNBACK		1,333,214.00-		1,333,214.00-
	452164	MB Transfer to G&Ps		939,518.67-		1,282,792.07-
	452165	ATV transfer to G&Ps		256,846.05-		367,500.64-
	452181	3% Adm City ATV Sales Tax		957.67-		1,254.13-
	452182	ATV Sales Tax Ref - Cities		30,964.82-		40,551.40-
	452190	ATV Sales Tax Receipts		270,401.69		558,413.58
	452400	CONSUMERS USE TAX		1,807,737.84		6,474,684.02
	452401	3 CITY CON USE TX ADM FEE		34,512.00-		41,613.20-
	452402	MOTORBOAT SALES RECEIPT		1,048,458.34		2,135,000.67
	452403	3 CITY MB SALES ADM FEE		3,752.99-		5,073.25-
	452451	CONSUMERS REF TO CITIES		1,115,897.31-		1,345,504.53-
	452456	MB SALES TAX REF - CITIES		121,371.56-		164,037.07-
	454100	ALCOHOL TAX		1,664,642.00		3,650,755.00
	454101	BEER TAX		1,373,940.27		2,954,493.27
	454200	TOBACCO PRODUCTS TAX		2,300,987.26		5,571,548.53
	454252	CIGARETTE TAX REFUNDS		3,162.16-		3,162.16-
	454300	PARI-MUTUEL WAGERING TAX		14,603.76		29,595.49
	454500	DOCUMENTARY STAMP TAX		180,404.29		599,215.91
	454700	ENTERTAINMENT TAX		1,365.00		2,140.00
	454752	BINGO LOTT & DIST TAX REF		45.60-		45.60-
	455101	INSURANCE PREMIUM TAX				163.00
	455120	DOMESTIC CORP TAXES		7,970.00		22,384.00
	455125	PREMIUM TAX PREPAYMENT		172,198.50		204,642.50
	455130	FOREIGN CORP TAXES		14,830.00		133,154.00
	456352	CARLINE TAX REFUNDS		25,435.06		
	456400	PROPERTY TAX		855.50		26,391.80
		Major Account 450000 Total		506,066,298.64		1,105,217,142.07
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		139.33		139.33

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Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,339.73		2,343.03
	465100 NONGRANT REIMBURSEMENTS				9,285.85
	Major Account 460000 Total		1,479.06		11,768.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,558.63		9,198.40
	471101 DUES		100.00		410.44
	471102 GEN FUND REMISSIONS-CASH		18,362.05		30,258.45
	471110 DR ABSTRACT FEES		3,473.75		7,213.50
	471111 ONLINE DRIVER RECORDS		178,336.62		360,294.24
	471120 MTNCE-INSURANCE		3,190.00		5,480.00
	471140 CORP CERTIFICATES W/SEAL		5,043.92		10,804.59
	471150 SEE CHART OF ACCOUNTS		6,625.00		13,325.00
	472100 SALE OF SUP & MAT				12.73
	472200 REPROD & PUBLICATIONS		1,273.99		3,058.11
	472220 ADM RECORD COPIES		280.00		1,137.50
	472240 CORP RECORD COPIES		1,487.50		2,896.35
	473100 DRIVERS LICENSE FEES		288,793.82		569,874.48
	473105 ONLINE DRIVER LICENSE		195,969.50		402,553.00
	473110 DRIVER TRAINING SCHOOL				150.00
	473111 DRIVER TRAINING INSTRUCTO		10.00		130.00
	473112 3RD PARTY CDL TESTING		100.00		400.00
	473131 DRIVER REINSTATEMENT FEES		3,150.00		6,675.00
	473133 ONLINE REINSTATE. FEES		43,725.00		92,475.00
	473201 TRANS. - PLATES - BUSES				50.00
	473202 TRANS. - PLATES - LIMOS		50.00		50.00
	473203 TRANS. - PLATES - TAXIS		500.00		600.00
	473205 TRANS. - PLATES - VAN		250.00		250.00
	473206 TRANS. - PLATES - STRGHT TRKS		200.00		200.00
	473300 VEHICLE TITLE FEES		178,265.06		342,832.25
	473900 OTHER VEHICLE FEES		3.94		3.94
	474100 GENERAL BUSINESS FEES		4,300.00		25,534.14
	474101 SHIPPER FEE		9,000.00		12,500.00
	474102 ID CARDS		400.00		900.00
	474103 PERMIT ISSUE FEES		43.00		43.00
	474104 PCARD REBATE		676.00		676.00
	474105 WRHS INCREASED STORAGE		113.00		113.00
	474108 SPECIAL DESIGNATED PERMIT		14,120.00		20,160.00
	474113 INSP FEE-RETL FOOD STORE		26,270.00		37,625.00
	474118 ORIG PLAIN CLOTHES INVEST		201.00		767.00

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Revenues	470000 Revenues - Sales & Charges				
	474119 RENEW PLAIN CLOTHES INVES				1,750.00
	474120 NOTARY PUBLIC FEES		13,365.00		26,280.00
	474137 DOMESTIC LLC FILING		92,597.07		194,917.38
	474138 FOREIGN LLC FILING		11,920.39		21,760.70
	474140 ORIG DETECTIVE AGENCY FEE		238.00		538.00
	474150 RENEW DETECTIVE AGENCY FE				4,300.00
	474160 ORIG PRIVATE DETECTIVE FE		50.00		226.00
	474161 GENERAL BUSINESS FEES		60.00-		100.00-
	474170 RENEW PRIVATE DETECTIVE F				1,450.00
	475100 REGISTRATION / LICENSE F		22,350.00		25,975.00
	475118 DOMESTIC NAME RESERVATION		220.00		440.00
	475120 NON-PROFIT BIENNIAL FEES		253.33		719.96
	475122 TRADEMARK APPLIC FEES		200.00		400.00
	475124 TRADEMARK RENEWAL FEES		200.00		400.00
	475125 SERVICE MARK APPLIC FEES		500.00		700.00
	475127 SERVICE MARK RENEWAL FEES		300.00		1,100.00
	475128 DOM LIMITED PARTNERSHIPS		200.00		1,110.00
	475129 FOREIGN LIMITED PARTNER		252.50		462.50
	475130 DOMESTIC FILING FEES		13,246.70		30,036.76
	475140 FOREIGN CORP FILING FEES		10,670.11		21,617.04
	475150 NON-PROFIT FILING FEES		2,259.74		5,479.29
	475160 TRADE NAME APPLIC FEES		18,600.00		43,200.00
	475170 TRADE NAME ASSIGN FEES		105.00		240.00
	475210 TRADE NAME RENEWAL FEES		4,600.00		8,100.00
	476100 OTHER LIC PERM & FEES		570,834.78		1,098,603.92
	476112 ANNUAL HUNT		400.00		450.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		300.00
	476121 TRANS. APP. FEE - TRK/TRACTOR		600.00		600.00
	476122 TRANS. RATE APPLICATION		200.00		300.00
	476130 ENGINEERING APPLICATION		35.00		70.00
	476173 TRANS. - OTHER APPLICATIONS		1,600.00		3,800.00
	476178 COMM. ANNUAL REPORT FILING		50.00		50.00
	476179 COMM. NEW TARIFF				125.00
	476182 COMM. BOUNDARY CHG - CONSUMER		150.00		200.00
	476253 RESIDENT PADDLEFISH SNAGGING		23.00		23.00
	Major Account 470000 Total		1,755,132.40		3,454,275.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,900,242.42		6,207,741.15
	481119 BANK CARD CHARGES		1,067.20-		2,259.38-

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Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV				75.00
	483100 HOUSING & DORM RENTAL RE				69.00-
	483200 BUILDING & SPACE RENTAL				703.75
	484500 REIMB NON-GOVT SOURCES		9,318.83		27,295.29
	484916 PREPD WIRELESS SURCHRG ADM FEE		2,015.59		4,246.68
	485100 FINES FORFEITS & PENALTI		1,374.55		1,536.16
	485120 DOMESTIC CORP TAX PENALTI		438.07		1,443.12
	486300 CLEARING ACCOUNT		24,994.05		66,198.61
	486301 VISA/MC/DISC CLEARING		23,508.70		893.26
	486302 AMEX CLEARING		434.05-		6,276.93-
	486500 MISCELLANEOUS ADJUSTMENT		150,371.24		356,109.26
	486600 CREDIT CARD CLEARING		2,936.75-		287,424.20-
	Major Account 480000 Total		3,107,825.45		6,370,212.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,559.45		23,674.41
	493100 OPERATING TRANSFERS IN		1,017,241.95		1,403,311.21
	493102 ALLOCATION TRANSFERS IN		20,543.48		30,250.96
	493202 ALLOCATION TRANSFERS OUT		20,543.48-		30,250.96-
	493240 TRANSFER TO CASH RESERVE FUND				10,655,528.00-
	Major Account 490000 Total		1,027,801.40		9,228,542.38-
	Fund 10000 Revenues Total		511,958,536.95		1,105,824,856.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,945,103.47		144,139,366.56	
	511101 ROLL CALL DCS	36,855.61		92,411.35	
	511102 SAL/FAC-12 MO PAYOUT	3,750.90		9,868.40	
	511200 TEMPORARY SALARIES-WAGE	3,730,391.50		8,074,435.46	
	511300 OVERTIME PAYMENTS	1,697,894.49		4,443,688.10	
	511301 HOLIDAY WORK - DCS	315.64		304,620.01	
	511400 ON CALL PAY	37,059.44		104,664.67	
	511500 SHIFT DIFFERENTIAL PYMT	141,697.96		365,125.27	
	511600 PER DIEM PAYMENTS	4,564.75		19,712.74	
	511700 EMPLOYEE BONUSES	750.00		1,618.89	
	511702 RETENTION INCENTIVE	9,250.00		18,650.00	
	511800 COMPENSATORY TIME PAID	354,354.81		925,649.69	
	511900 SUPPLEMENTAL	231,782.40		499,147.93	
	511902 SUPPL JULY SUMMER SESS	5,600.00		11,450.00	
	511998 LEAVE SALARY	4,027.57		7,911.26	
	512100 VACATION LEAVE EXPENSE	2,690,249.22		5,884,193.52	

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Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	1,293,622.37		2,984,237.92	
	512300 HOLIDAY LEAVE EXPENSE	283,459.55		1,560,535.23	
	512400 MILITARY LEAVE EXPENSE	56,352.53		82,017.07	
	512500 FUNERAL LEAVE EXPENSE	68,094.54		154,004.98	
	512600 CIVIL LEAVE EXPENSE	2,605.91		2,917.18	
	512700 INJURY LEAVE EXPENSE	11,060.17		24,782.43	
	512800 ADMINISTRATIVE LEAVE EXP	135.27		33,781.21	
	512900 UNION ACTIVITY EXPENSE	310.07		526.09	
	512998 SALARY ALLOCATION TO	2,433.90		5,000.73	
	515100 RETIREMENT PLANS EXPENSE	4,595,832.80		10,540,385.90	
	515200 FICA EXPENSE	4,409,487.18		10,080,487.31	
	515400 LIFE & ACCIDENT INS EXP	31,730.90		64,165.15	
	515500 HEALTH INSURANCE EXPENSE	10,326,916.93		20,510,754.08	
	515900 EMPLOYEE BENEFITS EXP-UN	2,575,475.17		5,524,226.46	
	516200 TUITION ASSISTANCE	39,361.93		70,916.23	
	516300 EMPLOYEE ASSISTANCE PRO	2.59-		164,365.44	
	516400 UNEMPLOYM COMP INS EXP	912.54		912.54	
	516500 WORKERS COMP PREMIUMS	3,901,571.69		4,546,641.72	
	518998 LEAVE BENEFIT	1,388.15		2,701.03	
	519100 OTHER PERSONAL SERV EXP	2.00-		2.00-	
	519300 LEAVE WITHOUT PAY	22.76		22.76	
	519898 BENEFITS ALLOCATION TO	4,115.42		4,919.20	
	Major Account 510000 Total	102,498,532.95		221,260,812.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	265,756.80		487,053.49	
	521198 POSTAGE ALLOCATION TO	.01-		24.50	
	521200 COM EXPENSE - VOICE/DATA	279,670.29		518,627.73	
	521291 COM EXPENSE - VIDEO	641.70		1,022.60	
	521300 FREIGHT EXPENSE	4,022.68		10,904.52	
	521400 CIO CHARGES	1,556,507.35		2,921,613.66	
	521401 MASTER LEASE	77,229.70		151,814.62	
	521402 CIO CHARGES IT	141,833.27		154,077.06	
	521405 CELL & SMART PHONE PAID OCIO	262.99		1,897.36	
	521410 CIO NETWORKING	808.42		957.92	
	521412 OCIO-VOICE EXPENSE	11,153.10		79,171.91	
	521420 CIO - COMPUTING	710,936.22		1,398,951.46	
	521430 CIO SITE SUPPORT	149,444.45		318,224.76	
	521440 CIO - SOFTWARE	194,533.77		310,257.31	
	521450 CIO HARDWARE PURCH			1,299,066.46	

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Expenditures	520000 Operating Expenses				
	521455 CIO HARDWARE LEASE	38,248.50		72,023.00	
	521460 CIO - ECM	92,370.97		177,973.77	
	521470 CIO - PERSONNEL	290,745.30		590,439.57	
	521480 CIO - CONTRACT	520,845.33		1,017,991.43	
	521498 IT ALLOCATION TO	1,376.72		1,435.01	
	521500 PUBLICATION & PRINT EXP	708,814.94		946,022.68	
	521501 RECORDS MANAGEMENT EXP			59.98	
	521502 MARKETING EXPENSE	59.01		798.59	
	521503 PRINTING			9.61	
	521700 1099 ROYALTY PAYMENTS			103.32	
	521900 AWARDS EXPENSE	6,177.52		10,742.34	
	521901 AWARDS	3,035.15		3,558.15	
	522100 DUES & SUBSCRIPTION EXP-TBI	182,548.54		1,196,697.32	
	522101 STATE TRAINING	2.76-		87.24	
	522108 FIRESPRING	32.00		32.00	
	522200 CONFERENCE REGISTRATION	40,749.45		69,802.05	
	522201 CONFERENCE REGISTRATION EXPENS	5,048.00		5,938.00	
	522202 TRAINING REGISTRATION EXPENSE	618.00		1,487.30	
	522220 SPONSORSHIP	1,000.00		1,000.00	
	522300 WARDS OF THE STATE EXP	11,506.85		21,301.84	
	522400 SUBSISTENCE	4.06		4.06	
	522500 EMPLOYEE MOVING EXPENSE	805.82		1,699.86	
	522600 JOB APPLICANT EXPENSE	25,645.32		37,054.25	
	522601 PRE-EMPLOYMENT PHYSICALS	10,468.00		15,976.00	
	522800 E-COMMERCE OPER EXP	14,891.68		33,512.35	
	522900 EMPLOYEE PARKING EXP	1,969.17		3,571.99	
	523000 VOLUNTEER EXPENSE	115.84		674.31	
	523100 UTILITIES EXPENSE	15,614.89		17,975.43	
	523201 NATURAL GAS	92,889.31		227,308.35	
	523202 ELECTRICITY	1,512,898.04		2,979,966.17	
	523203 WATER	199,764.74		421,655.13	
	523204 SEWER	59,986.75		138,907.25	
	523205 CHILLED WATER	5,959.72		29,886.91	
	523208 STEAM	42,770.97		84,668.90	
	523219 OTHER UTILITY	1,605.80		3,715.27	
	523600 INTEREST EXPENSE			227,411.38	
	524600 RENT EXPENSE-BUILDINGS	996,805.07		2,091,072.85	
	524700 RENT EXP-OTHER REAL PROP	31,814.87		57,822.37	
	524701 RENT EXP - BOOTHS			12.00	

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Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	403,212.69		835,694.30	
	524998 FACILITIES ALLOCATION TO	235.22		473.85	
	525100 RENT EXP-OFFICE EQUIP	2,710.49		3,892.49	
	525200 RENT EXP-DATA PROC EQUIP	18,752.00		18,752.00	
	525500 RENT EXP-OTHER PERS PROP	37,885.43		67,525.30	
	525598 OFFICE EXP ALLOCATION TO	16.43-		56.56	
	526100 REP & MAINT REAL PROP	404,867.22		820,741.06	
	526101 BLDG-STRUC MAINT & REPAIR	727.32		1,187.08	
	526104 R & M CONT-BLDGS	27,056.65		80,930.63	
	526106 TRIP CHARGES	71,544.20		87,204.20	
	527100 REP & MAINT-OFFICE EQUIP	28,731.72		45,975.63	
	527200 REP & MAINT-MOTOR VEHICL	117,321.90		245,854.11	
	527203 REP & MAINT-MV-GROUNDS EQUIP			199.00	
	527300 REP & MAINT-MEDICAL EQUI	14,555.44		66,227.47	
	527400 REP & MAINT-DATA PROC	71,711.01		120,852.74	
	527500 REP & MAINT-COMM EQUIP	10,657.50		110,326.91	
	527600 REP. & MAINT. HOUSEHOLD/INSTIT	10,317.03		24,233.13	
	527601 REP & MAINT-HOUSE/INST E	400.00		870.00	
	527700 REP & MAINT-PHOTO/MEDIA	2,386.50		37,824.76	
	527701 REP & MAINT-PHOTO/MEDIA	52.50		52.50	
	527800 REP & MAINT-OTHER PROPER	14,142.68		24,551.55	
	527801 REP AG SHOP CONST EQUIP			1,139.00	
	527879 CONST MAINT & SHOP	4,878.63		6,054.82	
	527900 PERSONAL COMPUT EQUIP R & M	600.74		2,161.11	
	527910 SERVER REPAIR & MAINT	1,435.74		1,435.74	
	527960 VOICE EQUIP REPAIR & MAINT	1,337.43		1,337.43	
	527980 VIDEO EQUIP REPAIR & MAINT			3,000.00	
	527990 RADIO EQUIP REPAIR & MAINT			1,456.00	
	531100 OFFICE SUPPLIES EXPENSE	143,059.45		289,464.85	
	531101 SAFETY SUPPLIES	176.43		853.33	
	531200 IT SUPPLIES	4,193.32		10,883.02	
	532100 NON-CAPITALIZED EQUIP PU	46,262.04		363,800.03	
	532101 NON CAP. EQUIP. COMP. HARDWARE	2,209.15		2,288.15	
	532200 PERSONAL COMPUTING EQUIPMENT	70,671.29		152,816.59	
	532240 DATA STORAGE EQUIP	1,807.61-		319.26-	
	532250 NETWORKING EQUIP	88.70		255.00	
	532260 VOICE EQUIP	1,563.32		5,055.07	
	532270 WIRELESS PHONE EQUIP	1,003.92		1,037.91	
	532280 VIDEO EQUIP	173,058.85		371,940.42	

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Expenditures	520000 Operating Expenses				
	532290 RADIO EQUIP			13,041.45	
	533100 HOUSEHOLD & INSTIT EXPENSE	229,856.50		426,927.23	
	533101 CLOTHING	46,213.84		134,249.66	
	533102 ATTENDS&DISPOSABLE ITEMS	67,733.55		191,773.26	
	533103 INSTITUTIONAL SUPPLIES	46,206.77-		164,239.31	
	533104 FOOD SERVICE SUPPLIES	8,560.90-		32,472.38	
	533105 INMATE PERSONAL SUPPLIES	2,627.53		4,234.73	
	533106 STAFF CLOTHING	28,360.50		51,022.95	
	533107 CELL/DORM SUPPLIES	24,789.60		73,034.82	
	533108 CANTEEN RESALE	124.92		124.92	
	533109 STAFF CLOTHING-MAINT	243.64		243.64	
	533110 STAFF CLOTHING -FOOD SER	652.32-		408.68-	
	533111 staff Clothing - Other Class	354.11		622.90	
	533132 SANITATION AND JANITORIAL	60.05		712.71	
	533900 FOOD EXPENSE	278,731.26		509,675.57	
	533901 FOOD SERVICE-MEALS	47,496.27		72,954.97	
	533902 FOOD SUPPLIES-GROCERIES	11,698.63		20,267.28	
	534500 AGRICULTURAL SUPPLIES EX	4,817.00		10,306.91	
	534600 EDUCATIONAL REC SUPPLIES	41,764.57		106,529.31	
	534601 ED/RECREATIONAL EQUIPMENT	12,655.80		21,905.78	
	534602 ATHLETIC SUPPLIES	220.09		246.07	
	534604 NON SPORTING EQUIP	3,585.00		3,585.00	
	534700 ENG TECH & COMM SUP EXP	8,292.93		12,932.97	
	534800 CONSTRUCT& MAINT SUPPLIES	245,075.06		462,698.25	
	534801 CONSTR/MAINT SUPPLIES	446.80		1,743.93	
	534802 MAINT EQ $500-$1500			2,270.26	
	534900 MISCELLANEOUS SUP EXP	58,040.02		64,560.71	
	534901 DATA PROCESSING SUPPLIES	12,384.81-		68,790.85	
	534907 SECURITY SUPPLIES	58,248.67		83,538.31	
	534908 LAW BOOKS	4,273.02		11,495.99	
	534946 RESALE ITEMS			589.73	
	534947 LAW ENFORCEMENT SUPPLIES	26,798.50		72,094.40	
	534948 AMMUNITION	1,862.63		1,862.63	
	534951 FOOD SERVICE - STAPLES	629,013.78		1,358,835.33	
	535100 MEDICAL SUPPLIES	199,520.33		384,606.55	
	535101 MEDICAL SUPPLIES-OTHER	50,945.53		108,487.75	
	535103 GEN-MEDICAL SUPPLIES	46,082.16		97,561.68	
	535104 DRUGS	598,356.23		1,196,483.21	
	535106 PRESCRIPTIONS - COUNTY	78.07		3,525.75	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535110 PERSONAL PROCTECTIVE EQUIP	993.04		3,525.23-	
	535198 SUPPLIES ALLOCATION TO	103.07		149.95	
	537100 LABORATORY SUP EXP	126,843.16		393,893.28	
	537172 EQUIPMENT REPAIR PARTS	29.35		36.37	
	538100 VEHICLE & EQUIP SUP EXP	40,580.43		70,802.29	
	538101 GASOLINE	94,173.62		183,205.91	
	538102 FUEL	23,865.59		46,672.10	
	538103 GROUNDS EQUIP SUP EXP	642.47		1,132.55	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,197.37		5,179.52	
	538183 OIL EXPENSE	72.25		129.59	
	538184 DIESEL EXPENSE	1,917.66		2,184.36	
	539100 INDIRECT COST ALLOWANCE	54,858.49		136,618.74	
	539101 COST ALLOCATION OVERHEAD	3,475,595.22-		3,475,595.22-	
	539200 DEBT SERVICE EXPENSE	4,049,273.96		4,049,273.96	
	539500 PURCHASING CARD SUSPENSE	555.00-		686.68	
	539951 PURCHASES FOR RESALE	18,972.52		26,592.82	
	541100 ACCTG & AUDITING SERVICES	920,431.40		1,187,579.92	
	541200 PURCHASING ASSESSMENT	152,332.80		152,332.80	
	541400 HRMS ASSESSMENT	7,786.11		7,786.11	
	541500 LEGAL SERVICES EXPENSE	176,319.14		304,848.34	
	541600 GROSS PROCEEDS LEGAL EXP			6,332.14	
	541700 LEGAL RELATED EXPENSE	131,626.37		167,969.88	
	541800 LEGAL EXP-EMPLOYEE REIMB	612.50		612.50	
	542100 SOS TEMP SERV - PERSONNEL	326,748.08		438,429.45	
	542103 SOS CORR OFFICER INTERN	69,070.35		128,229.82	
	542200 TEMP SERV - OUTSIDE	302,430.77		613,666.56	
	542202 TEMP SERVICES - MEDICAL			12,596.00	
	542500 ENG & ARCH SERVICES	205,146.96		340,877.66	
	543100 IT CONSULTING-APPLICATIONS	76,432.28		282,679.92	
	543200 IT CONSULTING-HW/SW SUPP	10,399.38		84,092.30	
	543300 IT CONSULTING-OTHER	88,735.87		200,442.29	
	543301 IT CONSULTING-OTH>25000			73,018.37	
	543500 MGT CONSULTANT SERVICES	363,478.04		1,364,388.25	
	543501 INTERPRETER SERVICES	1,363.25		1,543.25	
	543510 CONTRACTUAL SERVICES SPECIALS	84.00		84.00	
	543600 MEDICAL REVIEW CONSULTING	875.00		14,038.75	
	544100 PHYSICIAN SERVICES	42,081.41		110,682.54	
	544101 PHYSICAL THERAPY CONTRA	52,608.47		80,630.41	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	159.00		547.00	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544200 NURSING SERVICES	701,990.51		1,803,908.46	
	544300 PSYCHOLOGICAL SERVICES	373,720.73		607,497.19	
	544302 MENTAL HEALTH SERVICE	100,594.88		195,370.79	
	544400 HOSPITAL SERVICES	28,862.31		229,834.80	
	544500 PHARMACY SERVICES	20,996.33		25,746.10	
	544600 OPTICAL SERVICES	8,630.50		26,808.37	
	544700 AUDIOLOGY SERVICES	3,158.00		3,628.00	
	544800 AMBULANCE SERVICES			1,670.21	
	544900 DENTAL SERVICES	17,382.61		72,763.62	
	545000 LABORATORY SERVICES	69,844.48		146,237.46	
	545001 RADIOLOGICAL SERVICES	8,025.45		12,313.81	
	545200 MEDICAL ASSESSMENT SERV	246,310.20		204,994.48	
	545201 MED ASSMT SERV - EMPLOYEES	11,985.75		52,279.75	
	545204 DIALYSIS SERVICE	76,883.38		91,518.28	
	545207 PSYCHOLOGICAL EVALUATION	14,677.75		24,544.51	
	545208 MENTAL STATUS EXAM (MSE)	101.00		245.63	
	545209 (PTA) PRE-TREATMENT ASSE	2,416.90		3,955.90	
	545210 SH RISK ASSESSMENT	19,714.17		37,425.63	
	545211 MEDICATION MANAGEMENT	516.00		763.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	324.00		324.00	
	545214 SA Evaluation Addendum	1,471.00		2,698.00	
	545215 Initial Diagnostic Interview	427.00		427.00	
	546800 VETERINARY SERVICES	1,738.84		3,082.46	
	546900 OTHER MEDICAL SERVICES	136.18		182.96	
	546901 ATHLETIC MEDICAL SERVICES	224,503.00		307,445.00	
	546902 INTENSIVE OUTPATIENT	75,027.00		188,361.03	
	546903 OUTPATIENT	98,433.26		260,759.36	
	546912 MH THER. GROUP HOME			43,792.00	
	546913 MH THER. GROUP HOME & BD			2,670.00	
	546914 YSH THER. GROUP HOME	77,170.93		124,216.93	
	546915 YSH THER. GROUP HOME & BD	24,257.62		24,257.62	
	546916 HOSP PSYCH RES.TMT FAC	504,521.00		1,097,413.00	
	546917 SPEC PSYCH RES.TMT FAC	31,680.00		86,944.00	
	546919 MH INTENSIVE OUTPATIENT	1,037.00		2,456.00	
	546922 MH OUTPATIENT SRVS	38,374.98		109,620.21	
	546923 SH OUTPATIENT	7,549.00		30,781.00	
	546926 MULTISYSTEMIC THERAPY	44,613.36		74,221.64	
	546935 SEX OFFENDER POLYGRAPH	975.00		975.00	
	546938 MH CO-OCCURRING SHORT TERM RES			8,820.00	

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Expenditures	520000 Operating Expenses				
	546939 ECOLOGICAL IN-HOME FAMILY TREA	55,734.25		122,322.25	
	547100 EDUCATIONAL SERVICES	329,742.72		966,628.95	
	547101 ED SRVCS>25000 - NORFOLK PS			202,906.76	
	547300 INTERPRETER SERVICES	97,443.46		203,624.15	
	547400 JUVENILE SERVICES			5,000.00	
	547401 SHELTER CARE	288,450.00		504,192.00	
	547403 FOSTER CARE	264,024.10		493,879.82	
	547408 INDEPENDENT LIVING	16,200.00		25,812.00	
	547410 INTENSIVE FAMILY PRESERVATION	85,716.28		177,223.49	
	547411 JUSTICE WRAP AROUND	3,542.40		5,270.40	
	547412 FAMILY PARTNER	1,200.00		5,100.00	
	547413 FAMILY SUPPORT WORKER	45,480.00		122,640.00	
	547414 TRACKER	1,650.00		14,250.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			1,730.00	
	547418 DAY REPORTING	612,447.44		1,060,152.97	
	547419 EVENING REPORTING	7,750.00		18,875.00	
	547424 SUMMER SCHOOL TUITION	300.00		300.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	912.00		4,377.00	
	547427 GEN EDUCATION CLASS	807.00		1,052.50	
	547433 TRACKER LO/MID INTENSITY	89,540.00		187,858.00	
	547434 TRACKER HIGH INTENSITY	118,855.00		201,960.00	
	547435 EM-CELLULAR	1,315.00		1,661.50	
	547436 EM-GPS	144,771.00		240,116.50	
	547437 CAM	44,958.50		101,555.50	
	547439 RELATIVE/KINSHIP HOME ASSES.	408.00		612.00	
	547440 TRANSPORTATION NEW MODEL	67,427.59		106,378.80	
	547441 EM - SARPY	18,315.00		30,030.00	
	547443 TRANSPORTATION MILEAGE	6,072.21		27,042.20	
	547444 TRANS LIVING W/ PROG	425,790.00		664,020.00	
	547445 Trans Living no Prog	8,300.00		14,340.00	
	547446 Halfway House	10,707.00		9,731.23	
	547451 GROUP HOME A	315,254.39		617,627.08	
	547452 GROUP HOME B	227,949.00		389,428.00	
	547456 STAFF DETENTION	72,677.00		160,332.00	
	547457 SECURE DETENTION	228,384.00		915,414.00	
	547459 EMERGENCY PROFESSIONAL FOSTER	9,600.00		11,597.59	
	547461 RECEPTION CENTER	12,500.00		25,000.00	
	547462 Batterers Intervention	865.00		2,425.00	
	547500 MAILING SERVICES	7,897.22		21,219.57	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547598 SERVICES ALLOCATION TO	3,153.45		3,156.00	
	547901 JANITORIAL SERVICES	992.88		1,985.76	
	547906 VERIFICATIONS	57,880.13		60,756.23	
	547909 PATERNITY ACKNOWLEDGEMEN	1,220.60		6,402.20	
	548400 TRANSACTION PROCESSING SERVICE	51,229.98		88,498.44	
	548500 LAWN & LANDSCAPE	838.12		1,804.80	
	548600 PEST CONTROL	1,296.47		3,072.93	
	548700 REFUSE/RECYCLING	21,868.84		52,716.67	
	548800 FIRE EXTINGUISHERS	1,135.45		3,195.73	
	548900 WEED CONTROL	3,934.15		8,906.34	
	549100 LAUNDRY SERVICES	14,925.02		32,720.12	
	549200 JANITORIAL SERVICES	72,183.26		159,199.74	
	549500 HAZARDOUS WASTE DISPOSAL	8,956.24		19,550.99	
	549600 CONSTRUCTION SERVICES			8,365.00	
	550101 ADMINISTRATIVE SUBGRANTS	170,020.34		316,297.35	
	552102 MEMBERS WAGES	95.20		1,073.71	
	554100 DATA SERVICES	3,105.69		9,520.62	
	554110 VOICE SERVICES	3,370.22		3,520.22	
	554120 WIRELESS PHONE SERVICES	32,954.60		66,751.07	
	554130 VIDEO SERVICES	793.57		1,582.99	
	554140 RADIO SERVICES	10,000.00		10,000.00	
	554160 DATA CENTER HOSTING SERVICES	43,863.34		91,946.68	
	554900 OTHER CONTRACTUAL SERVICES	1,335,705.18		3,084,364.49	
	554901 INTERN CONTRACTUAL SERVICE EXP	92,426.01		111,013.91	
	554902 CONTRACTED SVCS - SCHLRLY PUB	645,723.96		659,287.57	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,116,280.02		2,076,088.76	
	554904 ATHLETIC SPORTS OFFICIATING	1,345,828.66		2,391,950.17	
	554905 CONTRACT MEDICAL - SER FEES			375.00	
	554908 County Jail Daily Amt	45,230.00		303,350.00	
	554927 MEDIATORS			132.75	
	554928 LEGAL ASSISTANCE	575.31		2,294.94	
	554929 CLINIC FINANCIAL COUNSELING			717.23	
	554931 DRIVERS / READERS	345.50		552.66	
	554934 ADMIN OVERHEAD			3,476.70	
	555100 DATA PROC SOFTW LIC FEE	62,423.95		136,076.84	
	555200 SOFTWARE - NEW PURCHASES	511,186.17		1,796,556.61	
	555310 COTS LICENSE FEES	13,723.27		90,870.48	
	555320 COTS DEVELOPMENT			133,673.12	
	555330 COTS INSTALLAION			10,230.00	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE	13,349.34		50,210.85	
	555430 CUSTOMIZED INSTALLATION	7,500.00		7,500.00	
	555440 CUSTOMIZED MAINTENANCE	66,900.00		783,422.83	
	555510 SAAS SUBSCRIPTION FEES	74,547.80		173,956.67	
	555540 SAAS MAINTENANCE	23,764.82		43,653.17	
	556100 INSURANCE EXPENSE	4,540,449.13		5,764,519.45	
	556201 PROPERTY LOSS/CLAIMS			2,400.00	
	556300 SURETY & NOTARY BONDS	705.14		705.14	
	559100 OTHER OPERATING EXP	834,911.23		842,801.62	
	559101 DAS ASSESSMENTS	1,292,534.20		1,295,364.41	
	559103 INMATE WAGES	218,442.55		443,128.80	
	559104 UNIFORM CLEANING ETC	5,290.72		9,262.73	
	559106 ADVERTISING	33,674.15		38,001.68	
	559109 OTHER OPERATING EXP			812.74	
	559110 OTHER-RECORDS SVC			164.64	
	559112 DISPUTED CHARGES	158.28		145.29	
	559115 RECORDS MANAGEMENT STORAGE O	31.11		31.11	
	559198 MISC ALLOCATION TO	295.23		295.99	
	Major Account 520000 Total	35,771,477.46		69,515,885.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	68,343.09		126,638.58	
	571101 STAFF TRAVEL EXP	99.94		99.94	
	571102 BOARD & LODGING-OUT OF STATE	130.06		1,164.92	
	571600 MEALS-NOT TRAVEL STATUS	3,958.85		6,427.88	
	571900 MEALS-ONE DAY TRAVEL	22.89		141.66	
	572100 COMMERCIAL TRANSPORTATIO	1,989.34-		5,201.51-	
	573100 STATE-OWNED TRANSPORT	133,177.45		316,662.02	
	573110 STATE-OWNED TRANSPORT-mileage			199.51	
	573120 STATE-OWN TRANSPORT-lease fee			2,224.00	
	574500 PERSONAL VEHICLE MILEAGE	66,355.72		176,663.81	
	574501 MILEAGE ALLOW-IN STATE	2,117.16		4,075.62	
	574502 PERS VEHCILE MILEAGE - SEC AUD	338.10		814.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,913.89		118,251.98	
	575100 MISC TRAVEL EXPENSE	549.80		835.59	
	575198 TRAVEL ALLOCATION TO	5.58		6.64	
	576101 SEN EXP REIMB > 100MI	108,202.10		108,202.10	
	576102 SEN EXP REIMB < 100MI	18,608.03		18,608.03	
	Major Account 570000 Total	452,833.32		875,815.68	

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Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	17,815.62		17,815.62	
	582400 MACHINERY & EQUIPMENT	2,665.00		35,291.50	
	582401 ED/RECREATIONAL EQUIPMENT			6,950.00	
	582700 LAW ENFORCEMENT & SECURIT	36,972.10		36,972.10	
	583000 FURNITURE AND OFFICE EQUIPMENT	27,903.84		33,575.26	
	583300 COMPUTER EQUIP & SOFTWARE	116,295.39		121,100.70	
	583440 DATA STORAGE EQUIPMENT			56,014.47	
	583470 PERSONAL COMPUTING EQUIPMENT	4,090.60		5,752.40	
	583490 RADIO EQUIP			7,799.95	
	583710 COTS LICENSE FEES			2,904.00	
	583760 CUSTOMIZED LICENSE FEES			116,200.00-	
	584200 VEHICLES & VEHICLE EQ	66,294.44		153,511.73	
	586900 OTHER FIXED ASSETS	8,212.08		35,571.58	
	586901 OTHER FIXED ASSETS 5000+			1,649.00-	
	586903 HOUSEHOLD & INST. EQUIPMENT	23,397.52		33,980.18	
	587400 MASTER LEASE	3,673.44		7,346.88	
	587500 CIP - IMPROV TO BUILD	1,263,427.90		2,410,681.41	
	587504 CIP-ENG & ARCH SVS	2,827.76		4,374.10	
	587550 IT PROJECTS IN PROGRESS	88,341.00		173,440.00	
	587800 NE LIBRARY COMMISSION	489.52		873.13	
	588003 BUILDINGS	13,494.69		20,480.80	
	588004 EQUIPMENT	183,965.26		211,038.70	
	Major Account 580000 Total	1,859,866.16		3,257,625.51	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	669,503.42		1,068,842.49	
	591101 AID REPUBLICAN BASIN WMP			4,032,709.43	
	592100 ASSISTANCE TO/FOR INDIV	4,101,156.81-		7,419,804.48-	
	592101 NFOCUS ASST TO/FOR INDIVID	30,665,152.95		68,688,809.10	
	592102 PUBLIC ASSISTANCE	69,681,642.25		107,603,006.34	
	592103 INDIVIDUAL ASSISTANCE	710,035.04		1,291,940.06	
	592104 PRESCRIPTIONS	15,625.42		26,588.77	
	592136 Maintenance-Service to Family	150.00		150.00	
	592138 Maintenance	450.00		650.00	
	592144 NBE Client Purchases	408.00		1,316.32	
	592191 Work Place Readiness Training			2,337.75	
	592200 1099-AID TO/FOR INDIVIDUA	65,744.06		173,527.96	
	592221 Vision/Low Vision Treatment			70.98	
	592236 MAINTENANCE	83.70		83.70	
	592237 MAINTENANCE IN CENTER	436.64		839.05	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	592238	SERVICES TO FAMILY MEMBERS	284.24		284.24	
	592244	NBE Client Purchases			7,936.88	
	592251	Bachelors Degree			1,779.00	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI			17.95	
	592257	Graduate College	8.95		522.65	
	592261	ADAPTIVE EQUIPMENT	2,894.88		8,835.77	
	592299	Customized Employment Services			1,000.00	
	593100	GRANTS	1,341,559.65		2,816,371.29	
	593101	PERSONNEL	159,930.02		357,033.68	
	593102	FRINGE BENEFITS	29,235.74		63,084.31	
	593103	TRAVEL	2,892.02		4,905.81	
	593104	SUPPLIES	12,942.74		25,349.94	
	593105	CONSULTANTS/CONTRACTS	34,161.21		68,585.42	
	593106	OTHER	91,323.12		199,440.84	
	593121	ASE Grants			31,632.00	
	593122	AiSC-Set	4,003.00		4,003.00	
	593123	ALG	21,638.00		44,182.00	
	593124	APG	19,234.00		43,482.00	
	593141	Contractual Partners	79,379.00		79,379.00	
	594100	SUBRECIPIENT PAYMENT-SEFA	11,687,652.47		26,220,921.30	
	595100	CONTRACTUAL AID	1,018,016.16		2,652,647.18	
	599100	OTHER GOVERNMENT AID	2,630,216.46		56,012,183.39	
	599102	NON-TAXABLE STIPENDS	13,698.60		84,979.48	
	599104	STUDENT TUITION	11,215.20		11,215.20	
	599161	DISTRIBUTION OF AID	2,491.45		2,491.45	
	599163	STATE AID	918,038.96		1,129,887.49	
	599300	1099-AID-INCOME	180,767.59		305,733.19	
	599304	CREP-OTH GOVT AID			7,342.00	
		Major Account 590000 Total	115,969,658.13		265,656,293.93	
		Fund 10000 Expenditures Total	256,552,368.02		560,566,433.30	
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	18,317.32		72,270.92	
	814300	ZERO BALANCE ADJ	10.95-		10.95-	
	865100	MISCELLANEOUS ADJUSTMENTS	73,886.42-		370,247.95-	
	865101	PRIOR YEAR PAYROLL	35,850.14-		34,655.61-	
		Fund 10000 Adjustments Total	91,430.19-		332,643.59-	
		Fund 10000 Total	512,960,632.97	512,960,632.97	1,831,542,587.65	1,831,542,587.65

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	13,719.30		32,479.48	
	139901 AR INVOICED (SYSTEM)	47,855.24		74,366.09	
	Fund 21300 Assets Total	61,574.54		106,845.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,060.57		1,702.06
	215100 DUE TO FUND - SHORT TERM		50,000.00		100,000.00
	Fund 21300 Liabilities Total		51,060.57		101,702.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,486.04
	Fund 21300 Fund Equity Total				22,486.04
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		47,910.24		73,991.09
	Major Account 460000 Total		47,910.24		73,991.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.33		58.08
	Major Account 480000 Total		30.33		58.08
	Fund 21300 Revenues Total		47,940.57		74,049.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,358.50		50,566.06	
	511700 EMPLOYEE BONUSES	1,000.00		2,500.00	
	512100 VACATION LEAVE EXPENSE			344.18	
	512200 SICK LEAVE EXPENSE			454.55	
	512300 HOLIDAY LEAVE EXPENSE			1,287.37	
	515100 RETIREMENT PLANS EXPENSE			1,941.82	
	515200 FICA EXPENSE	1,098.42		4,285.14	
	515500 HEALTH INSURANCE EXPENSE			44.93	
	516500 WORKERS COMP PREMIUMS			446.71	
	Major Account 510000 Total	15,456.92		61,870.76	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	85.00		170.00	
	521500 PUBLICATION & PRINT EXP			810.00	
	522100 DUES & SUBSCRIPTION EXP	905.00		905.00	
	522200 CONFERENCE REGISTRATION	290.00		290.00	
	539100 INDIRECT COST ALLOWANCE	6,222.49		12,322.26	
	541700 LEGAL RELATED EXPENSE	28.00		28.00	
	547100 EDUCATIONAL SERVICES	14,000.00		14,000.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	17.13		17.13	
	Major Account 520000 Total	21,547.62		28,542.39	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	422.06		978.55	
	Major Account 570000 Total	422.06		978.55	
	Fund 21300 Expenditures Total	37,426.60		91,391.70	
	Fund 21300 Total	99,001.14	99,001.14	198,237.27	198,237.27

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	200.17-		75,629.12	
	139901 AR INVOICED (SYSTEM)	1,935.00-			
	Fund 21301 Assets Total	2,135.17-		75,629.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,706.99
	Fund 21301 Fund Equity Total				78,706.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.39		209.93
	Major Account 480000 Total		94.39		209.93
	Fund 21301 Revenues Total		94.39		209.93
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			35.00	
	532200 PERSONAL COMPUTING EQUIPMENT			12.49	
	532280 VIDEO EQUIP	2,229.56		2,229.56	
	539100 INDIRECT COST ALLOWANCE			1,010.75	
	Major Account 520000 Total	2,229.56		3,287.80	
	Fund 21301 Expenditures Total	2,229.56		3,287.80	
	Fund 21301 Total	94.39	94.39	78,916.92	78,916.92

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	6,355.76-		172,449.68	
	132100 DUE FROM OTHER FUNDS			50,000.00	
	Fund 21303 Assets Total	6,355.76-		222,449.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,294.19		14,428.19
	Fund 21303 Liabilities Total		13,294.19		14,428.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,696.48
	Fund 21303 Fund Equity Total				233,696.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		223.61		500.29
	Major Account 480000 Total		223.61		500.29
	Fund 21303 Revenues Total		223.61		500.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	752.19		4,199.87	
	512100 VACATION LEAVE EXPENSE	3.72		36.94	
	512200 SICK LEAVE EXPENSE	3.15		11.80	
	512300 HOLIDAY LEAVE EXPENSE			264.72	
	512500 FUNERAL LEAVE EXPENSE			25.76	
	515100 RETIREMENT PLANS EXPENSE	56.87		339.96	
	515200 FICA EXPENSE	54.24		302.32	
	515500 HEALTH INSURANCE EXPENSE	88.05		817.23	
	516500 WORKERS COMP PREMIUMS			10.63	
	Major Account 510000 Total	958.22		6,009.23	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	641.48		758.19	
	Major Account 520000 Total	641.48		758.19	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,170.67		3,304.67	
	592200 1099-AID TO/FOR INDIVIDUA	16,103.19		16,103.19	
	Major Account 590000 Total	18,273.86		19,407.86	
	Fund 21303 Expenditures Total	19,873.56		26,175.28	
	Fund 21303 Total	13,517.80	13,517.80	248,624.96	248,624.96

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21304 DEPT EDUC CASH TEACH/LEARN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	616.88-		20,153.47	
	Fund 21304 Assets Total	616.88-		20,153.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,742.21
	Fund 21304 Fund Equity Total				20,742.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.65		53.79
	Major Account 480000 Total		25.65		53.79
	Fund 21304 Revenues Total		25.65		53.79
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	642.53		642.53	
	Major Account 520000 Total	642.53		642.53	
	Fund 21304 Expenditures Total	642.53		642.53	
	Fund 21304 Total	25.65	25.65	20,796.00	20,796.00

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	50.97		41,332.36	
	Fund 21305 Assets Total	50.97		41,332.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,222.25
	Fund 21305 Fund Equity Total				41,222.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.97		110.11
	Major Account 480000 Total		50.97		110.11
	Fund 21305 Revenues Total		50.97		110.11
	Fund 21305 Total	50.97	50.97	41,332.36	41,332.36

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	14.94		12,114.59	
	Fund 21307 Assets Total	14.94		12,114.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,082.30
	Fund 21307 Fund Equity Total				12,082.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.94		32.29
	Major Account 480000 Total		14.94		32.29
	Fund 21307 Revenues Total		14.94		32.29
	Fund 21307 Total	14.94	14.94	12,114.59	12,114.59

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	175.89		29,664.39	
	Fund 21308 Assets Total	175.89		29,664.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,486.22
	Fund 21308 Fund Equity Total				29,486.22
Revenues	470000 Revenues - Sales & Charges				
	471100 STEP UP TO QULITY		150.00		420.00
	472200 STEP UP TO QULITY				92.29
	Major Account 470000 Total		150.00		512.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.54		78.89
	Major Account 480000 Total		36.54		78.89
	Fund 21308 Revenues Total		186.54		591.18
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.65		413.01	
	Major Account 520000 Total	10.65		413.01	
	Fund 21308 Expenditures Total	10.65		413.01	
	Fund 21308 Total	186.54	186.54	30,077.40	30,077.40

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	10,487.09		610,627.02	
	Fund 21310 Assets Total	10,487.09		610,627.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				56.88
	Fund 21310 Liabilities Total				56.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				589,525.73
	Fund 21310 Fund Equity Total				589,525.73
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		15,857.00		35,162.00
	Major Account 470000 Total		15,857.00		35,162.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		735.10		1,579.14
	Major Account 480000 Total		735.10		1,579.14
	Fund 21310 Revenues Total		16,592.10		36,741.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,231.04		12,686.60	
	512300 HOLIDAY LEAVE EXPENSE			523.10	
	515100 RETIREMENT PLANS EXPENSE	391.68		989.11	
	515200 FICA EXPENSE	397.89		1,005.95	
	516500 WORKERS COMP PREMIUMS			98.90	
	Major Account 510000 Total	6,020.61		15,303.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.40		150.44	
	521400 CIO CHARGES			146.36	
	521900 AWARDS EXPENSE			96.27	
	Major Account 520000 Total	84.40		393.07	
	Fund 21310 Expenditures Total	6,105.01		15,696.73	
	Fund 21310 Total	16,592.10	16,592.10	626,323.75	626,323.75

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,420.10-		171,077.88	
	Fund 21320 Assets Total	1,420.10-		171,077.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22.63		
	Fund 21320 Liabilities Total		22.63		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				178,758.81
	Fund 21320 Fund Equity Total				178,758.81
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		60.00		120.00
	475100 REGISTRATION / LICENSE F		1,050.00		855.00
	475102 LICENSURES		1,599.00		2,383.00
	Major Account 470000 Total		2,709.00		3,358.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.22		473.19
	Major Account 480000 Total		216.22		473.19
	Fund 21320 Revenues Total		2,925.22		3,831.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,223.75		8,649.85	
	512100 VACATION LEAVE EXPENSE	269.72		477.07	
	512200 SICK LEAVE EXPENSE	22.48		22.48	
	512300 HOLIDAY LEAVE EXPENSE			201.20	
	515100 RETIREMENT PLANS EXPENSE	263.34		700.21	
	515200 FICA EXPENSE	258.28		692.48	
	515500 HEALTH INSURANCE EXPENSE	251.88		519.06	
	516500 WORKERS COMP PREMIUMS			70.74	
	Major Account 510000 Total	4,289.45		11,333.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.37		58.77	
	521400 CIO CHARGES	22.63		45.26	
	541700 LEGAL RELATED EXPENSE	12.50		75.00	
	Major Account 520000 Total	78.50		179.03	
	Fund 21320 Expenditures Total	4,367.95		11,512.12	
	Fund 21320 Total	2,947.85	2,947.85	182,590.00	182,590.00

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	4,955.55		1,454,167.57	
	131300 LOANS RECEIVABLE	7,463.99-		102,002.63	
	Fund 21330 Assets Total	2,508.44-		1,556,170.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,561,278.97
	Fund 21330 Fund Equity Total				1,561,278.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,787.90		3,278.57
	486100 LOAN INTEREST		181.12		598.95
	Major Account 480000 Total		1,969.02		3,877.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,355.13		14,355.13
	Major Account 490000 Total		14,355.13		14,355.13
	Fund 21330 Revenues Total		16,324.15		18,232.65
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,166.84		6,287.54	
	515200 FICA EXPENSE	165.75		481.00	
	516500 WORKERS COMP PREMIUMS			72.88	
	Major Account 510000 Total	2,332.59		6,841.42	
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG	16,500.00		16,500.00	
	Major Account 590000 Total	16,500.00		16,500.00	
	Fund 21330 Expenditures Total	18,832.59		23,341.42	
	Fund 21330 Total	16,324.15	16,324.15	1,579,511.62	1,579,511.62

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	549.80		445,851.81	
	Fund 21335 Assets Total	549.80		445,851.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				444,663.46
	Fund 21335 Fund Equity Total				444,663.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		549.80		1,188.35
	Major Account 480000 Total		549.80		1,188.35
	Fund 21335 Revenues Total		549.80		1,188.35
	Fund 21335 Total	549.80	549.80	445,851.81	445,851.81

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21336 NE EDUCATION IMPROVEMENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	178,809.04-		1,865,287.99	
	Fund 21336 Assets Total	178,809.04-		1,865,287.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,044,239.79
	Fund 21336 Fund Equity Total				2,044,239.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,527.03		4,970.29
	Major Account 480000 Total		2,527.03		4,970.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,383.16		5,383.16
	493200 OPERATING TRANSFERS OUT		179,439.09-		179,439.09-
	Major Account 490000 Total		174,055.93-		174,055.93-
	Fund 21336 Revenues Total		171,528.90-		169,085.64-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,042.84		6,288.86	
	512200 SICK LEAVE EXPENSE	449.20		449.20	
	515100 RETIREMENT PLANS EXPENSE	336.36		504.54	
	515200 FICA EXPENSE	291.52		463.34	
	515500 HEALTH INSURANCE EXPENSE	2,160.22		2,160.22	
	Major Account 510000 Total	7,280.14		9,866.16	
	Fund 21336 Expenditures Total	7,280.14		9,866.16	
	Fund 21336 Total	171,528.90-	171,528.90-	1,875,154.15	1,875,154.15

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21337 EXPANDED LEARNING OPP GRANT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,231.03		517,166.42	
	Fund 21337 Assets Total	2,231.03		517,166.42	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				517,667.07
	Fund 21337 Fund Equity Total				517,667.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		636.64		1,305.14
	Major Account 480000 Total		636.64		1,305.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,794.39		1,794.39
	Major Account 490000 Total		1,794.39		1,794.39
	Fund 21337 Revenues Total		2,431.03		3,099.53
Expenditures	590000 Government Aid				
	593100 GRANTS	200.00		3,600.18	
	Major Account 590000 Total	200.00		3,600.18	
	Fund 21337 Expenditures Total	200.00		3,600.18	
	Fund 21337 Total	2,431.03	2,431.03	520,766.60	520,766.60

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,124.72		4,605,419.32	
	Fund 21338 Assets Total	30,124.72		4,605,419.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		370,000.00		370,000.00
	Fund 21338 Liabilities Total		370,000.00		370,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,770,634.75
	Fund 21338 Fund Equity Total				4,770,634.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,770.07		11,407.56
	Major Account 480000 Total		5,770.07		11,407.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,504.65		30,504.65
	Major Account 490000 Total		30,504.65		30,504.65
	Fund 21338 Revenues Total		36,274.72		41,912.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,732.35	
	512100 VACATION LEAVE EXPENSE			224.60	
	512200 SICK LEAVE EXPENSE			224.60	
	512300 HOLIDAY LEAVE EXPENSE			224.60	
	515100 RETIREMENT PLANS EXPENSE			329.92	
	515200 FICA EXPENSE			284.96	
	515500 HEALTH INSURANCE EXPENSE			2,160.22	
	516500 WORKERS COMP PREMIUMS			85.51	
	Major Account 510000 Total			7,266.76	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	25.00		50.00	
	522100 DUES & SUBSCRIPTION EXP	6,125.00		6,125.00	
	Major Account 520000 Total	6,150.00		6,175.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			205,635.88	
	595100 CONTRACTUAL AID	370,000.00		358,050.00	
	Major Account 590000 Total	370,000.00		563,685.88	
	Fund 21338 Expenditures Total	376,150.00		577,127.64	
	Fund 21338 Total	406,274.72	406,274.72	5,182,546.96	5,182,546.96

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	6,291.31		227,518.64	
	139901 AR INVOICED (SYSTEM)			280.00	
	Fund 21360 Assets Total	6,291.31		227,798.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				218,677.95
	Fund 21360 Fund Equity Total				218,677.95
Revenues	470000 Revenues - Sales & Charges				
	471100 CONFERENCE REGISTRATION		6,019.66		8,536.16
	Major Account 470000 Total		6,019.66		8,536.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.65		584.53
	Major Account 480000 Total		271.65		584.53
	Fund 21360 Revenues Total		6,291.31		9,120.69
	Fund 21360 Total	6,291.31	6,291.31	227,798.64	227,798.64

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	121,444.92		4,673,478.81	
	Fund 21365 Assets Total	121,444.92		4,673,478.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,545,454.18
	Fund 21365 Fund Equity Total				4,545,454.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,620.16		12,199.87
	Major Account 480000 Total		5,620.16		12,199.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		231,580.72		231,580.72
	Major Account 490000 Total		231,580.72		231,580.72
	Fund 21365 Revenues Total		237,200.88		243,780.59
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	115,755.96		115,755.96	
	Major Account 590000 Total	115,755.96		115,755.96	
	Fund 21365 Expenditures Total	115,755.96		115,755.96	
	Fund 21365 Total	237,200.88	237,200.88	4,789,234.77	4,789,234.77

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	867.48		703,475.45	
	132100 DUE FROM OTHER FUNDS			50,000.00	
	Fund 21371 Assets Total	867.48		753,475.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				751,600.46
	Fund 21371 Fund Equity Total				751,600.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		867.48		1,874.99
	Major Account 480000 Total		867.48		1,874.99
	Fund 21371 Revenues Total		867.48		1,874.99
	Fund 21371 Total	867.48	867.48	753,475.45	753,475.45

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	11.17		9,058.20	
	Fund 21374 Assets Total	11.17		9,058.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,034.06
	Fund 21374 Fund Equity Total				9,034.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.17		24.14
	Major Account 480000 Total		11.17		24.14
	Fund 21374 Revenues Total		11.17		24.14
	Fund 21374 Total	11.17	11.17	9,058.20	9,058.20

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	35,269.92		941,547.21	
	132900 NSF ITEMS SUSPENSE	50.00-			
	Fund 21390 Assets Total	35,219.92		941,547.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		339.37		
	Fund 21390 Liabilities Total		339.37		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				937,624.87
	Fund 21390 Fund Equity Total				937,624.87
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		58,508.00		126,648.00
	Major Account 470000 Total		58,508.00		126,648.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,132.71		2,468.53
	484500 REIM NONGOVT-BAD CK FEE		4,650.00		12,550.00
	486500 MISCELLANEOUS ADJUSTMENT		20.25		20.25
	Major Account 480000 Total		5,802.96		15,038.78
	Fund 21390 Revenues Total		64,310.96		141,686.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,278.61		46,433.67	
	512100 VACATION LEAVE EXPENSE	245.29		623.18	
	512200 SICK LEAVE EXPENSE	104.48		565.36	
	512300 HOLIDAY LEAVE EXPENSE			975.71	
	512500 FUNERAL LEAVE EXPENSE	82.15		82.15	
	512800 ADMINISTRATIVE LEAVE EXP	31.95		31.95	
	515100 RETIREMENT PLANS EXPENSE	1,612.64		3,980.75	
	515200 FICA EXPENSE	1,421.09		3,544.80	
	515500 HEALTH INSURANCE EXPENSE	2,065.00		4,130.00	
	516200 TUITION ASSISTANCE	4,155.00		4,155.00	
	516500 WORKERS COMP PREMIUMS			375.76	
	Major Account 510000 Total	28,996.21		64,898.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.83		177.77	
	521400 CIO CHARGES	339.37		593.70	
	541700 LEGAL RELATED EXPENSE	25.00		3,961.75	
	555421 CUSTOMIZED INSTALLATION>25000			68,125.89	

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				
	559100 OTHER OPERATING EXP	7.00		7.00	
	Major Account 520000 Total	434.20		72,866.11	
	Fund 21390 Expenditures Total	29,430.41		137,764.44	
	Fund 21390 Total	64,650.33	64,650.33	1,079,311.65	1,079,311.65

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	425.87		345,358.03	
	Fund 21480 Assets Total	425.87		345,358.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				344,437.56
	Fund 21480 Fund Equity Total				344,437.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		425.87		920.47
	Major Account 480000 Total		425.87		920.47
	Fund 21480 Revenues Total		425.87		920.47
	Fund 21480 Total	425.87	425.87	345,358.03	345,358.03

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	845,564.45-		1,412,445.83	
	132100 DUE FROM OTHER FUNDS	50,000.00		100,000.00	
	132200 DUE FROM OTHER GOVERNMENT	4,031.94		4,514.40-	
	139901 AR INVOICED (SYSTEM)	300,332.10		775,547.91	
	Fund 41340 Assets Total	491,200.41-		2,283,479.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51,066.97-		54,299.16
	Fund 41340 Liabilities Total		51,066.97-		54,299.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,557,569.92
	Fund 41340 Fund Equity Total				2,557,569.92
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		433,365.86		761,722.93
	461300 PASS-THROUGH FEDERAL GRA		306,732.88		800,331.28
	Major Account 460000 Total		740,098.74		1,562,054.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,941.49		4,289.15
	Major Account 480000 Total		1,941.49		4,289.15
	Fund 41340 Revenues Total		742,040.23		1,566,343.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	211,513.73		493,063.31	
	511200 TEMPORARY SALARIES-WAGE	6,800.00		6,800.00	
	511300 OVERTIME PAYMENTS			42.75	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID	100.96		102.97	
	512100 VACATION LEAVE EXPENSE	19,841.18		67,994.73	
	512200 SICK LEAVE EXPENSE	11,269.56		52,131.13	
	512300 HOLIDAY LEAVE EXPENSE			11,143.54	
	512500 FUNERAL LEAVE EXPENSE	536.57		1,801.37	
	512800 ADMINISTRATIVE LEAVE EXP	733.82		2,793.57	
	515100 RETIREMENT PLANS EXPENSE	18,679.71		47,680.23	
	515200 FICA EXPENSE	17,791.31		45,777.56	
	515500 HEALTH INSURANCE EXPENSE	41,481.48		80,819.83	
	516200 TUITION ASSISTANCE	414.42		414.42	
	516500 WORKERS COMP PREMIUMS	62,647.50		25,365.08	
	Major Account 510000 Total	392,810.24		836,930.49	

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				
	521100	POSTAGE EXPENSE	595.69		908.28	
	521200	COM EXPENSE - VOICE/DATA	22.46		22.46	
	521300	FREIGHT EXPENSE	7.83		7.83	
	521400	CIO CHARGES	585.40		1,866.67	
	521500	PUBLICATION & PRINT EXP	22,109.05		22,109.05	
	521900	AWARDS EXPENSE			80.95	
	522100	DUES & SUBSCRIPTION EXP	992.00		2,583.60	
	522200	Conf.Reg.-TOY	95.00		152.00	
	524600	RENT EXPENSE-BUILDINGS	46,136.89		92,258.78	
	524900	RENT EXP-DEPR SURCHARGE	16,186.94		32,373.88	
	527900	PERSONAL COMPUT EQUIP R & M	1,440.00		1,440.00	
	531100	OFFICE SUPPLIES EXPENSE	6,618.13		10,149.11	
	531200	IT SUPPLIES	608.00		643.00	
	532200	PERSONAL COMPUTING EQUIPMENT	18,752.00		18,764.49	
	533100	HOUSEHOLD & INSTIT EXP	359.16		359.16	
	533900	FOOD EXPENSE			88.99	
	534900	MISCELLANEOUS SUP EXP	194.63		204.58	
	539100	INDIRECT COST ALLOWANCE	5,313.20		7,715.29	
	541100	ACCTG & AUDITING SERVICES	116,816.84		116,816.84	
	541200	PURCHASING ASSESSMENT	38,183.00		38,183.00	
	541700	LEGAL RELATED EXPENSE	82.00		433.35	
	547100	EDUCATIONAL SERVICES	8,795.66		26,229.31	
	547101	EDUCATIONAL SERVICES>25000			1,142.70	
	554900	OTHER CONTRACTUAL SERVICES	33,440.00		56,092.50	
	554901	OTHER CONTRACT SERV>25000	24,999.00		24,999.00	
	555421	CUSTOMIZED DEVELOPMENT > 25000			15,049.32	
	555510	SAAS SUBSCRIPTION FEES	528.94		11,053.64	
	559100	OTHER OPERATING EXP	4,419.76		4,426.76	
		Major Account 520000 Total	347,281.58		486,154.54	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			277.04	
		Major Account 570000 Total			277.04	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	443,061.85		572,351.03	
		Major Account 590000 Total	443,061.85		572,351.03	
		Fund 41340 Expenditures Total	1,183,153.67		1,895,713.10	
Adjustments	800000	Adjustments				

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
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	980.00-		980.00-	
	Fund 41340 Adjustments Total	980.00-		980.00-	
	Fund 41340 Total	690,973.26	690,973.26	4,178,212.44	4,178,212.44

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	819.11-		137,121.40	
	139901 AR INVOICED (SYSTEM)	6,237.24		19,209.94	
	Fund 41342 Assets Total	5,418.13		156,331.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		95.60		
	Fund 41342 Liabilities Total		95.60		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,691.89
	Fund 41342 Fund Equity Total				156,691.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,209.94		32,182.64
	Major Account 460000 Total		19,209.94		32,182.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.52		394.22
	Major Account 480000 Total		181.52		394.22
	Fund 41342 Revenues Total		19,391.46		32,576.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,838.03		21,819.52	
	512100 VACATION LEAVE EXPENSE	810.87		1,030.88	
	512200 SICK LEAVE EXPENSE	22.48		56.49	
	512300 HOLIDAY LEAVE EXPENSE			463.68	
	515100 RETIREMENT PLANS EXPENSE	724.15		1,749.89	
	515200 FICA EXPENSE	714.30		1,737.42	
	515500 HEALTH INSURANCE EXPENSE	665.58		1,345.82	
	516500 WORKERS COMP PREMIUMS			165.65	
	Major Account 510000 Total	11,775.41		28,369.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.13		9.13	
	521400 CIO CHARGES	95.60		191.20	
	522100 DUES & SUBSCRIPTION EXP			600.00	
	539100 INDIRECT COST ALLOWANCE	2,196.79		3,767.73	
	Major Account 520000 Total	2,293.52		4,568.06	
	Fund 41342 Expenditures Total	14,068.93		32,937.41	
	Fund 41342 Total	19,487.06	19,487.06	189,268.75	189,268.75

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	48,075.96		85,401.13	
	139901 AR INVOICED (SYSTEM)	60,623.55-			
	Fund 41343 Assets Total	12,547.59-		85,401.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,738.38-		19,994.40
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 41343 Liabilities Total		9,738.38-		119,994.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,517.36
	Fund 41343 Fund Equity Total				14,517.36
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		76,898.23		137,521.78
	Major Account 460000 Total		76,898.23		137,521.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.48		132.91
	Major Account 480000 Total		59.48		132.91
	Fund 41343 Revenues Total		76,957.71		137,654.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,463.87		75,975.43	
	512100 VACATION LEAVE EXPENSE	1,491.30		4,945.01	
	512200 SICK LEAVE EXPENSE	689.79		2,753.80	
	512300 HOLIDAY LEAVE EXPENSE			1,522.12	
	512500 FUNERAL LEAVE EXPENSE			227.44	
	515100 RETIREMENT PLANS EXPENSE	2,669.06		6,396.35	
	515200 FICA EXPENSE	2,473.60		6,070.17	
	515500 HEALTH INSURANCE EXPENSE	7,802.71		14,888.56	
	516500 WORKERS COMP PREMIUMS			676.18	
	Major Account 510000 Total	48,590.33		113,455.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	313.37		399.89	
	521400 CIO CHARGES	1,729.12		2,944.92	
	524600 RENT EXPENSE-BUILDINGS	30.00		30.00	
	527200 REP & MAINT-MOTOR VEHICL			50.00	
	533100 HOUSEHOLD & INSTIT EXP			1,038.95	
	534800 CONST & MAINT SUP EXP			36.82	
	539100 INDIRECT COST ALLOWANCE	9,194.19		16,641.42	

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				
	549200 JANITORIAL/SECURITY SRVS	49.91		99.82	
	Major Account 520000 Total	11,316.59		21,241.82	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			5,052.45	
	Major Account 570000 Total			5,052.45	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,860.00		25,331.00	
	592200 1099-AID TO/FOR INDIVIDUA	10,000.00		21,684.99	
	Major Account 590000 Total	19,860.00		47,015.99	
	Fund 41343 Expenditures Total	79,766.92		186,765.32	
	Fund 41343 Total	67,219.33	67,219.33	272,166.45	272,166.45

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	138,621.16		138,621.29	
	Fund 41347 Assets Total	138,621.16		138,621.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71.16
	Fund 41347 Fund Equity Total				71.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		178,373.42		178,373.42
	Major Account 460000 Total		178,373.42		178,373.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.05		1.34
	Major Account 480000 Total		.05		1.34
	Fund 41347 Revenues Total		178,373.47		178,374.76
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			17,712.46-	
	539100 INDIRECT COST ALLOWANCE	2,249.32-		15,534.17	
	559100 OTHER OPERATING 110			1.29	
	Major Account 520000 Total	2,249.32-		2,177.00-	
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIV-110	42,001.63		42,001.63	
	Major Account 590000 Total	42,001.63		42,001.63	
	Fund 41347 Expenditures Total	39,752.31		39,824.63	
	Fund 41347 Total	178,373.47	178,373.47	178,445.92	178,445.92

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	3,889.62		529,745.96	
	Fund 41348 Assets Total	3,889.62		529,745.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,809.16-		17,384.32-
	Fund 41348 Liabilities Total		14,809.16-		17,384.32-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				523,022.06
	Fund 41348 Fund Equity Total				523,022.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		647.16		1,393.50
	486100 LOAN INTEREST		9.95		20.25
	486500 ADULT FOOD MISC ADJ		18,041.67		22,694.47
	Major Account 480000 Total		18,698.78		24,108.22
	Fund 41348 Revenues Total		18,698.78		24,108.22
	Fund 41348 Total	3,889.62	3,889.62	529,745.96	529,745.96

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,440.39-		551,578.43	
	Fund 41349 Assets Total	5,440.39-		551,578.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.00		25.00
	Fund 41349 Liabilities Total		25.00		25.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				556,379.51
	Fund 41349 Fund Equity Total				556,379.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		687.86		1,373.57
	Major Account 480000 Total		687.86		1,373.57
	Fund 41349 Revenues Total		687.86		1,373.57
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	25.00		50.00	
	522100 DUES & SUBSCRIPTION EXP	6,125.00		6,125.00	
	539100 INDIRECT COST ALLOWANCE	3.25		24.65	
	Major Account 520000 Total	6,153.25		6,199.65	
	Fund 41349 Expenditures Total	6,153.25		6,199.65	
	Fund 41349 Total	712.86	712.86	557,778.08	557,778.08

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,132.26-		1.42	
	Fund 41350 Assets Total	1,132.26-		1.42	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,132.05
	Fund 41350 Fund Equity Total				1,132.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.40		3.03
	Major Account 480000 Total		1.40		3.03
	Fund 41350 Revenues Total		1.40		3.03
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,133.66		1,133.66	
	Major Account 590000 Total	1,133.66		1,133.66	
	Fund 41350 Expenditures Total	1,133.66		1,133.66	
	Fund 41350 Total	1.40	1.40	1,135.08	1,135.08

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	156,682.04-		7,835.10	
	Fund 41351 Assets Total	156,682.04-		7,835.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,632.00		7,632.00
	Fund 41351 Liabilities Total		7,632.00		7,632.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				164,281.23
	Fund 41351 Fund Equity Total				164,281.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.12		439.03
	Major Account 480000 Total		203.12		439.03
	Fund 41351 Revenues Total		203.12		439.03
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	164,517.16		164,517.16	
	Major Account 590000 Total	164,517.16		164,517.16	
	Fund 41351 Expenditures Total	164,517.16		164,517.16	
	Fund 41351 Total	7,835.12	7,835.12	172,352.26	172,352.26

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	160,118.73		160,270.66	
	Fund 41352 Assets Total	160,118.73		160,270.66	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				151.71
	Fund 41352 Fund Equity Total				151.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		160,118.54		160,118.54
	Major Account 460000 Total		160,118.54		160,118.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.19		.41
	Major Account 480000 Total		.19		.41
	Fund 41352 Revenues Total		160,118.73		160,118.95
	Fund 41352 Total	160,118.73	160,118.73	160,270.66	160,270.66

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	701.10		568,553.07	
	Fund 41480 Assets Total	701.10		568,553.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				567,037.69
	Fund 41480 Fund Equity Total				567,037.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		701.10		1,515.38
	Major Account 480000 Total		701.10		1,515.38
	Fund 41480 Revenues Total		701.10		1,515.38
	Fund 41480 Total	701.10	701.10	568,553.07	568,553.07

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	31.94		25,901.00	
	Fund 51321 Assets Total	31.94		25,901.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,831.96
	Fund 51321 Fund Equity Total				25,831.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.94		69.04
	Major Account 480000 Total		31.94		69.04
	Fund 51321 Revenues Total		31.94		69.04
	Fund 51321 Total	31.94	31.94	25,901.00	25,901.00

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	1.09		884.45	
	Fund 51322 Assets Total	1.09		884.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				882.09
	Fund 51322 Fund Equity Total				882.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.09		2.36
	Major Account 480000 Total		1.09		2.36
	Fund 51322 Revenues Total		1.09		2.36
	Fund 51322 Total	1.09	1.09	884.45	884.45

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	47.11		38,205.37	
	Fund 51324 Assets Total	47.11		38,205.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,103.54
	Fund 51324 Fund Equity Total				38,103.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.11		101.83
	Major Account 480000 Total		47.11		101.83
	Fund 51324 Revenues Total		47.11		101.83
	Fund 51324 Total	47.11	47.11	38,205.37	38,205.37

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	21.91		17,771.62	
	Fund 51327 Assets Total	21.91		17,771.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,724.26
	Fund 51327 Fund Equity Total				17,724.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.91		47.36
	Major Account 480000 Total		21.91		47.36
	Fund 51327 Revenues Total		21.91		47.36
	Fund 51327 Total	21.91	21.91	17,771.62	17,771.62

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 51328 DOE REVOLVING ED NETWORK FEES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	796.20-		164,008.72	
	Fund 51328 Assets Total	796.20-		164,008.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				165,176.98
	Fund 51328 Fund Equity Total				165,176.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.80		441.36
	Major Account 480000 Total		203.80		441.36
	Fund 51328 Revenues Total		203.80		441.36
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			407.00	
	522100 DUES & SUBSCRIPTION EXP			79.00-	
	555510 SAAS SUBSCRIPTION FEES	1,000.00		1,281.62	
	Major Account 520000 Total	1,000.00		1,609.62	
	Fund 51328 Expenditures Total	1,000.00		1,609.62	
	Fund 51328 Total	203.80	203.80	165,618.34	165,618.34

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	44.95		36,448.41	
	Fund 61311 Assets Total	44.95		36,448.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,351.26
	Fund 61311 Fund Equity Total				36,351.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.95		97.15
	Major Account 480000 Total		44.95		97.15
	Fund 61311 Revenues Total		44.95		97.15
	Fund 61311 Total	44.95	44.95	36,448.41	36,448.41

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	248.72-		1,170,815.48	
	Fund 61312 Assets Total	248.72-		1,170,815.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,170,548.06
	Fund 61312 Fund Equity Total				1,170,548.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,446.66		3,132.11
	484500 REIMB NON-GOVT SOURCES		149.68		149.68
	Major Account 480000 Total		1,596.34		3,281.79
	Fund 61312 Revenues Total		1,596.34		3,281.79
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP			849.95	
	534600 ED & RECREATIONAL SUP EX	1,845.06		2,144.42	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	1,845.06		3,014.37	
	Fund 61312 Expenditures Total	1,845.06		3,014.37	
	Fund 61312 Total	1,596.34	1,596.34	1,173,829.85	1,173,829.85

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	11.30		9,160.23	
	Fund 61314 Assets Total	11.30		9,160.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,135.81
	Fund 61314 Fund Equity Total				9,135.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.30		24.42
	Major Account 480000 Total		11.30		24.42
	Fund 61314 Revenues Total		11.30		24.42
	Fund 61314 Total	11.30	11.30	9,160.23	9,160.23

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 61315 NCECBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	89.35		72,422.74	
	Fund 61315 Assets Total	89.35		72,422.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				72,325.36
	Fund 61315 Fund Equity Total				72,325.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.35		193.14
	Major Account 480000 Total		89.35		193.14
	Fund 61315 Revenues Total		89.35		193.14
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			95.76	
	Major Account 520000 Total			95.76	
	Fund 61315 Expenditures Total			95.76	
	Fund 61315 Total	89.35	89.35	72,518.50	72,518.50

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,307,794.52		18,908,244.99	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	4,307,794.52		18,910,682.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,757,487.39
	Fund 61360 Fund Equity Total				27,757,487.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,851.32		47,238.16
	482112 COMMON AG RENT		841,259.86		8,539,456.56
	482114 SAND & GRAVEL RENT				600.00
	482120 WIND AGREEMENTS AND RENT		241.00-		21,064.00
	482124 Colorado Minerals Bonus		86,250.02		86,250.02
	483112 COMMERCIAL NET RENT		14,390.21		28,780.42
	484820 WIND TOWER ROYALTIES				30,600.00
	Major Account 480000 Total		957,510.41		8,753,989.16
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS				2,000.00
	493100 OPERATING TRANSFERS IN		3,360,175.29		3,360,175.29
	493200 OPERATING TRANSFERS OUT				20,953,078.00-
	Major Account 490000 Total		3,360,175.29		17,590,902.71-
	Fund 61360 Revenues Total		4,317,685.70		8,836,913.55-
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	9,891.18		9,891.18	
	Major Account 590000 Total	9,891.18		9,891.18	
	Fund 61360 Expenditures Total	9,891.18		9,891.18	
	Fund 61360 Total	4,317,685.70	4,317,685.70	18,920,573.84	18,920,573.84

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	8,288.65		56,973,323.32	
	Fund 61365 Assets Total	8,288.65		56,973,323.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,767,998.20
	Fund 61365 Fund Equity Total				55,767,998.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,643.67		89,209.83
	481200 GAIN OR LOSS-SALE OF INV		195,057.48		1,361,730.88
	Major Account 480000 Total		241,701.15		1,450,940.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		231,580.72-		231,580.72-
	Major Account 490000 Total		231,580.72-		231,580.72-
	Fund 61365 Revenues Total		10,120.43		1,219,359.99
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,831.78		14,034.87	
	Major Account 520000 Total	1,831.78		14,034.87	
	Fund 61365 Expenditures Total	1,831.78		14,034.87	
	Fund 61365 Total	10,120.43	10,120.43	56,987,358.19	56,987,358.19

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	98,923.30		10,288,591.12	
	Fund 20455 Assets Total	98,923.30		10,288,591.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,174.10		6,174.10
	211900 AAI DUE TO VENDOR (SYSTE		68,145.50		68,145.50
	Fund 20455 Liabilities Total		74,319.60		74,319.60
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,312,865.41
	Fund 20455 Fund Equity Total				11,312,865.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,249.93		30,174.29
	484500 REIMB NON-GOVT SOURCES				850.00
	484900 OTHER PRIVATE SOURCES		654,421.49		1,248,905.86
	484901 WRLSS E-911 PREPAID SRCHRG-NET		67,705.98		142,650.96
	Major Account 480000 Total		736,377.40		1,422,581.11
	Fund 20455 Revenues Total		736,377.40		1,422,581.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,508.79		115,340.46	
	511300 OVERTIME PAYMENTS	321.22		537.26	
	511800 COMPENSATORY TIME PAID	451.72		645.66	
	512100 VACATION LEAVE EXPENSE	4,018.70		6,225.84	
	512200 SICK LEAVE EXPENSE	696.23		1,828.97	
	512300 HOLIDAY LEAVE EXPENSE	2,795.40		2,845.68	
	512500 FUNERAL LEAVE EXPENSE			491.42	
	515100 RETIREMENT PLANS EXPENSE	4,851.50		9,578.18	
	515200 FICA EXPENSE	4,648.61		9,157.08	
	515500 HEALTH INSURANCE EXPENSE	10,801.31		22,086.29	
	516500 WORKERS COMP PREMIUMS	6,876.96		6,876.96	
	Major Account 510000 Total	91,970.44		175,613.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.32		6.28	
	521400 CIO CHARGES	2,408.93		4,150.73	
	521500 PUBLICATION & PRINT EXP	198.63		198.63	
	522100 DUES & SUBSCRIPTION EXP	83.82		1,463.04	
	522200 CONFERENCE REGISTRATION	19.00		19.00	
	524600 RENT EXPENSE-BUILDINGS	7,681.85		14,835.15	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	351.84		1,066.36	
	532200 PERSONAL COMPUTING EQUIPMENT	862.22		862.22	
	534600 ED & RECREATIONAL SUP EX	40.69		40.69	
	534900 MISCELLANEOUS SUP EXP			48.00	
	541100 ACCTG & AUDITING SERVICES	4,327.58		4,327.58	
	541200 Purchasing Assessment	523.26		523.26	
	554901 PROF PUB SAFETY CONSULTING	21,058.00		41,891.00	
	554902 CONTRACTUAL-NEXT GEN STUDY	21,586.50		43,193.50	
	554903 NEXTGEN ECATS	111,419.60		116,747.10	
	556100 INSURANCE EXPENSE	75.03		75.03	
	Major Account 520000 Total	170,639.27		229,447.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			95.00	
	Major Account 570000 Total			95.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	449,163.99		2,116,018.63	
	Major Account 590000 Total	449,163.99		2,116,018.63	
	Fund 20455 Expenditures Total	711,773.70		2,521,175.00	
	Fund 20455 Total	810,697.00	810,697.00	12,809,766.12	12,809,766.12

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	20.83		156,552.83	
	Fund 20460 Assets Total	20.83		156,552.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,447.75
	Fund 20460 Fund Equity Total				156,447.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.41		418.24
	Major Account 480000 Total		193.41		418.24
	Fund 20460 Revenues Total		193.41		418.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68.61		149.48	
	512100 VACATION LEAVE EXPENSE	10.71		13.00	
	512300 HOLIDAY LEAVE EXPENSE	3.84		3.84	
	515100 RETIREMENT PLANS EXPENSE	6.21		12.43	
	515200 FICA EXPENSE	5.61		11.41	
	515500 HEALTH INSURANCE EXPENSE	27.01		48.33	
	516500 WORKERS COMP PREMIUMS	25.99		25.99	
	Major Account 510000 Total	147.98		264.48	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	24.60		48.68	
	Major Account 520000 Total	24.60		48.68	
	Fund 20460 Expenditures Total	172.58		313.16	
	Fund 20460 Total	193.41	193.41	156,865.99	156,865.99

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	17.43		14,133.01	
	Fund 21400 Assets Total	17.43		14,133.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,095.34
	Fund 21400 Fund Equity Total				14,095.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.43		37.67
	Major Account 480000 Total		17.43		37.67
	Fund 21400 Revenues Total		17.43		37.67
	Fund 21400 Total	17.43	17.43	14,133.01	14,133.01

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	979.32-		134,976.34	
	Fund 21408 Assets Total	979.32-		134,976.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,719.53
	Fund 21408 Fund Equity Total				126,719.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.95		353.39
	Major Account 480000 Total		166.95		353.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		166.95		10,353.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	619.18		1,237.57	
	512100 VACATION LEAVE EXPENSE	51.42		135.74	
	512200 SICK LEAVE EXPENSE	11.92		24.77	
	512300 HOLIDAY LEAVE EXPENSE	33.02		33.02	
	515100 RETIREMENT PLANS EXPENSE	53.59		107.16	
	515200 FICA EXPENSE	51.66		103.30	
	515500 HEALTH INSURANCE EXPENSE	71.77		143.52	
	516500 WORKERS COMP PREMIUMS	59.78		59.78	
	Major Account 510000 Total	952.34		1,844.86	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	34.87		34.87	
	524600 RENT EXPENSE-BUILDINGS	62.12		119.91	
	531100 OFFICE SUPPLIES EXPENSE	59.13		59.13	
	532200 PERSONAL COMPUTING EQUIPMENT	37.81		37.81	
	Major Account 520000 Total	193.93		251.72	
	Fund 21408 Expenditures Total	1,146.27		2,096.58	
	Fund 21408 Total	166.95	166.95	137,072.92	137,072.92

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	73,623.04		345,663.11	
	139901 AR INVOICED (SYSTEM)	97,159.79		97,159.79	
	Fund 21409 Assets Total	170,782.83		442,822.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		374.80		374.80
	Fund 21409 Liabilities Total		374.80		374.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,175.53
	Fund 21409 Fund Equity Total				291,175.53
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		149,036.54		149,036.54
	476178 GAS REG. ANNUAL REPORT FILING		300.00		350.00
	Major Account 470000 Total		149,336.54		149,386.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		353.15		806.76
	484901 INDUSTRY ASSESSMENT		109,162.50		125,000.00
	Major Account 480000 Total		109,515.65		125,806.76
	Fund 21409 Revenues Total		258,852.19		275,193.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,913.59		38,695.36	
	511300 OVERTIME PAYMENTS	209.49		350.46	
	512100 VACATION LEAVE EXPENSE	1,087.54		3,050.80	
	512200 SICK LEAVE EXPENSE	279.45		494.48	
	512300 HOLIDAY LEAVE EXPENSE	943.90		966.75	
	515100 RETIREMENT PLANS EXPENSE	1,679.83		3,261.62	
	515200 FICA EXPENSE	1,591.05		3,082.26	
	515500 HEALTH INSURANCE EXPENSE	3,438.37		6,876.95	
	516500 WORKERS COMP PREMIUMS	2,110.39		2,110.39	
	Major Account 510000 Total	31,253.61		58,889.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.05		64.80	
	521400 CIO CHARGES	272.78		516.01	
	521500 PUBLICATION & PRINT EXP	98.59		140.74	
	522100 DUES & SUBSCRIPTION EXP	59.02		69.04	
	522200 CONFERENCE REGISTRATION	112.00		274.00	
	524600 RENT EXPENSE-BUILDINGS	2,166.54		4,198.77	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	11.19		93.67	
	541100 ACCTG & AUDITING SERVICES	517.31		517.31	
	541200 Purchasing Assessment	62.55		62.55	
	541500 LEGAL SERVICES EXPENSE	10,038.00		13,251.00	
	541501 CONSULTANT TO PUBLIC ADVOCATE	31,878.75		33,920.00	
	541700 LEGAL RELATED EXPENSE	374.80		374.80	
	554900 OTHER CONTRACTUAL SERVICES	11,540.00		11,540.00	
	556100 INSURANCE EXPENSE	8.97		8.97	
	Major Account 520000 Total	57,190.55		65,031.66	
	Fund 21409 Expenditures Total	88,444.16		123,920.73	
	Fund 21409 Total	259,226.99	259,226.99	566,743.63	566,743.63

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	79,959.06-		223,147.76	
	Fund 21410 Assets Total	79,959.06-		223,147.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,890.05		4,703.19
	Fund 21410 Liabilities Total		3,890.05		4,703.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240,842.35
	Fund 21410 Fund Equity Total				240,842.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		348.84		702.82
	484900 OTHER PRIVATE SOURCES		63,859.71		148,603.37
	484901 TELECOM RELAY PREPD SRCHG-NET		4,532.45		9,549.50
	485102 TRS LATE HANDLING FEE		100.00		100.00
	Major Account 480000 Total		68,841.00		158,955.69
	Fund 21410 Revenues Total		68,841.00		158,955.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,030.45		9,288.70	
	512100 VACATION LEAVE EXPENSE	1,049.63		1,074.39	
	512200 SICK LEAVE EXPENSE	14.39		72.04	
	512300 HOLIDAY LEAVE EXPENSE	246.50		246.50	
	515100 RETIREMENT PLANS EXPENSE	399.97		799.87	
	515200 FICA EXPENSE	361.92		723.86	
	515500 HEALTH INSURANCE EXPENSE	1,385.02		2,769.91	
	516500 WORKERS COMP PREMIUMS	553.59		553.59	
	Major Account 510000 Total	8,041.47		15,528.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	112.27		180.54	
	521400 CIO CHARGES	73.21		142.88	
	522100 DUES & SUBSCRIPTION EXP	83.69		87.38	
	524600 RENT EXPENSE-BUILDINGS	563.97		1,098.51	
	531100 OFFICE SUPPLIES EXPENSE	21.19		51.58	
	532200 PERSONAL COMPUTING EQUIPMENT	10.91		10.91	
	541100 ACCTG & AUDITING SERVICES	190.60		190.60	
	541200 Purchasing Assessment	23.05		23.05	
	554901 CONTRACTUAL RELAY SERVICE	13,474.09		29,612.17	
	556100 INSURANCE EXPENSE	3.30		3.30	

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				
		Major Account 520000 Total	14,556.28		31,400.92	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	130,092.36		134,423.69	
		Major Account 590000 Total	130,092.36		134,423.69	
		Fund 21410 Expenditures Total	152,690.11		181,353.47	
		Fund 21410 Total	72,731.05	72,731.05	404,501.23	404,501.23

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,986.26-		81,303.90	
	Fund 21420 Assets Total	2,986.26-		81,303.90	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		30.00		1,320.00
	Fund 21420 Liabilities Total		30.00		1,320.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,131.59
	Fund 21420 Fund Equity Total				86,131.59
Revenues	470000 Revenues - Sales & Charges				
	471110 MOISTURE TESTING EXAM ROUTINE		140.00		196.00
	471111 MOISTURE TESTING EXAM REQ		56.00		56.00
	471112 MOISTURE TESTING EXAM RE-INSPC		25.00		53.00
	Major Account 470000 Total		221.00		305.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.47		232.60
	Major Account 480000 Total		105.47		232.60
	Fund 21420 Revenues Total		326.47		537.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,386.10		2,810.98	
	512100 VACATION LEAVE EXPENSE	25.85		94.79	
	512200 SICK LEAVE EXPENSE	13.04		13.04	
	512300 HOLIDAY LEAVE EXPENSE	68.94		68.94	
	515100 RETIREMENT PLANS EXPENSE	111.86		223.71	
	515200 FICA EXPENSE	101.65		203.28	
	515500 HEALTH INSURANCE EXPENSE	452.06		904.09	
	Major Account 510000 Total	2,159.50		4,318.83	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	129.72		259.44	
	524600 RENT EXPENSE-BUILDINGS	1,053.51		2,107.02	
	Major Account 520000 Total	1,183.23		2,366.46	
	Fund 21420 Expenditures Total	3,342.73		6,685.29	
	Fund 21420 Total	356.47	356.47	87,989.19	87,989.19

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	162.35-		53,901.88	
	Fund 21430 Assets Total	162.35-		53,901.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,163.92
	Fund 21430 Fund Equity Total				54,163.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.95		144.98
	Major Account 480000 Total		66.95		144.98
	Fund 21430 Revenues Total		66.95		144.98
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	229.30		407.02	
	Major Account 520000 Total	229.30		407.02	
	Fund 21430 Expenditures Total	229.30		407.02	
	Fund 21430 Total	66.95	66.95	54,308.90	54,308.90

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,279.55-		363,613.17	
	Fund 21450 Assets Total	4,279.55-		363,613.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96.00		96.00
	Fund 21450 Liabilities Total		96.00		96.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389,871.78
	Fund 21450 Fund Equity Total				389,871.78
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		253.50		386.00
	Major Account 460000 Total		253.50		386.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				132.30
	471140 REC VEHICLES INSPECTIONS		2,500.00		2,500.00
	471141 REC VEHICLES PLAN REVIEW		1,115.00		2,483.76
	471142 RV INSPECTIONS (DEALER LOT)		250.00		250.00
	476140 MODULAR HOUSING SEALS		16,596.84		35,079.15
	476141 MANUFACTURED HMS SEALS		12,400.00		12,400.00
	476142 REC VEHICLES SEALS		3,280.00		7,280.00
	Major Account 470000 Total		36,141.84		60,125.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		487.10		1,075.50
	Major Account 480000 Total		487.10		1,075.50
	Fund 21450 Revenues Total		36,882.44		61,586.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,778.42		42,194.79	
	511300 OVERTIME PAYMENTS	97.76		163.67	
	511800 COMPENSATORY TIME PAID	654.97		654.97	
	512100 VACATION LEAVE EXPENSE	2,867.46		4,882.22	
	512200 SICK LEAVE EXPENSE	352.20		718.16	
	512300 HOLIDAY LEAVE EXPENSE	1,144.47		1,144.47	
	515100 RETIREMENT PLANS EXPENSE	1,864.22		3,725.98	
	515200 FICA EXPENSE	1,742.79		3,485.17	
	515500 HEALTH INSURANCE EXPENSE	3,939.25		7,816.04	
	516500 WORKERS COMP PREMIUMS	2,310.51		2,310.51	
	Major Account 510000 Total	34,752.05		67,095.98	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	174.31		400.26	
	521400 CIO CHARGES	162.16		312.06	
	521500 PUBLICATION & PRINT EXP	21.01		7,100.01	
	522100 DUES & SUBSCRIPTION EXP	4.12		8.24	
	524600 RENT EXPENSE-BUILDINGS	2,367.91		4,598.38	
	527200 REP & MAINT-MOTOR VEHICL	120.21		144.21	
	531100 OFFICE SUPPLIES EXPENSE	51.81		85.77	
	532200 PERSONAL COMPUTING EQUIPMENT	36.70		36.70	
	534900 MISCELLANEOUS SUP EXP			155.00	
	538100 VEHICLE & EQUIP SUP EXP	371.34		498.09	
	541100 ACCTG & AUDITING SERVICES	212.93		212.93	
	541200 Purchasing Assessment	25.74		25.74	
	554900 OTHER CONTRACTUAL SERVICES	2,858.00		7,003.25	
	554901 ENGINEERING CONTRACTUAL SRVS			165.00	
	556100 INSURANCE EXPENSE	3.70		3.70	
	Major Account 520000 Total	6,409.94		20,749.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.00		96.00	
	Major Account 570000 Total	96.00		96.00	
	Fund 21450 Expenditures Total	41,257.99		87,941.32	
	Fund 21450 Total	36,978.44	36,978.44	451,554.49	451,554.49

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,166.90-		65,834.31	
	Fund 21455 Assets Total	5,166.90-		65,834.31	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				75,744.50
	Fund 21455 Fund Equity Total				75,744.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.27		208.37
	Major Account 480000 Total		93.27		208.37
	Fund 21455 Revenues Total		93.27		208.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,873.01		6,076.40	
	512100 VACATION LEAVE EXPENSE	208.71		323.96	
	512200 SICK LEAVE EXPENSE	109.85		136.96	
	512300 HOLIDAY LEAVE EXPENSE	154.41		154.41	
	515100 RETIREMENT PLANS EXPENSE	250.53		501.05	
	515200 FICA EXPENSE	231.92		465.58	
	515500 HEALTH INSURANCE EXPENSE	889.59		1,722.32	
	516500 WORKERS COMP PREMIUMS	314.48		314.48	
	Major Account 510000 Total	5,032.50		9,695.16	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4.48		8.97	
	522100 DUES & SUBSCRIPTION EXP	.37		.74	
	524600 RENT EXPENSE-BUILDINGS	200.58		388.39	
	531100 OFFICE SUPPLIES EXPENSE	.41		3.47	
	541100 ACCTG & AUDITING SERVICES	19.18		19.18	
	541200 Purchasing Assessment	2.32		2.32	
	556100 INSURANCE EXPENSE	.33		.33	
	Major Account 520000 Total	227.67		423.40	
	Fund 21455 Expenditures Total	5,260.17		10,118.56	
	Fund 21455 Total	93.27	93.27	75,952.87	75,952.87

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,832,046.64		92,603,254.69	
	Fund 21460 Assets Total	1,832,046.64		92,603,254.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,311,792.79		3,425,338.77
	Fund 21460 Liabilities Total		1,311,792.79		3,425,338.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,564,103.41
	Fund 21460 Fund Equity Total				86,564,103.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109,604.03		237,366.14
	484900 OTHER PRIVATE SOURCES		3,611,944.63		7,414,602.47
	484901 TELECOM RELAY PREPD SRCHG-NET		328,863.35		692,888.17
	485102 USF LATE HANDLING FEE		1,200.00		1,200.00
	486600 CREDIT CARD CLEARING		12,390.03-		29,906.17-
	Major Account 480000 Total		4,039,221.98		8,316,150.61
	Fund 21460 Revenues Total		4,039,221.98		8,316,150.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,596.32		77,970.63	
	511300 OVERTIME PAYMENTS	97.76		163.66	
	511800 COMPENSATORY TIME PAID	8.33		174.18	
	512100 VACATION LEAVE EXPENSE	3,597.88		4,301.96	
	512200 SICK LEAVE EXPENSE	280.48		1,040.69	
	512300 HOLIDAY LEAVE EXPENSE	1,915.61		1,955.60	
	512500 FUNERAL LEAVE EXPENSE	1,211.52		1,211.52	
	515100 RETIREMENT PLANS EXPENSE	3,347.82		6,500.91	
	515200 FICA EXPENSE	3,161.93		6,130.45	
	515500 HEALTH INSURANCE EXPENSE	8,331.20		16,501.22	
	516500 WORKERS COMP PREMIUMS	5,166.79		5,166.79	
	Major Account 510000 Total	64,715.64		121,117.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	572.01		1,189.53	
	521200 COM EXPENSE - VOICE/DATA			.01-	
	521400 CIO CHARGES	4,055.94		7,628.45	
	521500 PUBLICATION & PRINT EXP	378.85		490.62	
	522100 DUES & SUBSCRIPTION EXP	263.20		1,306.80	
	522200 CONFERENCE REGISTRATION	292.50		292.50	

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				
	524600 RENT EXPENSE-BUILDINGS	5,626.31		10,683.28	
	531100 OFFICE SUPPLIES EXPENSE	771.97		2,962.88	
	532100 NON-CAPITALIZED EQUIP PU	1,180.00		1,180.00	
	532200 PERSONAL COMPUTING EQUIPMENT	305.66		305.66	
	541100 ACCTG & AUDITING SERVICES	13,588.62		13,588.62	
	541200 Purchasing Assessment	1,643.06		1,643.06	
	541700 LEGAL RELATED EXPENSE			828.75	
	556100 INSURANCE EXPENSE	235.60		235.60	
	Major Account 520000 Total	28,913.72		42,335.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,425,338.77		5,538,884.75	
	Major Account 590000 Total	3,425,338.77		5,538,884.75	
	Fund 21460 Expenditures Total	3,518,968.13		5,702,338.10	
	Fund 21460 Total	5,351,014.77	5,351,014.77	98,305,592.79	98,305,592.79

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29.68		24,070.51	
	Fund 21465 Assets Total	29.68		24,070.51	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				24,006.36
	Fund 21465 Fund Equity Total				24,006.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.68		64.15
	Major Account 480000 Total		29.68		64.15
	Fund 21465 Revenues Total		29.68		64.15
	Fund 21465 Total	29.68	29.68	24,070.51	24,070.51

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

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

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37.48		30,397.04	
	Fund 20470 Assets Total	37.48		30,397.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,316.03
	Fund 20470 Fund Equity Total				30,316.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.48		81.01
	Major Account 480000 Total		37.48		81.01
	Fund 20470 Revenues Total		37.48		81.01
	Fund 20470 Total	37.48	37.48	30,397.04	30,397.04

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,474.23		109,892.56	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
	Fund 24610 Assets Total	21,474.23		204,591.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,662.00
	215100 DUE TO FUND - SHORT TERM				10.07
	Fund 24610 Liabilities Total				3,672.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				148,617.15
	Fund 24610 Fund Equity Total				148,617.15
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		21,395.87		51,891.84
	471107 MISC SERVICES				.04
	Major Account 470000 Total		21,395.87		51,891.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.36		410.01
	Major Account 480000 Total		78.36		410.01
	Fund 24610 Revenues Total		21,474.23		52,301.89
	Fund 24610 Total	21,474.23	21,474.23	204,591.11	204,591.11

Agency Number 015 BOARD OF PAROLE / PARDONS
Agency Division
Fund 41510 FEDERAL GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,000.00		30,000.00
	Fund 41510 Liabilities Total		30,000.00		30,000.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	30,000.00		30,000.00	
	Major Account 520000 Total	30,000.00		30,000.00	
	Fund 41510 Expenditures Total	30,000.00		30,000.00	
	Fund 41510 Total	30,000.00	30,000.00	30,000.00	30,000.00

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	30,153.83-		906,260.77	
	Fund 21540 Assets Total	30,153.83-		906,260.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		401.05		401.05
	Fund 21540 Liabilities Total		401.05		401.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				953,557.14
	Fund 21540 Fund Equity Total				953,557.14
Revenues	450000 Taxes				
	454900 CASH DEVICE DECAL FEE		52,500.00		90,750.00
	454901 CASH DEVICE DECAL REFUND				750.00-
	Major Account 450000 Total		52,500.00		90,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,184.76		2,582.29
	Major Account 480000 Total		1,184.76		2,582.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,900.00
	Major Account 490000 Total				43,900.00
	Fund 21540 Revenues Total		53,684.76		136,482.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,336.43		117,666.15	
	512100 VACATION LEAVE EXPENSE	7,146.73		11,632.31	
	512200 SICK LEAVE EXPENSE	2,135.07		4,327.76	
	512300 HOLIDAY LEAVE EXPENSE			3,146.15	
	512500 FUNERAL LEAVE EXPENSE	916.41		916.41	
	515100 RETIREMENT PLANS EXPENSE	4,532.82		10,310.01	
	515200 FICA EXPENSE	4,225.98		9,825.12	
	515500 HEALTH INSURANCE EXPENSE	13,983.17		24,649.83	
	Major Account 510000 Total	83,276.61		182,473.74	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	72.00		72.00	
	522200 CONFERENCE REGISTRATION	160.00		160.00	
	524600 RENT EXPENSE-BUILDINGS	329.98		659.96	
	Major Account 520000 Total	561.98		891.96	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING			105.00	
	573100 STATE-OWNED TRANSPORT	401.05		709.01	
	Major Account 570000 Total	401.05		814.01	
	Fund 21540 Expenditures Total	84,239.64		184,179.71	
	Fund 21540 Total	54,085.81	54,085.81	1,090,440.48	1,090,440.48

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	24,872.79-		487,864.86	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	132200 DUE FROM OTHER GOVERNMENT	22.29		337.24	
	139901 AR INVOICED (SYSTEM)	63.30-		87.10	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
	139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
	Fund 21550 Assets Total	24,913.80-		496,275.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,079.90
	Fund 21550 Fund Equity Total				565,079.90
Revenues	470000 Revenues - Sales & Charges				
	471106 3% COLLECTION FEE		36,929.89		36,929.89
	472200 REPROD & PUBLICATIONS		87.10		165.60
	473500 FLEET PRORATION FEES		17,226.76		29,186.46
	475100 REGISTRATION / LICENSE F		1,080.00		1,080.00
	475200 EXAMINATION FEES				225.00
	Major Account 470000 Total		55,323.75		67,586.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		653.12		1,457.56
	Major Account 480000 Total		653.12		1,457.56
	Fund 21550 Revenues Total		55,976.87		69,044.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,211.70		74,360.23	
	512100 VACATION LEAVE EXPENSE	12,442.80		14,312.35	
	512200 SICK LEAVE EXPENSE	18,876.83		19,732.46	
	512300 HOLIDAY LEAVE EXPENSE			1,870.27	
	512500 FUNERAL LEAVE EXPENSE	599.69		599.69	
	515100 RETIREMENT PLANS EXPENSE	4,877.00		8,302.29	
	515200 FICA EXPENSE	4,792.99		8,150.76	
	515500 HEALTH INSURANCE EXPENSE	6,089.66		10,521.16	
	Major Account 510000 Total	80,890.67		137,849.21	
	Fund 21550 Expenditures Total	80,890.67		137,849.21	
	Fund 21550 Total	55,976.87	55,976.87	634,124.41	634,124.41

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	1,231,464.56-		342,771.85	
	Fund 21551 Assets Total	1,231,464.56-		342,771.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,356,701.30
	Fund 21551 Fund Equity Total				1,356,701.30
Revenues	450000 Taxes				
	456200 AIRLINE TAX				210,013.21
	456300 CARLINE TAX		23,062.12		29,185.79
	456301 CARLINE TAXES REFUNDS		25,435.06-		25,435.06-
	Major Account 450000 Total		2,372.94-		213,763.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,904.90		3,303.13
	Major Account 480000 Total		1,904.90		3,303.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,230,996.52-		1,230,996.52-
	Major Account 490000 Total		1,230,996.52-		1,230,996.52-
	Fund 21551 Revenues Total		1,231,464.56-		1,013,929.45-
	Fund 21551 Total	1,231,464.56-	1,231,464.56-	342,771.85	342,771.85

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	2,775,397.03		4,046,851.91	
	Fund 21560 Assets Total	2,775,397.03		4,046,851.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		165,802.22		1,187,774.10
	Fund 21560 Liabilities Total		165,802.22		1,187,774.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,284.55-
	Fund 21560 Fund Equity Total				153,284.55-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,402.71		5,272.58
	484500 REIMB NON-GOVT SOURCES		612.25		612.25
	486599 REVENUE SETTLEMENTS				700.00
	Major Account 480000 Total		3,014.96		6,584.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000,000.00		6,000,000.00
	Major Account 490000 Total		4,000,000.00		6,000,000.00
	Fund 21560 Revenues Total		4,003,014.96		6,006,584.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	83,979.46		215,879.67	
	511300 OVERTIME PAYMENTS			57.39	
	511500 SHIFT DIFFERENTIAL PYMT	45.60		115.80	
	512100 VACATION LEAVE EXPENSE	6,869.24		14,977.30	
	512200 SICK LEAVE EXPENSE	2,306.86		4,777.91	
	512300 HOLIDAY LEAVE EXPENSE			4,913.08	
	512500 FUNERAL LEAVE EXPENSE	770.08		770.08	
	515100 RETIREMENT PLANS EXPENSE	6,954.53		17,854.95	
	515200 FICA EXPENSE	6,684.96		17,400.18	
	515500 HEALTH INSURANCE EXPENSE	17,320.74		37,737.54	
	Major Account 510000 Total	124,931.47		314,483.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	796.44		1,719.48	
	521300 FREIGHT EXPENSE	10.04		65.43	
	521400 CIO CHARGES	16,136.88		16,186.65	
	521500 PUBLICATION & PRINT EXP	436.51		1,905.21	
	522100 DUES & SUBSCRIPTION EXP	463.50		523.49	
	522200 CONFERENCE REGISTRATION	1,000.00		1,000.00	

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				
	524600 RENT EXPENSE-BUILDINGS	7,221.02		13,981.48	
	524700 RENT EXP-OTHER REAL PROP			7,987.22	
	524900 RENT EXP-DEPR SURCHARGE	67.98		67.98	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP	2,473.48		3,158.43	
	531100 OFFICE SUPPLIES EXPENSE	280.49		280.49	
	531101 OUTSIDE VENDOR SUPPLIES	750.93		3,624.07	
	532200 PERSONAL COMPUTING EQUIPMENT			5,818.58	
	541100 ACCTG & AUDITING SERVICES	9,787.50		19,901.25	
	541700 LEGAL RELATED EXPENSE	71.97		1,551.57	
	548700 REFUSE/RECYCLING	12.24		12.24	
	549100 LAUNDRY SERVICES	41.00		82.00	
	554100 DATA SERVICES	114.68		114.68	
	554900 OTHER CONTRACTUAL SERVICES	6,558.37		9,921.78	
	554901 BACKGROUND CHECK EXPENSE	20.75		33.50	
	559100 OTHER OPERATING EXP			40.00	
	559101 LOTTERY ADVERTISING CONT	179,231.27		522,433.39	
	559103 LOTTERY PROMOTION	42,166.35		45,727.00	
	559105 LOTTERY SECURITY	12,435.75		26,100.80	
	559106 LOTTERY ONLINE VENDOR EXP	236,421.95		469,262.89	
	559107 LOTTERY INSTANT VENDOR EXPENSE	712,411.98		1,472,442.41	
	559109 ADVERTISING-RELATIONSHIP MKTG	37,328.47		54,284.49	
	559120 MISC. RETAILER EXPENSE			40.00	
	Major Account 520000 Total	1,266,239.55		2,678,286.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	349.95		548.19	
	573100 STATE-OWNED TRANSPORT	430.43		707.50	
	575200 LOTTERY BILLABLE CHARGES	1,468.75		3,874.75-	
	Major Account 570000 Total	2,249.13		2,619.06-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,071.12	
	Major Account 580000 Total			4,071.12	
	Fund 21560 Expenditures Total	1,393,420.15		2,994,222.47	
	Fund 21560 Total	4,168,817.18	4,168,817.18	7,041,074.38	7,041,074.38

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	44,293.99		178,426.37	
	Fund 21570 Assets Total	44,293.99		178,426.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,812.42
	Fund 21570 Fund Equity Total				194,812.42
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		44,189.00		16,490.93-
	Major Account 450000 Total		44,189.00		16,490.93-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				114.00-
	Major Account 470000 Total				114.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.30		393.24
	Major Account 480000 Total		171.30		393.24
	Fund 21570 Revenues Total		44,360.30		16,211.69-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35.68		105.03	
	512100 VACATION LEAVE EXPENSE	1.96		5.89	
	512200 SICK LEAVE EXPENSE			1.72	
	512300 HOLIDAY LEAVE EXPENSE			1.07	
	515100 RETIREMENT PLANS EXPENSE	2.82		8.50	
	515200 FICA EXPENSE	2.26		7.53	
	515500 HEALTH INSURANCE EXPENSE	23.59		44.62	
	Major Account 510000 Total	66.31		174.36	
	Fund 21570 Expenditures Total	66.31		174.36	
	Fund 21570 Total	44,360.30	44,360.30	178,600.73	178,600.73

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	23,826.47-		31,196.50	
		Fund 21580 Assets Total	23,826.47-		31,196.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,286.70
		Fund 21580 Fund Equity Total				64,286.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.82		137.89
		Major Account 480000 Total		73.82		137.89
		Fund 21580 Revenues Total		73.82		137.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,416.81		13,085.27	
	512100	VACATION LEAVE EXPENSE	486.27		731.98	
	512200	SICK LEAVE EXPENSE	100.21		225.75	
	512300	HOLIDAY LEAVE EXPENSE			284.33	
	512500	FUNERAL LEAVE EXPENSE			6.20	
	515100	RETIREMENT PLANS EXPENSE	524.44		1,073.44	
	515200	FICA EXPENSE	493.16		1,026.59	
	515500	HEALTH INSURANCE EXPENSE	1,013.59		1,808.22	
		Major Account 510000 Total	9,034.48		18,241.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	250.15		370.65	
	521400	CIO CHARGES	14,615.66		14,615.66	
		Major Account 520000 Total	14,865.81		14,986.31	
		Fund 21580 Expenditures Total	23,900.29		33,228.09	
		Fund 21580 Total	73.82	73.82	64,424.59	64,424.59

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,403.62-		25,490.52	
	Fund 21590 Assets Total	4,403.62-		25,490.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,538.70
	Fund 21590 Fund Equity Total				34,538.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.67		90.28
	Major Account 480000 Total		39.67		90.28
	Fund 21590 Revenues Total		39.67		90.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,199.20		6,587.83	
	512100 VACATION LEAVE EXPENSE	112.62		263.30	
	512200 SICK LEAVE EXPENSE	77.19		117.33	
	512300 HOLIDAY LEAVE EXPENSE			95.98	
	515100 RETIREMENT PLANS EXPENSE	253.78		528.99	
	515200 FICA EXPENSE	238.79		504.53	
	515500 HEALTH INSURANCE EXPENSE	561.71		1,040.50	
	Major Account 510000 Total	4,443.29		9,138.46	
	Fund 21590 Expenditures Total	4,443.29		9,138.46	
	Fund 21590 Total	39.67	39.67	34,628.98	34,628.98

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	.24		196.30	
	Fund 21605 Assets Total	.24		196.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195.78
	Fund 21605 Fund Equity Total				195.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.24		.52
	Major Account 480000 Total		.24		.52
	Fund 21605 Revenues Total		.24		.52
	Fund 21605 Total	.24	.24	196.30	196.30

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	705.88-		8,286.29	
	Fund 21610 Assets Total	705.88-		8,286.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,880.52
	Fund 21610 Fund Equity Total				9,880.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.57		26.03
	Major Account 480000 Total		11.57		26.03
	Fund 21610 Revenues Total		11.57		26.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	436.84		1,044.05	
	512100 VACATION LEAVE EXPENSE	66.26		108.95	
	512200 SICK LEAVE EXPENSE	10.85		27.16	
	512300 HOLIDAY LEAVE EXPENSE			19.21	
	512500 FUNERAL LEAVE EXPENSE			.96	
	515100 RETIREMENT PLANS EXPENSE	38.81		90.93	
	515200 FICA EXPENSE	35.69		84.74	
	515500 HEALTH INSURANCE EXPENSE	124.66		236.06	
	Major Account 510000 Total	713.11		1,612.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.34		8.20	
	Major Account 520000 Total	4.34		8.20	
	Fund 21610 Expenditures Total	717.45		1,620.26	
	Fund 21610 Total	11.57	11.57	9,906.55	9,906.55

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	952.72		80,822.59	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	952.72		81,522.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,892.17
	Fund 21630 Fund Equity Total				79,892.17
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,121.99		2,408.65
	Major Account 450000 Total		1,121.99		2,408.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.54		210.59
	Major Account 480000 Total		97.54		210.59
	Fund 21630 Revenues Total		1,219.53		2,619.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	165.78		649.38	
	512100 VACATION LEAVE EXPENSE	12.43		63.92	
	512200 SICK LEAVE EXPENSE	11.69		14.08	
	512300 HOLIDAY LEAVE EXPENSE			16.45	
	512500 FUNERAL LEAVE EXPENSE			.13	
	515100 RETIREMENT PLANS EXPENSE	14.40		56.04	
	515200 FICA EXPENSE	13.12		53.01	
	515500 HEALTH INSURANCE EXPENSE	49.39		135.81	
	Major Account 510000 Total	266.81		988.82	
	Fund 21630 Expenditures Total	266.81		988.82	
	Fund 21630 Total	1,219.53	1,219.53	82,511.41	82,511.41

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	2,131.23		50,566.22	
	Fund 21640 Assets Total	2,131.23		50,566.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,236.69
	Fund 21640 Fund Equity Total				51,236.69
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		5,500.00		8,000.00
	Major Account 470000 Total		5,500.00		8,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.03		134.42
	Major Account 480000 Total		64.03		134.42
	Fund 21640 Revenues Total		5,564.03		8,134.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,330.52		6,222.51	
	512100 VACATION LEAVE EXPENSE	185.02		385.40	
	512200 SICK LEAVE EXPENSE	114.27		386.10	
	512300 HOLIDAY LEAVE EXPENSE			134.68	
	515100 RETIREMENT PLANS EXPENSE	196.94		533.85	
	515200 FICA EXPENSE	183.63		519.15	
	515500 HEALTH INSURANCE EXPENSE	422.42		623.20	
	Major Account 510000 Total	3,432.80		8,804.89	
	Fund 21640 Expenditures Total	3,432.80		8,804.89	
	Fund 21640 Total	5,564.03	5,564.03	59,371.11	59,371.11

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	1.69		1,488.30	
	Fund 21650 Assets Total	1.69		1,488.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,359.86
	Fund 21650 Fund Equity Total				1,359.86
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				124.80
	Major Account 470000 Total				124.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.69		3.64
	Major Account 480000 Total		1.69		3.64
	Fund 21650 Revenues Total		1.69		128.44
	Fund 21650 Total	1.69	1.69	1,488.30	1,488.30

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	379,334.67-		2,689,957.34	
	Fund 21660 Assets Total	379,334.67-		2,689,957.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,407.23		1,432.68
	Fund 21660 Liabilities Total		1,407.23		1,432.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,527,978.26
	Fund 21660 Fund Equity Total				2,527,978.26
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		228,521.76		906,869.68
	454752 BINGO LOTT & DIST TAX REF		30.40-		30.40-
	Major Account 450000 Total		228,491.36		906,839.28
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		4,870.25		6,820.25
	Major Account 470000 Total		4,870.25		6,820.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,197.68		7,017.67
	484900 OTHER PRIVATE SOURCES				20.00-
	486300 CLEARING ACCOUNT		543.00		814.50
	Major Account 480000 Total		3,740.68		7,812.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		517,241.95-		537,742.22-
	Major Account 490000 Total		517,241.95-		537,742.22-
	Fund 21660 Revenues Total		280,139.66-		383,729.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,156.83		133,987.56	
	512100 VACATION LEAVE EXPENSE	4,047.84		9,837.34	
	512200 SICK LEAVE EXPENSE	1,541.09		4,066.18	
	512300 HOLIDAY LEAVE EXPENSE			2,953.48	
	512500 FUNERAL LEAVE EXPENSE	2.06		2.06	
	515100 RETIREMENT PLANS EXPENSE	4,773.53		11,295.53	
	515200 FICA EXPENSE	4,512.65		10,823.10	
	515500 HEALTH INSURANCE EXPENSE	12,973.20		26,157.67	
	Major Account 510000 Total	86,007.20		199,122.92	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	442.27		981.26	
	521400 CIO CHARGES	5,578.24		5,650.92	
	521500 PUBLICATION & PRINT EXP			457.90	
	522200 CONFERENCE REGISTRATION	720.00		720.00	
	524600 RENT EXPENSE-BUILDINGS	5,836.20		10,091.42	
	524900 RENT EXP-DEPR SURCHARGE	311.44		311.44	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527900 PERSONAL COMPUT EQUIP R & M			20.22	
	531100 OFFICE SUPPLIES EXPENSE	97.28		141.12	
	531101 OUTSIDE VENDOR SUPPLIES			25.45	
	532200 PERSONAL COMPUTING EQUIPMENT			687.20	
	538102 FUEL			20.78	
	541700 LEGAL RELATED EXPENSE	.50		.50	
	548700 REFUSE/RECYCLING	12.24		12.88	
	549100 LAUNDRY SERVICES	41.00		82.00	
	554100 DATA SERVICES	114.68		114.68	
	554901 BACKGROUND CHECK EXPENSE	20.75		33.50	
	559105 LOTTERY SECURITY			2,010.00	
	Major Account 520000 Total	13,174.60		21,381.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	48.00		48.00	
	573100 STATE-OWNED TRANSPORT	1,372.44		2,630.89	
	Major Account 570000 Total	1,420.44		2,678.89	
	Fund 21660 Expenditures Total	100,602.24		223,183.08	
	Fund 21660 Total	278,732.43-	278,732.43-	2,913,140.42	2,913,140.42

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	771,740.23		2,197,598.52	
	Fund 21670 Assets Total	771,740.23		2,197,598.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				368,600.14
	Fund 21670 Fund Equity Total				368,600.14
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		779,504.53		1,842,277.65
	454251 TOBACCO PRODUCTS REFUND		460.86-		460.86-
	Major Account 450000 Total		779,043.67		1,841,816.79
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		25.00		50.00
	Major Account 470000 Total		25.00		50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,271.26		4,809.22
	Major Account 480000 Total		1,271.26		4,809.22
	Fund 21670 Revenues Total		780,339.93		1,846,676.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,192.62		12,497.97	
	512100 VACATION LEAVE EXPENSE	274.56		565.45	
	512200 SICK LEAVE EXPENSE	264.26		302.71	
	512300 HOLIDAY LEAVE EXPENSE			245.57	
	512500 FUNERAL LEAVE EXPENSE			1.98	
	515100 RETIREMENT PLANS EXPENSE	504.15		1,019.53	
	515200 FICA EXPENSE	491.53		984.79	
	515500 HEALTH INSURANCE EXPENSE	773.09		1,866.92	
	Major Account 510000 Total	8,500.21		17,484.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99.49		192.71	
	Major Account 520000 Total	99.49		192.71	
	Fund 21670 Expenditures Total	8,599.70		17,677.63	
	Fund 21670 Total	780,339.93	780,339.93	2,215,276.15	2,215,276.15

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	14,791.45		390,894.92	
	132200 DUE FROM OTHER GOVERNMENT			129.97	
	Fund 21700 Assets Total	14,791.45		391,024.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,600.97
	Fund 21700 Fund Equity Total				382,600.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		456.48		1,007.33
	Major Account 480000 Total		456.48		1,007.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		120,305.84		240,611.68
	Major Account 490000 Total		120,305.84		240,611.68
	Fund 21700 Revenues Total		120,762.32		241,619.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,484.78		154,420.09	
	512100 VACATION LEAVE EXPENSE	4,076.87		9,515.72	
	512200 SICK LEAVE EXPENSE	1,344.89		2,747.65	
	512300 HOLIDAY LEAVE EXPENSE			3,257.39	
	512500 FUNERAL LEAVE EXPENSE			.76	
	515100 RETIREMENT PLANS EXPENSE	5,308.80		12,723.59	
	515200 FICA EXPENSE	4,936.82		12,031.82	
	515500 HEALTH INSURANCE EXPENSE	13,596.46		26,618.66	
	Major Account 510000 Total	94,748.62		221,315.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.69		40.40	
	521400 CIO CHARGES	4,634.57		4,884.65	
	522200 CONFERENCE REGISTRATION	640.00		715.00	
	522800 E-COMMERCE OPER EXP	114.09		330.07	
	523202 ELECTRICITY	19.46		37.26	
	524600 RENT EXPENSE-BUILDINGS	4,730.14		4,735.14	
	524900 RENT EXP-DEPR SURCHARGE	1,049.52		1,049.52	
	527900 PERSONAL COMPUT EQUIP R & M			69.44	
	531100 OFFICE SUPPLIES EXPENSE	15.78		15.78	
	548700 REFUSE/RECYCLING			2.15	
	Major Account 520000 Total	11,222.25		11,879.41	
	Fund 21700 Expenditures Total	105,970.87		233,195.09	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Fund 21700 Total	120,762.32	120,762.32	624,219.98	624,219.98

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	171,537.08-		348,149.53	
	Fund 21750 Assets Total	171,537.08-		348,149.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		250.00		1,000.00
	211900 AAI DUE TO VENDOR (SYSTE		22,400.67-		57,200.00
	215017 PROBLEM GAMBLING WORKSHOP				.30-
	Fund 21750 Liabilities Total		22,150.67-		58,199.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				575,949.16
	Fund 21750 Fund Equity Total				575,949.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		682.36		1,271.47
	Major Account 480000 Total		682.36		1,271.47
	Fund 21750 Revenues Total		682.36		1,271.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,179.42		21,600.12	
	512100 VACATION LEAVE EXPENSE	30.93		773.71	
	512200 SICK LEAVE EXPENSE	30.93		204.21	
	512300 HOLIDAY LEAVE EXPENSE			462.06	
	515100 RETIREMENT PLANS EXPENSE	691.98		1,725.22	
	515200 FICA EXPENSE	681.77		1,712.18	
	515500 HEALTH INSURANCE EXPENSE	1,007.64		2,015.28	
	Major Account 510000 Total	11,622.67		28,492.78	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	660.98		1,030.30	
	521500 PUBLICATION & PRINT EXP	164.42		164.42	
	522200 CONFERENCE REGISTRATION	80.00		80.00	
	524600 RENT EXPENSE-BUILDINGS	625.00		1,250.00	
	554130 VIDEO SERVICES	299.85		599.70	
	554900 OTHER CONTRACTUAL SERVICES	4,083.33		8,166.70	
	559100 OTHER OPERATING EXP	3,000.00		3,000.00	
	559164 PROBLEM GAMBLING MESSAGES	40,536.00		73,811.87	
	Major Account 520000 Total	49,449.58		88,102.99	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	88,996.52		170,675.03	
	Major Account 590000 Total	88,996.52		170,675.03	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 21750 Expenditures Total	150,068.77		287,270.80	
		Fund 21750 Total	21,468.31-	21,468.31-	635,420.33	635,420.33

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	6,005.29-		282,607.42	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	6,005.29-		282,635.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		79.28-		
	Fund 24310 Liabilities Total		79.28-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				297,652.14
	Fund 24310 Fund Equity Total				297,652.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		360.89		791.11
	Major Account 480000 Total		360.89		791.11
	Fund 24310 Revenues Total		360.89		791.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,063.20		7,841.75	
	512100 VACATION LEAVE EXPENSE			63.18	
	512200 SICK LEAVE EXPENSE			1,204.64	
	512300 HOLIDAY LEAVE EXPENSE			217.80	
	515100 RETIREMENT PLANS EXPENSE	229.38		698.45	
	515200 FICA EXPENSE	182.23		606.76	
	515500 HEALTH INSURANCE EXPENSE	2,160.22		4,419.98	
	Major Account 510000 Total	5,635.03		15,052.56	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	248.67		352.01	
	524600 RENT EXPENSE-BUILDINGS	324.14		324.14	
	524900 RENT EXP-DEPR SURCHARGE	79.06		79.06	
	Major Account 520000 Total	651.87		755.21	
	Fund 24310 Expenditures Total	6,286.90		15,807.77	
	Fund 24310 Total	281.61	281.61	298,443.25	298,443.25

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	9,047.30		7,467,463.68	
	Fund 29610 Assets Total	9,047.30		7,467,463.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,380,460.43
	Fund 29610 Fund Equity Total				6,380,460.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,973.80		17,188.21
	486500 MISCELLANEOUS ADJUSTMENT		73.50		1,069,815.04
	Major Account 480000 Total		9,047.30		1,087,003.25
	Fund 29610 Revenues Total		9,047.30		1,087,003.25
	Fund 29610 Total	9,047.30	9,047.30	7,467,463.68	7,467,463.68

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 61610 STATE LOTTERY OPERATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,182,009.97-		9,582,020.98	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	1,182,009.97-		9,582,320.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,145,375.57
	Fund 61610 Fund Equity Total				6,145,375.57
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		6,809,431.85		15,405,466.89
	Major Account 470000 Total		6,809,431.85		15,405,466.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,558.18		31,478.52
	Major Account 480000 Total		8,558.18		31,478.52
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,000,000.00-		12,000,000.00-
	Major Account 490000 Total		8,000,000.00-		12,000,000.00-
	Fund 61610 Revenues Total		1,182,009.97-		3,436,945.41
	Fund 61610 Total	1,182,009.97-	1,182,009.97-	9,582,320.98	9,582,320.98

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,552,652.89		3,005,501.01	
	112100	PETTY CASH			600.00	
	139901	AR INVOICED (SYSTEM)	9,628.42		9,628.42	
		Fund 61620 Assets Total	1,562,281.31		3,015,729.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		112,976.62-		
	213101	DUE TO GOVERNMENT		7,200.00		7,200.00
	215102	STATE WITHHOLDING		44,514.50		91,272.29
	219100	CLAIMS PAYABLE		40.00		667.00
		Fund 61620 Liabilities Total		61,222.12-		99,139.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,712,823.52
		Fund 61620 Fund Equity Total				1,712,823.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,184.69		6,361.62
		Major Account 480000 Total		3,184.69		6,361.62
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,000,000.00		6,000,000.00
		Major Account 490000 Total		4,000,000.00		6,000,000.00
		Fund 61620 Revenues Total		4,003,184.69		6,006,361.62
Expenditures	520000	Operating Expenses				
	559110	LOTTERY PRIZE EXP TO MUSL	247,577.55		1,506,699.58	
	559111	LOTTERY WINNINGS	2,132,103.71		3,295,895.42	
		Major Account 520000 Total	2,379,681.26		4,802,595.00	
		Fund 61620 Expenditures Total	2,379,681.26		4,802,595.00	
		Fund 61620 Total	3,941,962.57	3,941,962.57	7,818,324.43	7,818,324.43

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,453,482.22		2,723,718.09	
	Fund 61630 Assets Total	1,453,482.22		2,723,718.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,982.29
	Fund 61630 Fund Equity Total				53,982.29
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,282,747.70		2,412,963.56
	471104 3 CITY S TAX ON MV ADM FE		169,754.78		230,109.72
	Major Account 470000 Total		1,452,502.48		2,643,073.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		979.74		26,662.52
	Major Account 480000 Total		979.74		26,662.52
	Fund 61630 Revenues Total		1,453,482.22		2,669,735.80
	Fund 61630 Total	1,453,482.22	1,453,482.22	2,723,718.09	2,723,718.09

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	3,328,874.91		40,156,172.96	
	Fund 71620 Assets Total	3,328,874.91		40,156,172.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,424,817.03
	Fund 71620 Fund Equity Total				14,424,817.03
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		8,467,513.85		33,501,678.84
	452251 MV SALES TAX REF-CITIES		5,492,974.34-		7,452,129.12-
	452252 CITY MV SALES REF-T/P		4,164.24-		4,503.54-
	452253 ST MV SALES TAX REF-T/P		8,699.96-		20,553.73-
	452258 CITY MV REFUNDS NE ADV ACT		1,356.02-		1,356.02-
	452259 STATE MV REFUNDS NE ADV ACT		4,972.06-		4,972.06-
	452300 LODGING TAX		1,509,254.51		2,834,563.22
	452351 LODGING TAX REF TO COUNTY		1,174,218.99-		1,813,994.75-
	452352 COUNTY LODGING REF-T/P		139.46-		157.30-
	452353 ST LODGING TAX REF TO T/P		34.86-		290.13-
	456402 NAMEPLATE CAPACITY TAX		72,470.00		73,156.00
	456452 NP CAP TAX TO COUNTIES		72,470.00-		1,402,067.45-
	Major Account 450000 Total		3,290,208.43		25,709,373.96
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		38,560.16		22,240.23
	484972 HISTORICAL TAX CREDIT FEE		106.32		258.26-
	Major Account 480000 Total		38,666.48		21,981.97
	Fund 71620 Revenues Total		3,328,874.91		25,731,355.93
	Fund 71620 Total	3,328,874.91	3,328,874.91	40,156,172.96	40,156,172.96

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	55,357.57		199,605.98	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	55,357.57		199,610.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		743.68		746.81
	Fund 20750 Liabilities Total		743.68		746.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				165,450.64
	Fund 20750 Fund Equity Total				165,450.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		279.08		660.92
	474100 GENERAL BUSINESS FEES		3,090.00		8,670.00
	Major Account 470000 Total		3,369.08		9,330.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.25		434.18
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00		75,000.00
	Major Account 480000 Total		75,189.25		75,434.18
	Fund 20750 Revenues Total		78,558.33		84,765.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,158.01		30,509.22	
	512100 VACATION LEAVE EXPENSE	638.75		2,619.99	
	512200 SICK LEAVE EXPENSE	587.74		1,004.38	
	512300 HOLIDAY LEAVE EXPENSE			690.01	
	515100 RETIREMENT PLANS EXPENSE	1,077.14		2,607.67	
	515200 FICA EXPENSE	1,024.68		2,512.53	
	515500 HEALTH INSURANCE EXPENSE	2,704.61		5,409.11	
	Major Account 510000 Total	19,190.93		45,352.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.84	
	521400 CIO CHARGES	1,136.38		1,398.58	
	521412 OCIO-VOICE EXPENSE	103.85		103.85	
	521900 AWARDS EXPENSE			57.95	
	522200 CONFERENCE REGISTRATION	2.40		2.40	
	522600 JOB APPLICANT EXPENSE	30.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	2,356.72		2,611.83	
	524900 RENT EXP-DEPR SURCHARGE	98.02		196.04	

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				
	531100 OFFICE SUPPLIES EXPENSE	33.26		49.00	
	534600 ED & RECREATIONAL SUP EX			1.00	
	534947 DATA PROCESSING SUPPLIES	14.43		14.43	
	538100 VEHICLE & EQUIP SUP EXP	117.03		117.03	
	538182 GAS EXPENSE	23.30		23.30	
	Major Account 520000 Total	3,915.39		4,607.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	245.41		258.31	
	573100 STATE-OWNED TRANSPORT	592.71		1,133.10	
	Major Account 570000 Total	838.12		1,391.41	
	Fund 20750 Expenditures Total	23,944.44		51,351.57	
	Fund 20750 Total	79,302.01	79,302.01	250,962.55	250,962.55

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	.01		9.39	
	Fund 20755 Assets Total	.01		9.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.37
	Fund 20755 Fund Equity Total				9.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.02
	Major Account 480000 Total		.01		.02
	Fund 20755 Revenues Total		.01		.02
	Fund 20755 Total	.01	.01	9.39	9.39

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	1.15		1,471.64	
	Fund 20760 Assets Total	1.15		1,471.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.62		2.62
	Fund 20760 Liabilities Total		2.62		2.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,470.10
	Fund 20760 Fund Equity Total				1,470.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.15		1.54
	Major Account 480000 Total		1.15		1.54
	Fund 20760 Revenues Total		1.15		1.54
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	2.62		2.62	
	Major Account 520000 Total	2.62		2.62	
	Fund 20760 Expenditures Total	2.62		2.62	
	Fund 20760 Total	3.77	3.77	1,474.26	1,474.26

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	15.18		3,221.96	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	15.18		4,241.96	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		36.65		39.27
	Fund 20780 Liabilities Total		36.65		39.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,099.80
	Fund 20780 Fund Equity Total				4,099.80
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		799.27		1,918.98
	474100 GENERAL BUSINESS FEES				9.23-
	Major Account 470000 Total		799.27		1,909.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.13		8.51
	Major Account 480000 Total		4.13		8.51
	Fund 20780 Revenues Total		803.40		1,918.26
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	437.75		994.15	
	524600 RENT EXPENSE-BUILDINGS	268.68		537.36	
	524900 RENT EXP-DEPR SURCHARGE	118.44		236.88	
	531100 OFFICE SUPPLIES EXPENSE			46.98	
	Major Account 520000 Total	824.87		1,815.37	
	Fund 20780 Expenditures Total	824.87		1,815.37	
	Fund 20780 Total	840.05	840.05	6,057.33	6,057.33

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	22,018.26-		89,622.57	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	22,018.26-		91,697.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,205.76		1,228.21
	Fund 20790 Liabilities Total		1,205.76		1,228.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,428.20
	Fund 20790 Fund Equity Total				134,428.20
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,431.00		4,138.75
	474152 DEALERS		73.25		146.50
	474174 AERIAL APPLICATOR LICENSE FEE				496.50
	Major Account 470000 Total		1,504.25		4,781.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.87		347.74
	485100 FINES FORFEITS & PENALTI		51.50		51.50
	Major Account 480000 Total		200.37		399.24
	Fund 20790 Revenues Total		1,704.62		5,180.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,957.98		24,266.65	
	512100 VACATION LEAVE EXPENSE	791.68		2,210.51	
	512200 SICK LEAVE EXPENSE	239.18		672.35	
	512300 HOLIDAY LEAVE EXPENSE			573.65	
	512500 FUNERAL LEAVE EXPENSE			7.22	
	515100 RETIREMENT PLANS EXPENSE	822.95		2,076.56	
	515200 FICA EXPENSE	752.45		1,939.33	
	515500 HEALTH INSURANCE EXPENSE	3,178.45		6,506.21	
	Major Account 510000 Total	15,742.69		38,252.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	365.78		716.27	
	521300 FREIGHT EXPENSE	206.11		280.42	
	521400 CIO CHARGES	1,956.24		2,475.11	
	521412 OCIO-VOICE EXPENSE	209.18		209.18	
	521500 PUBLICATION & PRINT EXP	330.34		332.89	
	522200 CONFERENCE REGISTRATION	3.20		3.20	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	12.75		25.50	
	524600 RENT EXPENSE-BUILDINGS	184.49		368.98	
	524900 RENT EXP-DEPR SURCHARGE	286.23		572.46	
	527200 REP & MAINT-MOTOR VEHICL	196.02		220.08	
	531100 OFFICE SUPPLIES EXPENSE	7.31		103.52	
	534500 AGRICULTURAL SUPPLIES EX	127.42		127.83	
	534600 ED & RECREATIONAL SUP EX			1.34	
	534900 MISCELLANEOUS SUP EXP	1.09		1.09	
	534947 DATA PROCESSING SUPPLIES	7.80		7.80	
	538100 VEHICLE & EQUIP SUP EXP	4.24		9.06	
	538182 GAS EXPENSE	115.81		210.83	
	538183 OIL EXPENSE	5.71		5.71	
	554900 OTHER CONTRACTUAL SERVICES	3,684.51		3,684.51	
	556100 INSURANCE EXPENSE	1,460.00		1,460.00	
	559100 OTHER OPERATING EXP	11.73		23.97	
	Major Account 520000 Total	9,175.96		10,839.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			29.61	
	573100 STATE-OWNED TRANSPORT	9.99		17.99	
	Major Account 570000 Total	9.99		47.60	
	Fund 20790 Expenditures Total	24,928.64		49,139.83	
	Fund 20790 Total	2,910.38	2,910.38	140,837.40	140,837.40

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	142,017.02		294,235.50	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	142,017.02		294,840.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,303.50-		
	211900 AAI DUE TO VENDOR (SYSTE		5,285.56		4,529.59
	Fund 20810 Liabilities Total		982.06		4,529.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,975.33
	Fund 20810 Fund Equity Total				99,975.33
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		158,567.76		317,312.87
	455192 SMALL PKG TONNAGE FEES		2,314.50		10,804.50
	Major Account 450000 Total		160,882.26		328,117.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		213.62		315.12
	Major Account 470000 Total		213.62		315.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.46		369.26
	484500 REIMB NON-GOVT SOURCES				325.00
	485100 FINES FORFEITS & PENALTI		44.93		44.93
	486500 MISCELLANEOUS ADJUSTMENTS		66,032.67		66,032.67
	Major Account 480000 Total		66,207.06		66,771.86
	Fund 20810 Revenues Total		227,302.94		395,204.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,563.51		107,316.42	
	511800 COMPENSATORY TIME PAID			56.88	
	512100 VACATION LEAVE EXPENSE	3,657.05		7,754.25	
	512200 SICK LEAVE EXPENSE	1,240.93		3,888.63	
	512300 HOLIDAY LEAVE EXPENSE			2,617.10	
	512500 FUNERAL LEAVE EXPENSE			112.68	
	515100 RETIREMENT PLANS EXPENSE	3,479.17		9,116.54	
	515200 FICA EXPENSE	3,211.47		8,585.59	
	515500 HEALTH INSURANCE EXPENSE	10,956.49		23,337.62	
	Major Account 510000 Total	64,108.62		162,785.71	

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				
	521100 POSTAGE EXPENSE	452.05		767.89	
	521400 CIO CHARGES	7,503.74		9,606.27	
	521412 OCIO-VOICE EXPENSE	1,057.39		1,057.39	
	521500 PUBLICATION & PRINT EXP	97.86		267.36	
	522100 DUES & SUBSCRIPTION EXP			625.00	
	522200 CONFERENCE REGISTRATION	130.60		184.75	
	524600 RENT EXPENSE-BUILDINGS	4,925.00		10,375.30	
	524900 RENT EXP-DEPR SURCHARGE	754.32		1,508.64	
	526100 REP & MAINT-REAL PROPERT	23.80		23.80	
	527200 REP & MAINT-MOTOR VEHICL	92.77		198.05	
	527600 REP & MAINT-HOUSE/INST E	23.80		636.30	
	527800 REP & MAINT-OTHER PROPER			5,073.39	
	531100 OFFICE SUPPLIES EXPENSE	75.54		260.15	
	534600 ED & RECREATIONAL SUP EX			14.41	
	534947 DATA PROCESSING SUPPLIES	14.60		599.93	
	534948 AG SAMPLES	97.35		222.76	
	537100 LABORATORY SUP EXP	1,220.03		3,404.73	
	538100 VEHICLE & EQUIP SUP EXP	7.68		7.68	
	538182 GAS EXPENSE	729.38		1,400.17	
	538183 OIL EXPENSE	19.64		19.64	
	542100 SOS TEMP SERV - PERSONNEL			1.12-	
	549100 LAUNDRY SERVICES	61.05		91.01	
	554900 OTHER CONTRACTUAL SERVICES	1,218.45		2,605.78	
	556100 INSURANCE EXPENSE	3,285.00		3,285.00	
	559100 OTHER OPERATING EXP			16.12	
	Major Account 520000 Total	21,790.05		42,250.40	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	369.31		707.23	
	Major Account 570000 Total	369.31		707.23	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			874.57-	
	Major Account 580000 Total			874.57-	
	Fund 20810 Expenditures Total	86,267.98		204,868.77	
	Fund 20810 Total	228,285.00	228,285.00	499,709.27	499,709.27

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	143,729.24		309,921.21	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)			5.00	
	Fund 20820 Assets Total	143,729.24		309,976.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,958.47		2,317.02
	Fund 20820 Liabilities Total		1,958.47		2,317.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,920.97
	Fund 20820 Fund Equity Total				16,920.97
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		180,386.89		379,999.99
	Major Account 450000 Total		180,386.89		379,999.99
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		214.88		399.38
	Major Account 470000 Total		214.88		399.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.23		152.14
	484500 REIMB NON-GOVT SOURCES				175.00
	485100 FINES FORFEITS & PENALTI		955.52		955.52
	Major Account 480000 Total		1,053.75		1,282.66
	Fund 20820 Revenues Total		181,655.52		381,682.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,018.67		46,864.30	
	511800 COMPENSATORY TIME PAID			24.38	
	512100 VACATION LEAVE EXPENSE	1,652.08		4,029.38	
	512200 SICK LEAVE EXPENSE	557.05		1,638.62	
	512300 HOLIDAY LEAVE EXPENSE			1,097.23	
	515100 RETIREMENT PLANS EXPENSE	1,589.47		4,017.52	
	515200 FICA EXPENSE	1,475.02		3,806.70	
	515500 HEALTH INSURANCE EXPENSE	5,198.44		10,396.72	
	Major Account 510000 Total	29,490.73		71,874.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	249.96		264.27	
	521400 CIO CHARGES	3,593.55		4,464.52	

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				
	521412 OCIO-VOICE EXPENSE	475.45		475.45	
	521500 PUBLICATION & PRINT EXP	11.31		310.23	
	522200 CONFERENCE REGISTRATION	253.20		277.90	
	523100 UTILITIES EXPENSE	15.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	3,276.17		6,552.34	
	524900 RENT EXP-DEPR SURCHARGE	397.78		795.56	
	526100 REP & MAINT-REAL PROPERT	10.20		10.20	
	527200 REP & MAINT-MOTOR VEHICL	231.77		280.70	
	527600 REP & MAINT-HOUSE/INST E	10.20		272.70	
	527800 REP & MAINT-OTHER PROPER			2,174.31	
	531100 OFFICE SUPPLIES EXPENSE	8.61		102.19	
	534500 AGRICULTURAL SUPPLIES EX	9.88		10.36	
	534600 ED & RECREATIONAL SUP EX			1.34	
	534900 MISCELLANEOUS SUP EXP	1.28		1.28	
	534947 DATA PROCESSING SUPPLIES	9.18		99.22	
	537100 LABORATORY SUP EXP	522.85		1,435.50	
	538100 VEHICLE & EQUIP SUP EXP	4.99		10.66	
	538182 GAS EXPENSE	145.46		257.71	
	538183 OIL EXPENSE	6.72		6.72	
	542100 SOS TEMP SERV - PERSONNEL			1.12-	
	549100 LAUNDRY SERVICES	55.47		82.67	
	556100 INSURANCE EXPENSE	1,095.00		1,095.00	
	559100 OTHER OPERATING EXP			8.36	
	Major Account 520000 Total	10,384.03		19,018.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			32.90	
	573100 STATE-OWNED TRANSPORT	9.99		17.99	
	Major Account 570000 Total	9.99		50.89	
	Fund 20820 Expenditures Total	39,884.75		90,943.81	
	Fund 20820 Total	183,613.99	183,613.99	400,920.02	400,920.02

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20830 POULTRY & EGG DEV MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,711.30		143,711.90	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	12,711.30		144,055.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,473.05
	Fund 20830 Fund Equity Total				105,473.05
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		17,352.96		31,865.67
	455195 EGG/TURKEY FEE REFUNDS		1,244.03-		1,661.65-
	455197 EGG FEES IMPORTED EGGS				14,027.59
	Major Account 450000 Total		16,108.93		44,231.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.77		302.64
	484500 REIMB NON-GOVT SOURCES				7,590.00
	Major Account 480000 Total		143.77		7,892.64
	Fund 20830 Revenues Total		16,252.70		52,124.25
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,541.40		13,541.40	
	Major Account 520000 Total	3,541.40		13,541.40	
	Fund 20830 Expenditures Total	3,541.40		13,541.40	
	Fund 20830 Total	16,252.70	16,252.70	157,597.30	157,597.30

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	28,445.60		30,911.02	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)			4,656.00	
	Fund 20840 Assets Total	28,445.60		35,747.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,677.13		1,677.13
	Fund 20840 Liabilities Total		1,677.13		1,677.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,086.89
	Fund 20840 Fund Equity Total				25,086.89
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		33,706.00		33,706.00
	Major Account 460000 Total		33,706.00		33,706.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,416.00		8,771.00
	Major Account 470000 Total		3,416.00		8,771.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.37		36.28
	Major Account 480000 Total		12.37		36.28
	Fund 20840 Revenues Total		37,134.37		42,513.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,703.14		6,227.76	
	512100 VACATION LEAVE EXPENSE	156.02		254.16	
	512200 SICK LEAVE EXPENSE	1,138.03		3,234.35	
	512300 HOLIDAY LEAVE EXPENSE			199.85	
	515100 RETIREMENT PLANS EXPENSE	299.35		742.57	
	515200 FICA EXPENSE	287.19		721.43	
	515500 HEALTH INSURANCE EXPENSE	596.62		1,193.18	
	Major Account 510000 Total	5,180.35		12,573.30	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	624.89		813.15	
	521412 OCIO-VOICE EXPENSE	68.37		68.37	
	521500 PUBLICATION & PRINT EXP	1,001.67		1,001.67	
	531100 OFFICE SUPPLIES EXPENSE			26.44	
	541100 ACCTG & AUDITING SERVICES	1,314.88		1,759.15	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,009.81		3,668.78	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	13.82		22.17	
	573100	STATE-OWNED TRANSPORT	13.92		39.03	
		Major Account 570000 Total	27.74		61.20	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,148.00		17,227.00	
		Major Account 590000 Total	2,148.00		17,227.00	
		Fund 20840 Expenditures Total	10,365.90		33,530.28	
		Fund 20840 Total	38,811.50	38,811.50	69,277.30	69,277.30

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	23.31		7,566.18	
	Fund 20842 Assets Total	23.31		7,566.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,532.05
	Fund 20842 Fund Equity Total				7,532.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14.00		14.00
	Major Account 470000 Total		14.00		14.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.31		20.13
	Major Account 480000 Total		9.31		20.13
	Fund 20842 Revenues Total		23.31		34.13
	Fund 20842 Total	23.31	23.31	7,566.18	7,566.18

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	102.82		2,528.02	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	102.82		2,613.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,210.21
	Fund 20850 Fund Equity Total				2,210.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		400.00
	Major Account 470000 Total		100.00		400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.82		5.70
	Major Account 480000 Total		2.82		5.70
	Fund 20850 Revenues Total		102.82		405.70
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.89	
	Major Account 520000 Total			2.89	
	Fund 20850 Expenditures Total			2.89	
	Fund 20850 Total	102.82	102.82	2,615.91	2,615.91

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	.17		218.83	
	Fund 20870 Assets Total	.17		218.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.41		1.41
	Fund 20870 Liabilities Total		1.41		1.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				219.64
	Fund 20870 Fund Equity Total				219.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.27		.52
	Major Account 480000 Total		.27		.52
	Fund 20870 Revenues Total		.27		.52
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.13	
	521412 OCIO-VOICE EXPENSE	1.41		1.41	
	524600 RENT EXPENSE-BUILDINGS	.10		.20	
	Major Account 520000 Total	1.51		2.74	
	Fund 20870 Expenditures Total	1.51		2.74	
	Fund 20870 Total	1.68	1.68	221.57	221.57

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	160,184.99		744,620.99	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	Fund 20890 Assets Total	160,184.99		745,776.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				54.45
	211900 AAI DUE TO VENDOR (SYSTE		6,708.52		4,163.81
	215100 DUE TO FUND-Short Term				146.12-
	Fund 20890 Liabilities Total		6,708.52		4,072.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,661.49
	Fund 20890 Fund Equity Total				177,661.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		498.63		800.45
	486300 CLEARING ACCOUNT		229,844.31		725,640.87
	Major Account 480000 Total		230,342.94		726,441.32
	Fund 20890 Revenues Total		230,342.94		726,441.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,033.63		86,082.23	
	511300 OVERTIME PAYMENTS	909.57		1,913.12	
	512100 VACATION LEAVE EXPENSE	1,505.07		3,095.40	
	512200 SICK LEAVE EXPENSE	2,523.19		4,075.45	
	512300 HOLIDAY LEAVE EXPENSE			1,873.40	
	512500 FUNERAL LEAVE EXPENSE	403.12		403.12	
	515100 RETIREMENT PLANS EXPENSE	2,873.57		7,296.64	
	515200 FICA EXPENSE	2,663.21		6,905.08	
	515500 HEALTH INSURANCE EXPENSE	9,537.11		19,050.13	
	Major Account 510000 Total	53,448.47		130,694.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,101.74		2,705.69	
	521300 FREIGHT EXPENSE	12.43		20.11	
	521400 CIO CHARGES	5,883.68		7,656.33	
	521412 OCIO-VOICE EXPENSE	970.34		970.34	
	521500 PUBLICATION & PRINT EXP	445.73		489.52	
	522100 DUES & SUBSCRIPTION EXP	116.00		166.00	
	522200 CONFERENCE REGISTRATION	241.70		501.53	
	524600 RENT EXPENSE-BUILDINGS	3,896.44		7,792.88	

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				
	524900 RENT EXP-DEPR SURCHARGE	507.96		1,015.92	
	527200 REP & MAINT-MOTOR VEHICL			256.02	
	531100 OFFICE SUPPLIES EXPENSE	44.11		45.71	
	531200 IT SUPPLIES	10.70		9.58	
	532200 PERSONAL COMPUTING EQUIPMENT			122.26	
	533100 HOUSEHOLD & INSTIT EXP			.25	
	533132 UNIFORMS/CLOTHING			54.50	
	534500 AGRICULTURAL SUPPLIES EX			6.35	
	534600 ED & RECREATIONAL SUP EX			7.37	
	534900 MISCELLANEOUS SUP EXP			.10	
	534947 DATA PROCESSING SUPPLIES	76.22		96.42	
	534948 AG SAMPLES	2.92		2.92	
	542100 SOS TEMP SERV - PERSONNEL	2,777.70		2,517.30	
	545100 CITY/COUNTY HEALTH DEPT	722.56		722.56	
	Major Account 520000 Total	17,810.23		25,159.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	874.01		1,213.88	
	573100 STATE-OWNED TRANSPORT	4,733.76		7,939.51	
	574500 PERSONAL VEHICLE MILEAGE			14.67	
	Major Account 570000 Total	5,607.77		9,168.06	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,623.70-	
	Major Account 580000 Total			2,623.70-	
	Fund 20890 Expenditures Total	76,866.47		162,398.59	
	Fund 20890 Total	237,051.46	237,051.46	908,174.95	908,174.95

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	74,866.64-		26,200.20	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	74,866.64-		26,551.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				272.00
	211900 AAI DUE TO VENDOR (SYSTE		2.56		2.56
	Fund 21780 Liabilities Total		2.56		274.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,747.36
	Fund 21780 Fund Equity Total				100,747.36
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		73.25		362.75
	Major Account 470000 Total		73.25		362.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.73		269.25
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00-		75,000.00-
	Major Account 480000 Total		74,875.27-		74,730.75-
	Fund 21780 Revenues Total		74,802.02-		74,368.00-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31.58		39.47	
	515100 RETIREMENT PLANS EXPENSE	2.38		2.97	
	515200 FICA EXPENSE	2.42		3.02	
	Major Account 510000 Total	36.38		45.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.45		3.38	
	521400 CIO CHARGES	5.71		6.60	
	524600 RENT EXPENSE-BUILDINGS	17.07		34.14	
	524900 RENT EXP-DEPR SURCHARGE	6.57		13.14	
	Major Account 520000 Total	30.80		57.26	
	Fund 21780 Expenditures Total	67.18		102.72	
	Fund 21780 Total	74,799.46-	74,799.46-	26,653.92	26,653.92

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	6,895.99-		391,647.56	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	123.84		123.84	
	Fund 21790 Assets Total	6,772.15-		392,702.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,658.96		2,665.85
	Fund 21790 Liabilities Total		2,658.96		2,665.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				442,825.45
	Fund 21790 Fund Equity Total				442,825.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,099.46		28,112.46
	471112 CORN BORER LICENSE FEES		1,000.00		1,850.00
	474153 FIELD INSPECTIONS		123.84		123.84
	474155 CORN BORER CERTIFICATES		37.50		273.25
	474176 NURSERY LICENSE		480.00		870.00
	Major Account 470000 Total		18,740.80		31,229.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		520.43		1,022.61
	486500 MISCELLANEOUS ADJUSTMENTS		10,412.55		10,412.55
	Major Account 480000 Total		10,932.98		11,435.16
	Fund 21790 Revenues Total		29,673.78		42,664.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,701.30		47,068.33	
	512100 VACATION LEAVE EXPENSE	1,296.76		3,600.46	
	512200 SICK LEAVE EXPENSE	825.04		3,441.19	
	512300 HOLIDAY LEAVE EXPENSE	177.34-		1,087.63	
	512400 MILITARY LEAVE EXPENSE	1,773.36		1,773.36	
	512500 FUNERAL LEAVE EXPENSE	522.04		522.04	
	515100 RETIREMENT PLANS EXPENSE	1,493.09		4,304.97	
	515200 FICA EXPENSE	1,364.58		4,074.38	
	515500 HEALTH INSURANCE EXPENSE	5,607.82		11,103.33	
	Major Account 510000 Total	28,406.65		76,975.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	97.20		213.33	
	521400 CIO CHARGES	4,036.83		5,286.30	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	779.22		779.22	
	521500 PUBLICATION & PRINT EXP	683.93		683.93	
	522100 DUES & SUBSCRIPTION EXP	127.63-		150.00	
	522200 CONFERENCE REGISTRATION	38.00-		165.30	
	522500 EMPLOYEE MOVING EXPENSE			350.00	
	524600 RENT EXPENSE-BUILDINGS	483.16		996.32	
	524900 RENT EXP-DEPR SURCHARGE	110.71		221.42	
	527200 REP & MAINT-MOTOR VEHICL	57.82		115.92	
	531100 OFFICE SUPPLIES			104.78	
	531200 IT SUPPLIES			21.39	
	532200 PERSONAL COMPUTING EQUIPMENT	420.00		501.69	
	534500 AGRICULTURAL SUPPLIES EX	46.76		342.27	
	534600 ED & RECREATIONAL SUP			1,739.55	
	534947 DATA PROCESSING SUPPLIES	300.60		433.52	
	538182 GAS EXPENSE	303.26		837.09	
	554900 OTHER CONTRACTUAL SERVICE	573.78		573.78	
	556100 INSURANCE EXPENSE	365.00		365.00	
	559100 OTHER OPERATING EXP	11.73		11.73	
	Major Account 520000 Total	8,104.37		13,892.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.00		80.00	
	573100 STATE-OWNED TRANSPORT	2,513.87		4,095.98	
	574500 PERSONAL VEHICLE MILEAGE			409.40	
	Major Account 570000 Total	2,593.87		4,585.38	
	Fund 21790 Expenditures Total	39,104.89		95,453.61	
	Fund 21790 Total	32,332.74	32,332.74	488,156.01	488,156.01

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	41,410.60		51,410.54	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	41,410.60		51,420.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,379.26
	Fund 21800 Fund Equity Total				11,379.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		25,000.00		25,000.00
	Major Account 460000 Total		25,000.00		25,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00		200.00
	Major Account 470000 Total		200.00		200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.68		31.68
	486500 MISCELLANEOUS ADJUSTMENTS		17,415.37		17,415.37
	Major Account 480000 Total		17,429.05		17,447.05
	Fund 21800 Revenues Total		42,629.05		42,647.05
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,218.45		2,605.77	
	Major Account 520000 Total	1,218.45		2,605.77	
	Fund 21800 Expenditures Total	1,218.45		2,605.77	
	Fund 21800 Total	42,629.05	42,629.05	54,026.31	54,026.31

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,479.06		54,030.75	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	9,479.06		54,055.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,066.95		1,026.52
	Fund 21810 Liabilities Total		3,066.95		1,026.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,762.26
	Fund 21810 Fund Equity Total				33,762.26
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		465.99		465.99
	474127 GRADE A MILK PLANT PERMIT		300.00		4,627.00
	474131 GRADE A MILK DISTR PERMI		1,929.00		7,414.50
	474132 GRADE A TRANSF STA PERMIT				197.66
	474133 MILK HAULERS PERMIT		439.50		3,494.67
	474145 FIELDMEN LICENSE				50.00
	474167 GRADE A MILK TRANSPORT CO		6,325.00		10,663.92
	474168 GRD A MILK TANK/TRUCK CLN		100.00		300.00
	474170 MILK INSP-FIRST PURCHASER		15,073.74		29,278.26
	474171 MILK INSP-MILK PROCESSED		2,122.66		5,678.45
	474172 MILK INSP-COMPONENTS PROC		1,850.49		2,029.26
	Major Account 470000 Total		28,606.38		64,199.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.33		73.32
	Major Account 480000 Total		43.33		73.32
	Fund 21810 Revenues Total		28,649.71		64,273.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,615.44		21,033.00	
	511800 COMPENSATORY TIME PAID	4.12		30.40	
	512100 VACATION LEAVE EXPENSE	509.39		2,105.16	
	512200 SICK LEAVE EXPENSE	1,054.97		1,571.75	
	512300 HOLIDAY LEAVE EXPENSE			509.13	
	515100 RETIREMENT PLANS EXPENSE	762.59		1,890.66	
	515200 FICA EXPENSE	721.63		1,816.81	
	515500 HEALTH INSURANCE EXPENSE	1,971.02		3,936.72	
	Major Account 510000 Total	13,639.16		32,893.63	

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				
	521300 FREIGHT EXPENSE	155.41		251.25	
	521400 CIO CHARGES	1,158.47		1,507.50	
	521412 OCIO-VOICE EXPENSE	164.04		164.04	
	521500 PUBLICATION & PRINT EXP	61.16		61.16	
	522200 CONFERENCE REGISTRATION			394.87-	
	524600 RENT EXPENSE-BUILDINGS	2,093.60		4,187.20	
	524900 RENT EXP-DEPR SURCHARGE	605.60		1,211.20	
	527800 REP & MAINT-OTHER PROPER			253.78	
	531100 OFFICE SUPPLIES EXPENSE	59.01		59.01	
	531200 IT SUPPLIES			.14-	
	532200 PERSONAL COMPUTING EQUIPMENT			5.72	
	533100 HOUSEHOLD & INSTIT EXP			3.08	
	534500 AGRICULTURAL SUPPLIES EX			.84	
	534900 MISCELLANEOUS SUP EXP			1.19	
	537100 LABORATORY SUP EXP	3,143.06		4,669.22	
	Major Account 520000 Total	7,440.35		11,980.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.48		16.82	
	573100 STATE-OWNED TRANSPORT	1,147.61		2,175.61	
	574500 PERSONAL VEHICLE MILEAGE			2.00	
	Major Account 570000 Total	1,158.09		2,194.43	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,062.18-	
	Major Account 580000 Total			2,062.18-	
	Fund 21810 Expenditures Total	22,237.60		45,006.06	
	Fund 21810 Total	31,716.66	31,716.66	99,061.81	99,061.81

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,271.28-		33,733.72	
	Fund 21815 Assets Total	3,271.28-		33,733.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		409.90		409.90
	Fund 21815 Liabilities Total		409.90		409.90
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				41,712.68
	Fund 21815 Fund Equity Total				41,712.68
Revenues	470000 Revenues - Sales & Charges				
	471100 INSPECTION/SAMPLE FEES		2,350.00		3,650.00
	474100 GENERAL BUSINESS FEES		200.00		200.00
	475101 CULTIVATOR SITE & MOD REG		150.00		2,350.00
	Major Account 470000 Total		2,700.00		6,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.81		108.26
	Major Account 480000 Total		48.81		108.26
	Fund 21815 Revenues Total		2,748.81		6,308.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,338.67		9,989.87	
	512100 VACATION LEAVE EXPENSE			635.67	
	512200 SICK LEAVE EXPENSE	53.37		53.37	
	512300 HOLIDAY LEAVE EXPENSE			219.60	
	515100 RETIREMENT PLANS EXPENSE	328.86		816.05	
	515200 FICA EXPENSE	311.40		784.57	
	515500 HEALTH INSURANCE EXPENSE	344.14		688.28	
	Major Account 510000 Total	5,376.44		13,187.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.08		201.86	
	521400 CIO CHARGES	594.31		773.12	
	521412 OCIO-VOICE EXPENSE	143.60		143.60	
	531200 IT SUPPLIES			8.57	
	538182 GAS EXPENSE	82.56		82.56	
	545000 LABORATORY SERVICES	150.00		300.00	
	Major Account 520000 Total	1,053.55		1,509.71	
	Fund 21815 Expenditures Total	6,429.99		14,697.12	
	Fund 21815 Total	3,158.71	3,158.71	48,430.84	48,430.84

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	3,631.28-		203,841.71	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	3,631.28-		203,901.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,677.00		1,749.00
	211900 AAI DUE TO VENDOR (SYSTE		1,702.37		1,702.37
	Fund 21820 Liabilities Total		3,379.37		3,451.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				198,520.47
	Fund 21820 Fund Equity Total				198,520.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		900.00		1,800.00
	474125 INSP FEE-AUCTION MARKET		32,020.68		73,945.59
	474147 LIVESTOCK DEALER LICENSE		2,600.00		2,600.00
	474148 AUCTION MKT LICENSE		1,430.00		4,929.75
	Major Account 470000 Total		36,950.68		83,275.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266.51		571.70
	Major Account 480000 Total		266.51		571.70
	Fund 21820 Revenues Total		37,217.19		83,847.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	405.44		963.64	
	512100 VACATION LEAVE EXPENSE	20.56		57.17	
	512200 SICK LEAVE EXPENSE			17.21	
	512300 HOLIDAY LEAVE EXPENSE			21.30	
	515100 RETIREMENT PLANS EXPENSE	31.89		79.29	
	515200 FICA EXPENSE	31.11		78.09	
	515500 HEALTH INSURANCE EXPENSE	53.41		106.82	
	Major Account 510000 Total	542.41		1,323.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.10		11.24	
	521400 CIO CHARGES	34.24		44.55	
	521412 OCIO-VOICE EXPENSE	10.03		10.03	
	522200 CONFERENCE REGISTRATION			.76	
	534600 ED & RECREATIONAL SUP EX			2.68	
	546800 VETERINARY SERVICES	43,584.46		80,422.98	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	43,633.83		80,492.24	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	51.60		101.41	
		Major Account 570000 Total	51.60		101.41	
		Fund 21820 Expenditures Total	44,227.84		81,917.17	
		Fund 21820 Total	40,596.56	40,596.56	285,818.88	285,818.88

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	12,636.94		206,501.23	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	12,636.94		206,768.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,742.00		13,742.00
	Fund 21840 Liabilities Total		13,742.00		13,742.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,514.53
	Fund 21840 Fund Equity Total				143,514.53
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		17,434.26		71,314.45
	Major Account 450000 Total		17,434.26		71,314.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.68		436.87
	Major Account 480000 Total		202.68		436.87
	Fund 21840 Revenues Total		17,636.94		71,751.32
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			41.62	
	522100 DUES & SUBSCRIPTION EXP	13,305.00		13,305.00	
	554900 OTHER CONTRACTUAL SERVICES	437.00		893.00	
	559100 OTHER OPERATING EXP	5,000.00		8,000.00	
	Major Account 520000 Total	18,742.00		22,239.62	
	Fund 21840 Expenditures Total	18,742.00		22,239.62	
	Fund 21840 Total	31,378.94	31,378.94	229,007.85	229,007.85

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	1,252.76		13,142.80	
	Fund 21850 Assets Total	1,252.76		13,142.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.28		4.28
	Fund 21850 Liabilities Total		4.28		4.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,690.32
	Fund 21850 Fund Equity Total				11,690.32
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,238.25		1,421.25
	Major Account 470000 Total		1,238.25		1,421.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.51		31.23
	Major Account 480000 Total		14.51		31.23
	Fund 21850 Revenues Total		1,252.76		1,452.48
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	4.28		4.28	
	Major Account 520000 Total	4.28		4.28	
	Fund 21850 Expenditures Total	4.28		4.28	
	Fund 21850 Total	1,257.04	1,257.04	13,147.08	13,147.08

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	174,608.90		1,202,107.96	
	112200	DEPOSITS WITH VENDORS			71.00	
	139901	AR INVOICED (SYSTEM)	1,419.31-		551.00	
		Fund 21870 Assets Total	173,189.59		1,202,729.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,204.00		3,387.94
	215100	DUE TO FUND - SHORT TERM		169.81		424.76
		Fund 21870 Liabilities Total		2,373.81		3,812.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				620,572.40
		Fund 21870 Fund Equity Total				620,572.40
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		282,821.28		761,220.48
	474123	VOLUNTARY REGISTRATIONS		45.00		230.00
	474124	LAB FEES		3,812.00		9,418.50
	474156	APPLICATION/PERMIT FEE		105.00		270.00
		Major Account 470000 Total		286,783.28		771,138.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		990.23		1,917.24
	485100	FINES FORFEITS & PENALTI		122.10		344.09
		Major Account 480000 Total		1,112.33		2,261.33
		Fund 21870 Revenues Total		287,895.61		773,400.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,756.02		73,860.41	
	511300	OVERTIME PAYMENTS			11.92	
	511800	COMPENSATORY TIME PAID	140.87		497.45	
	512100	VACATION LEAVE EXPENSE	3,189.62		8,949.37	
	512200	SICK LEAVE EXPENSE	1,185.28		3,073.73	
	512300	HOLIDAY LEAVE EXPENSE			1,729.94	
	512700	INJURY LEAVE EXPENSE	327.52		327.52	
	515100	RETIREMENT PLANS EXPENSE	2,590.73		6,623.15	
	515200	FICA EXPENSE	2,427.72		6,376.00	
	515500	HEALTH INSURANCE EXPENSE	7,823.89		14,318.87	
	516200	TUITION ASSISTANCE	203.35		203.35	
		Major Account 510000 Total	47,645.00		115,971.71	
Expenditures	520000	Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.00		18.01	
	521300 FREIGHT EXPENSE			185.63	
	521400 CIO CHARGES	5,621.18		7,314.75	
	521412 OCIO-VOICE EXPENSE	791.59		791.59	
	521500 PUBLICATION & PRINT EXP	284.40		299.47	
	522100 DUES & SUBSCRIPTION EXP	17.15		34.65	
	522200 CONFERENCE REGISTRATION	1.60		476.60	
	523100 UTILITIES EXPENSE	151.20		151.20	
	523201 NATURAL GAS			58.65	
	523202 ELECTRICITY	310.18		514.36	
	524600 RENT EXPENSE-BUILDINGS	3,122.37		6,244.74	
	524900 RENT EXP-DEPR SURCHARGE	139.61		279.22	
	527200 REP & MAINT-MOTOR VEHICL	201.74		974.34	
	531100 OFFICE SUPPLIES EXPENSE	24.51		24.51	
	531200 IT SUPPLIES			.84-	
	532200 PERSONAL COMPUTING EQUIPMENT			17.16	
	533100 HOUSEHOLD & INSTIT EXP			11.47	
	533132 UNIFORMS/CLOTHING			162.23	
	533900 FOOD EXPENSE			5.36	
	534500 AGRICULTURAL SUPPLIES EX	67.69		82.17	
	534600 ED & RECREATIONAL SUP EX			.67	
	534800 CONST & MAINT SUP EXP	17.51		24.90	
	534947 DATA PROCESSING SUPPLIES	28.80		28.80	
	537100 LABORATORY SUP EXP			140.46	
	537172 EQUIPMENT REPAIR PARTS	5.23		12.26	
	538100 VEHICLE & EQUIP SUP EXP	409.56		1,481.71	
	538182 GAS EXPENSE	2,189.02		3,072.49	
	538183 OIL EXPENSE	71.39		127.99	
	538184 DIESEL EXPENSE	1,907.13		2,165.70	
	542100 SOS TEMP SERV - PERSONNEL	2,777.68		2,560.33	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	297.00		297.00	
	548700 REFUSE/RECYCLING	24.00		48.00	
	556100 INSURANCE EXPENSE	12,410.00		12,410.00	
	559100 OTHER OPERATING EXP			15.00	
	Major Account 520000 Total	30,883.54		40,030.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,546.29		2,022.81	
	573100 STATE-OWNED TRANSPORT	5.00		9.00	
	574500 PERSONAL VEHICLE MILEAGE			21.35	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,551.29		2,053.16	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	37,000.00		37,000.00	
		Major Account 580000 Total	37,000.00		37,000.00	
		Fund 21870 Expenditures Total	117,079.83		195,055.45	
		Fund 21870 Total	290,269.42	290,269.42	1,397,785.41	1,397,785.41

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	4,374.48-		2,436.69	
	Fund 21885 Assets Total	4,374.48-		2,436.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,710.21
	Fund 21885 Fund Equity Total				1,710.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,098.50
	Major Account 470000 Total				5,098.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.52		4.98
	486500 MISCELLANEOUS ADJUSTMENT		4,377.00-		4,377.00-
	Major Account 480000 Total		4,374.48-		4,372.02-
	Fund 21885 Revenues Total		4,374.48-		726.48
	Fund 21885 Total	4,374.48-	4,374.48-	2,436.69	2,436.69

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	3,802.57		339,327.05	
	Fund 21950 Assets Total	3,802.57		339,327.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		118.84		118.84
	Fund 21950 Liabilities Total		118.84		118.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				309,045.18
	Fund 21950 Fund Equity Total				309,045.18
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,180.00		17,340.00
	Major Account 470000 Total		6,180.00		17,340.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		388.91		998.00
	486500 MISCELLANEOUS ADJUSTMENT				18,558.19
	Major Account 480000 Total		388.91		19,556.19
	Fund 21950 Revenues Total		6,568.91		36,896.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,391.38		3,367.61	
	512100 VACATION LEAVE EXPENSE	179.19		595.14	
	512200 SICK LEAVE EXPENSE	115.95		137.03	
	512300 HOLIDAY LEAVE EXPENSE			84.33	
	515100 RETIREMENT PLANS EXPENSE	126.30		313.35	
	515200 FICA EXPENSE	112.12		286.28	
	515500 HEALTH INSURANCE EXPENSE	715.40		1,430.80	
	Major Account 510000 Total	2,640.34		6,214.54	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	228.27		297.05	
	521412 OCIO-VOICE EXPENSE	16.57		16.57	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	Major Account 520000 Total	244.84		518.62	
	Fund 21950 Expenditures Total	2,885.18		6,733.16	
	Fund 21950 Total	6,687.75	6,687.75	346,060.21	346,060.21

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	26,901.98-		59,056.36	
	Fund 21960 Assets Total	26,901.98-		59,056.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,546.43		2,686.28
	Fund 21960 Liabilities Total		2,546.43		2,686.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,256.59
	Fund 21960 Fund Equity Total				118,256.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,613.00		2,789.00
	474175 DOG & CAT LIC FEE (LOCAL)		3,211.86		9,773.49
	Major Account 470000 Total		4,824.86		12,562.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.84		311.76
	485100 FINES FORFEITS & PENALTI		225.00		613.80
	Major Account 480000 Total		349.84		925.56
	Fund 21960 Revenues Total		5,174.70		13,488.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,987.44		45,838.67	
	511300 OVERTIME PAYMENTS			93.70	
	512100 VACATION LEAVE EXPENSE	928.21		2,773.44	
	512200 SICK LEAVE EXPENSE	831.05		1,878.29	
	512300 HOLIDAY LEAVE EXPENSE			989.69	
	515100 RETIREMENT PLANS EXPENSE	1,553.47		3,861.71	
	515200 FICA EXPENSE	1,490.37		3,751.98	
	515500 HEALTH INSURANCE EXPENSE	2,119.85		4,239.77	
	Major Account 510000 Total	25,910.39		63,427.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.30		94.75	
	521400 CIO CHARGES	3,852.53		4,875.55	
	521412 OCIO-VOICE EXPENSE	644.03		644.03	
	522200 CONFERENCE REGISTRATION	240.00		247.60	
	524600 RENT EXPENSE-BUILDINGS	152.78		305.56	
	524900 RENT EXP-DEPR SURCHARGE	37.64		75.28	
	526100 REP & MAINT-REAL PROPERT	248.80		248.80	
	527200 REP & MAINT-MOTOR VEHICL	100.61		196.23	

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				
	531100 OFFICE SUPPLIES EXPENSE	35.23		125.36	
	534600 ED & RECREATIONAL SUP EX			63.65	
	534947 DATA PROCESSING SUPPLIES	74.92		117.80	
	538182 GAS EXPENSE	731.76		1,222.69	
	556100 INSURANCE EXPENSE	1,095.00		1,095.00	
	Major Account 520000 Total	7,268.60		9,312.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	244.53		443.90	
	573100 STATE-OWNED TRANSPORT	1,199.59		2,191.11	
	Major Account 570000 Total	1,444.12		2,635.01	
	Fund 21960 Expenditures Total	34,623.11		75,374.56	
	Fund 21960 Total	7,721.13	7,721.13	134,430.92	134,430.92

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	14,698.82-		362,143.28	
	Fund 21970 Assets Total	14,698.82-		362,143.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,751.35		6,751.35
	Fund 21970 Liabilities Total		6,751.35		6,751.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				369,808.98
	Fund 21970 Fund Equity Total				369,808.98
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		2,500.00		9,500.00
	Major Account 470000 Total		2,500.00		9,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		461.58		1,024.33
	Major Account 480000 Total		461.58		1,024.33
	Fund 21970 Revenues Total		2,961.58		10,524.33
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		33.95	
	521500 PUBLICATION & PRINT EXP	36.92		83.02	
	554900 OTHER CONTRACTUAL SERVICES	19,374.35		19,824.41	
	559100 OTHER OPERATING EXP	5,000.00		5,000.00	
	Major Account 520000 Total	24,411.75		24,941.38	
	Fund 21970 Expenditures Total	24,411.75		24,941.38	
	Fund 21970 Total	9,712.93	9,712.93	387,084.66	387,084.66

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,863.58-		157,392.07	
	Fund 21980 Assets Total	4,863.58-		157,392.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,028.60-		21.95
	Fund 21980 Liabilities Total		1,028.60-		21.95
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				173,870.69
	Fund 21980 Fund Equity Total				173,870.69
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		1,000.00		4,000.00
	Major Account 470000 Total		1,000.00		4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.06		479.61
	Major Account 480000 Total		214.06		479.61
	Fund 21980 Revenues Total		1,214.06		4,479.61
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	49.04		66.73	
	554900 OTHER CONTRACTUAL SERVICES			15,913.45	
	559100 OTHER OPERATING EXP	5,000.00		5,000.00	
	Major Account 520000 Total	5,049.04		20,980.18	
	Fund 21980 Expenditures Total	5,049.04		20,980.18	
	Fund 21980 Total	185.46	185.46	178,372.25	178,372.25

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,451.48-		24,718.36	
	Fund 41810 Assets Total	49,451.48-		24,718.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,063.48
	Fund 41810 Fund Equity Total				74,063.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.57		197.93
	486500 MISCELLANEOUS ADJUSTMENT		49,543.05-		49,543.05-
	Major Account 480000 Total		49,451.48-		49,345.12-
	Fund 41810 Revenues Total		49,451.48-		49,345.12-
	Fund 41810 Total	49,451.48-	49,451.48-	24,718.36	24,718.36

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	23,951.27-		58,870.83	
	Fund 41820 Assets Total	23,951.27-		58,870.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		221.18		221.18
	Fund 41820 Liabilities Total		221.18		221.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,309.08
	Fund 41820 Fund Equity Total				105,309.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.44		277.30
	486500 MISCELLANEOUS ADJUSTMENTS		17,415.37-		17,415.37-
	Major Account 480000 Total		17,291.93-		17,138.07-
	Fund 41820 Revenues Total		17,291.93-		17,138.07-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,119.18		7,661.56	
	512100 VACATION LEAVE EXPENSE	419.85		716.88	
	512200 SICK LEAVE EXPENSE	6.45		217.06	
	512300 HOLIDAY LEAVE EXPENSE			177.25	
	515100 RETIREMENT PLANS EXPENSE	265.47		656.86	
	515200 FICA EXPENSE	239.01		606.58	
	515500 HEALTH INSURANCE EXPENSE	969.87		1,939.71	
	Major Account 510000 Total	5,019.83		11,975.90	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	439.42		571.81	
	521412 OCIO-VOICE EXPENSE	24.31		24.31	
	524600 RENT EXPENSE-BUILDINGS	54.57		109.14	
	534946 PROMOTIONAL SUPPLIES			1,144.77	
	554927 MEDIATORS			309.75	
	554928 LEGAL ASSISTANCE	1,342.39		5,354.86	
	554929 CLINIC FINANCIAL COUNSELING			1,673.52	
	554934 ADMIN OVERHEAD			8,112.30	
	559100 OTHER OPERATING EXP			245.00	
	Major Account 520000 Total	1,860.69		17,545.46	
	Fund 41820 Expenditures Total	6,880.52		29,521.36	
	Fund 41820 Total	17,070.75-	17,070.75-	88,392.19	88,392.19

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			.01	
	Fund 41841 Assets Total			.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 41841 Fund Equity Total				.01
	Fund 41841 Total			.01	.01

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	25,984.22		125,791.35	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	16,148.69-		2,831,291.64	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 41850 Assets Total	9,835.53		2,958,333.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110.89		297.33
	Fund 41850 Liabilities Total		110.89		297.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,967,452.04
	Fund 41850 Fund Equity Total				2,967,452.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,331.73		12,914.53
	481200 GAIN OR LOSS-SALE OF INV		3,359.42-		4,749.38-
	484100 OPERATING DONATIONS & CO		15,000.00		19,520.00
	Major Account 480000 Total		17,972.31		27,685.15
	Fund 41850 Revenues Total		17,972.31		27,685.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,830.34		7,369.70	
	511200 TEMPORARY SALARIES-WAGE	2,110.00		6,252.50	
	512100 VACATION LEAVE EXPENSE	446.78		635.23	
	512200 SICK LEAVE EXPENSE	64.32		98.44	
	512300 HOLIDAY LEAVE EXPENSE			167.05	
	515100 RETIREMENT PLANS EXPENSE	250.18		619.27	
	515200 FICA EXPENSE	395.43		1,067.85	
	515500 HEALTH INSURANCE EXPENSE	643.59		1,287.13	
	Major Account 510000 Total	6,740.64		17,497.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	446.23		1,665.88	
	521400 CIO CHARGES	387.56		483.86	
	521412 OCIO-VOICE EXPENSE	120.17		120.17	
	521500 PUBLICATION & PRINT EXP			2,004.02	
	521900 AWARDS EXPENSE			156.49	
	522100 DUES & SUBSCRIPTION EXP	19.99		39.98	
	524600 RENT EXPENSE-BUILDINGS	296.74		593.48	
	531100 OFFICE SUPPLIES EXP	22.12		84.22	

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				
	533100 HOUSEHOLD & INSTIT EXP			7.76	
	533132 UNIFORM/CLOTHING			1,690.50	
	533900 FOOD EXPENSE			186.44	
	533901 FOOD-OFFICIAL FUNCTION	214.22		239.05	
	534946 PROMOTIONAL SUPPLIES			431.51	
	547100 EDUCATIONAL SERVICES			1,900.00	
	554900 OTHER CONTRACTUAL SERVICES			10,000.00	
	Major Account 520000 Total	1,507.03		19,603.36	
	Fund 41850 Expenditures Total	8,247.67		37,100.53	
	Fund 41850 Total	18,083.20	18,083.20	2,995,434.52	2,995,434.52

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	15,611.46		32,029.79	
	139901 AR INVOICED (SYSTEM)			25,000.00	
	Fund 41860 Assets Total	15,611.46		57,029.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,189.38		3,272.55
	Fund 41860 Liabilities Total		3,189.38		3,272.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,876.68
	Fund 41860 Fund Equity Total				59,876.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		60,667.70		94,205.70
	Major Account 460000 Total		60,667.70		94,205.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.44		60.40
	Major Account 480000 Total		26.44		60.40
	Fund 41860 Revenues Total		60,694.14		94,266.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,424.48		54,042.73	
	512100 VACATION LEAVE EXPENSE	1,505.61		4,105.33	
	512200 SICK LEAVE EXPENSE	892.87		1,704.58	
	512300 HOLIDAY LEAVE EXPENSE			1,219.64	
	512500 FUNERAL LEAVE EXPENSE			46.91	
	515100 RETIREMENT PLANS EXPENSE	1,858.82		4,576.66	
	515200 FICA EXPENSE	1,678.04		4,239.00	
	515500 HEALTH INSURANCE EXPENSE	7,595.10		15,153.96	
	Major Account 510000 Total	35,954.92		85,088.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.19		15.31	
	521300 FREIGHT EXPENSE	824.47		1,121.70	
	521400 CIO CHARGES	4,811.81		5,929.41	
	521412 OCIO-VOICE EXPENSE	562.59		562.59	
	521500 PUBLICATION & PRINT EXP			9.45	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	523100 UTILITIES EXPENSE	47.25		94.50	
	524600 RENT EXPENSE-BUILDINGS	611.73		1,223.46	
	527200 REP & MAINT-MOTOR VEHICL	730.18		820.85	

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				
	531100 OFFICE SUPPLIES EXPENSE	27.09		114.31	
	534500 AGRICULTURAL SUPPLIES EX	507.24		508.75	
	534900 MISCELLANEOUS SUP EXP	4.02		4.02	
	534947 DATA PROCESSING SUPPLIES	28.91		28.91	
	538100 VEHICLE & EQUIP SUP EXP	15.72		33.56	
	538182 GAS EXPENSE	432.26		785.93	
	538183 OIL EXPENSE	21.17		21.17	
	554900 OTHER CONTRACTUAL SERVICES	3,684.51		3,684.51	
	559100 OTHER OPERATING EXP			12.24	
	Major Account 520000 Total	12,317.14		15,120.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			31.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP			144.57	
	Major Account 570000 Total			176.06	
	Fund 41860 Expenditures Total	48,272.06		100,385.54	
	Fund 41860 Total	63,883.52	63,883.52	157,415.33	157,415.33

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,206.02-		53,118.93	
	Fund 41900 Assets Total	6,206.02-		53,118.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		355.21		362.93
	Fund 41900 Liabilities Total		355.21		362.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,653.62
	Fund 41900 Fund Equity Total				65,653.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.82		173.58
	486500 MISCELLANEOUS ADJUSTMENT		1,088.69-		1,088.69-
	Major Account 480000 Total		1,011.87-		915.11-
	Fund 41900 Revenues Total		1,011.87-		915.11-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,583.24		6,537.10	
	511300 OVERTIME PAYMENTS	83.19		173.35	
	512100 VACATION LEAVE EXPENSE	84.97		202.26	
	512200 SICK LEAVE EXPENSE	284.59		413.27	
	512300 HOLIDAY LEAVE EXPENSE			149.62	
	512500 FUNERAL LEAVE EXPENSE	40.31		40.31	
	515100 RETIREMENT PLANS EXPENSE	230.30		562.77	
	515200 FICA EXPENSE	212.47		531.67	
	515500 HEALTH INSURANCE EXPENSE	794.05		1,489.03	
	Major Account 510000 Total	4,313.12		10,099.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.94		1.49	
	521400 CIO CHARGES	496.49		646.08	
	521412 OCIO-VOICE EXPENSE	82.50		82.50	
	521500 PUBLICATION & PRINT EXP			4.26	
	522100 DUES & SUBSCRIPTION EXP	11.60		16.60	
	522200 CONFERENCE REGISTRATION	24.50		46.23	
	524600 RENT EXPENSE-BUILDINGS	77.20		154.40	
	527200 REP & MAINT-MOTOR VEHICL			25.60	
	531100 OFFICE SUPPLIES EXPENSE	.64		.80	
	531200 IT SUPPLIES	1.07		.80	
	532200 PERSONAL COMPUTING EQUIPMENT			13.60	

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				
	533132 UNIFORM & CLOTHING			5.45	
	534500 AGRICULTURAL SUPPLIES EX			.20	
	534947 DATA PROCESSING SUPPLIES EXPEN	3.42		5.43	
	534948 AG SAMPLES	.29		.29	
	Major Account 520000 Total	698.65		1,003.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	85.66		120.24	
	573100 STATE-OWNED TRANSPORT	451.93		759.16	
	Major Account 570000 Total	537.59		879.40	
	Fund 41900 Expenditures Total	5,549.36		11,982.51	
	Fund 41900 Total	656.66-	656.66-	65,101.44	65,101.44

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	74,445.41-		47,081.85	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)	47,434.75		47,434.75	
	Fund 41920 Assets Total	27,010.66-		94,536.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		469.20		476.09
	Fund 41920 Liabilities Total		469.20		476.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,950.50
	Fund 41920 Fund Equity Total				123,950.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		47,434.75		47,434.75
	Major Account 460000 Total		47,434.75		47,434.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.89		330.86
	486500 MISCELLANEOUS ADJUSTMENT		67,121.34-		67,121.34-
	Major Account 480000 Total		66,968.45-		66,790.48-
	Fund 41920 Revenues Total		19,533.70-		19,355.73-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,517.08		5,351.86	
	512100 VACATION LEAVE EXPENSE	580.91		832.94	
	512200 SICK LEAVE EXPENSE	152.50		190.82	
	515100 RETIREMENT PLANS EXPENSE	318.28		477.42	
	515200 FICA EXPENSE	282.91		445.49	
	515500 HEALTH INSURANCE EXPENSE	1,424.31		1,424.31	
	Major Account 510000 Total	6,275.99		8,722.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.82		74.42	
	521400 CIO CHARGES	713.35		824.00	
	521412 OCIO-VOICE EXPENSE	143.52		143.52	
	524600 RENT EXPENSE-BUILDINGS	525.30		525.30	
	527200 REP & MAINT-MOTOR VEHICL	26.47		26.47	
	534947 DATA PROCESSING SUPPLIES	12.64-		12.64-	
	534948 AG SAMPLES	29.05		29.05	
	538100 VEHICLE & EQUIP SUP EXP	2.29		2.29	
	538182 GAS EXPENSE	193.15		193.15	

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				
	538183 OIL EXPENSE	5.86		5.86	
	Major Account 520000 Total	1,670.17		1,811.42	
	Fund 41920 Expenditures Total	7,946.16		10,534.26	
	Fund 41920 Total	19,064.50-	19,064.50-	105,070.86	105,070.86

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	30,419.62		190,580.27	
	Fund 41930 Assets Total	30,419.62		190,580.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,215.01
	Fund 41930 Fund Equity Total				159,215.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CO		30,222.52		30,222.52
	Major Account 460000 Total		30,222.52		30,222.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.10		524.89
	Major Account 480000 Total		197.10		524.89
	Fund 41930 Revenues Total		30,419.62		30,747.41
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			617.85-	
	Major Account 520000 Total			617.85-	
	Fund 41930 Expenditures Total			617.85-	
	Fund 41930 Total	30,419.62	30,419.62	189,962.42	189,962.42

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	5,891.74-		63,736.79	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)			8,850.33	
	Fund 41950 Assets Total	5,891.74-		72,588.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,312.28
	Fund 41950 Fund Equity Total				78,312.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONT		8,911.05		8,911.05
	Major Account 460000 Total		8,911.05		8,911.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.91		253.49
	486500 MISCELLANEOUS ADJUSTMENT		10,412.55-		10,412.55-
	Major Account 480000 Total		10,326.64-		10,159.06-
	Fund 41950 Revenues Total		1,415.59-		1,248.01-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,146.48		3,146.48	
	512100 VACATION LEAVE EXPENSE	155.17		155.17	
	512300 HOLIDAY LEAVE EXPENSE	177.34		177.34	
	515100 RETIREMENT PLANS EXPENSE	260.51		260.51	
	515200 FICA EXPENSE	266.14		266.14	
	Major Account 510000 Total	4,005.64		4,005.64	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	171.93		171.93	
	522200 CONFERENCE REGISTRATION	38.00		38.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		30.00	
	532200 PERSONAL COMPUTING EQUIPMENT	81.69		81.69	
	538182 GAS EXPENSE	148.89		148.89	
	Major Account 520000 Total	470.51		470.51	
	Fund 41950 Expenditures Total	4,476.15		4,476.15	
	Fund 41950 Total	1,415.59-	1,415.59-	77,064.27	77,064.27

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	38,482.93		147,827.31	
	139901 AR INVOICED (SYSTEM)			94,710.73	
	Fund 41970 Assets Total	38,482.93		242,538.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				17,873.45
	211900 AAI DUE TO VENDOR (SYSTE		20,567.48		20,567.48
	Fund 41970 Liabilities Total		20,567.48		38,440.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,864.48
	Fund 41970 Fund Equity Total				185,864.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		170,287.74		170,287.74
	Major Account 460000 Total		170,287.74		170,287.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.87		452.05
	Major Account 480000 Total		134.87		452.05
	Fund 41970 Revenues Total		170,422.61		170,739.79
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	576.00		576.00	
	Major Account 520000 Total	576.00		576.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	151,931.16		151,931.16	
	Major Account 590000 Total	151,931.16		151,931.16	
	Fund 41970 Expenditures Total	152,507.16		152,507.16	
	Fund 41970 Total	190,990.09	190,990.09	395,045.20	395,045.20

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	675,163.51-		92,393.73	
	132200 DUE FROM OTHER GOVERNMENT			923.58	
	132218 DUE FROM GOVERNMENT	44.87-		1,113.61	
	132900 NSF ITEMS SUSPENSE	714.92		4,957.95	
	Fund 51810 Assets Total	674,493.46-		99,388.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	211900 AAI DUE TO VENDOR (SYSTE		938.00		956.60
	214100 DEPOSITS				7,218.33
	215100 DUE TO FUND - SHORT TERM				21.27-
	Fund 51810 Liabilities Total		938.00		10,113.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,110.62
	Fund 51810 Fund Equity Total				127,110.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25,190.99
	Major Account 470000 Total				25,190.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		450.42		638.45
	484500 REIMB NON GOV'T SOURCES		221.93		221.93
	486600 CREDIT CARD CLEARING		656,532.58-		19,587.04-
	Major Account 480000 Total		655,860.23-		18,726.66-
	Fund 51810 Revenues Total		655,860.23-		6,464.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,588.66		26,452.80	
	511300 OVERTIME PAYMENTS			17.02	
	512100 VACATION LEAVE EXPENSE	1,224.70		2,969.27	
	512200 SICK LEAVE EXPENSE	367.25		501.29	
	512300 HOLIDAY LEAVE EXPENSE			613.54	
	512500 FUNERAL LEAVE EXPENSE			1,036.75	
	515100 RETIREMENT PLANS EXPENSE	987.06		2,365.66	
	515200 FICA EXPENSE	949.39		2,299.01	
	515500 HEALTH INSURANCE EXPENSE	2,097.18		4,194.72	
	Major Account 510000 Total	17,214.24		40,450.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.85		349.68	

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	520000 Operating Expenses				
	521400 CIO CHARGES	1,535.73		1,837.04	
	521412 OCIO-VOICE EXPENSE	268.58		268.58	
	521500 PUBLICATION & PRINT EXP	218.54		218.54	
	524600 RENT EXPENSE-BUILDINGS	156.88		313.76	
	524900 RENT EXP-DEPR SURCHARGE	60.41		120.82	
	527400 REP & MAINT-DATA PROC			540.00	
	531100 OFFICE SUPPLIES EXPENSE	115.00		115.00	
	Major Account 520000 Total	2,356.99		3,763.42	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			86.26	
	Major Account 570000 Total			86.26	
	Fund 51810 Expenditures Total	19,571.23		44,299.74	
	Fund 51810 Total	654,922.23-	654,922.23-	143,688.61	143,688.61

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	262,357.64-		1,253,741.03	
	112100	PETTY CASH			50.00	
	112200	DEPOSITS WITH VENDORS			28.36	
	139901	AR INVOICED (SYSTEM)	1,100.00-			
		Fund 21910 Assets Total	263,457.64-		1,253,819.39	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,866.50		2,866.50
	211900	AAI DUE TO VENDOR (SYSTE		4,299.97-		2,060.27-
		Fund 21910 Liabilities Total		1,433.47-		806.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,957,496.64
		Fund 21910 Fund Equity Total				1,957,496.64
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		5.00-		5.00-
	474123	MONEY TRANSMITTERS LICENSE		1,000.00		3,000.00
	474124	PLEDGED SECURITIES		142.50		142.50
	474126	CHARTER FEES		5.00		5.00
	474127	APPLICATION FEES		1,000.00		1,000.00
	474128	BRANCH APPLICATION FEES		750.00		750.00
	474132	CHANGE OF CONTROL		1,500.00		2,000.00
	474152	MORT BANKERS LIC FEE		800.00		3,600.00
	474154	MORT BANKER BRANCH LIC		1,200.00		2,700.00
	474156	MB CHANGE OF CONTROL		3,000.00		7,600.00
	474158	MORT LOAN ORIGINATOR LIC		20,100.00		39,600.00
	474159	MLO SUBSEQUENT SPONSORSHIP		1,200.00		2,800.00
	474160	MLO LICENSE RENEWAL		.01		.01
	475121	EXECUTIVE OFFICERS LIC		250.00		550.00
	475131	LOAN BROKER				50.00
	475200	EXAMINATION FEES		117,590.00		237,727.50
		Major Account 470000 Total		148,532.51		301,520.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,183.52		5,188.06
	484500	REIMB NON-GOVT SOURCES		31.45		31.45
		Major Account 480000 Total		2,214.97		5,219.51
		Fund 21910 Revenues Total		150,747.48		306,739.52
Expenditures	510000	Personal Services				

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	237,738.73		575,462.65	
	511300 OVERTIME PAYMENTS	60.57		87.59	
	511700 EMPLOYEE BONUSES	600.00		1,200.00	
	511800 COMPENSATORY TIME PAID	51.69		2,348.88	
	512100 VACATION LEAVE EXPENSE	18,848.83		60,269.97	
	512200 SICK LEAVE EXPENSE	6,472.20		3,367.39	
	512300 HOLIDAY LEAVE EXPENSE			13,375.96	
	512500 FUNERAL LEAVE EXPENSE			381.54	
	515100 RETIREMENT PLANS EXPENSE	19,706.47		49,068.82	
	515200 FICA EXPENSE	18,936.79		47,714.54	
	515500 HEALTH INSURANCE EXPENSE	33,659.28		68,645.43	
	516200 TUITION ASSISTANCE	1,201.20		1,201.20	
	516300 EMPLOYEE ASSISTANCE PRO			840.48	
	516500 WORKERS COMP PREMIUMS	7,549.14		7,549.14	
	Major Account 510000 Total	344,824.90		831,513.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	296.67		629.10	
	521300 FREIGHT EXPENSE			63.04	
	521400 CIO CHARGES			8,056.42	
	521401 OCIO COMM EXPENSE	3,319.68		7,357.39	
	521500 PUBLICATION & PRINT EXP	2,142.91		2,142.91	
	521900 AWARDS EXPENSE			49.04	
	522100 DUES & SUBSCRIPTION EXP	82.74		12,063.74	
	522201 TRAINING			532.00	
	524600 RENT EXPENSE-BUILDINGS	12,528.55		25,057.10	
	524900 RENT EXP-DEPR SURCHARGE	3,910.86		7,821.72	
	531100 OFFICE SUPPLIES EXPENSE	334.28		585.70	
	531200 IT SUPPLIES			150.42	
	532200 PERSONAL COMPUTING EQUIPMENT			197.01	
	534600 ED & RECREATIONAL SUP EX	47.92		319.36	
	534900 MISCELLANEOUS SUP EXP	1.75		45.01	
	541100 ACCTG & AUDITING SERVICES	2,348.06		2,348.06	
	541200 PURCHASING ASSESSMENT	1,134.35		1,134.35	
	541700 LEGAL RELATED EXPENSE	1,673.53		1,713.23	
	543500 MGT CONSULTANT SERVICES	11,403.47		11,403.47	
	554900 OTHER CONTRACTUAL SERVICES	23.36		23.36	
	555340 COTS MAINTENANCE			36,902.00	
	555510 SAAS SUBSCRIPTION FEES	4,994.45		7,494.55	
	559100 OTHER OPERATING EXP	621.70		1,287.96	

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				
		Major Account 520000 Total	44,864.28		127,376.94	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	36.52		36.52	
	574500	PERSONAL VEHICLE MILEAGE	299.70		299.70	
	575100	MISC TRAVEL EXPENSE	16.25		16.25	
		Major Account 570000 Total	352.47		352.47	
Expenditures	580000	Capital Outlay				
	583730	COTS INSTALLAION	22,730.00		51,980.00	
		Major Account 580000 Total	22,730.00		51,980.00	
		Fund 21910 Expenditures Total	412,771.65		1,011,223.00	
		Fund 21910 Total	149,314.01	149,314.01	2,265,042.39	2,265,042.39

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,835,687.77		6,203,430.78	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	Fund 21920 Assets Total	1,835,687.77		6,205,987.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		114.16-		96.26-
	Fund 21920 Liabilities Total		114.16-		96.26-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,205,264.40
	Fund 21920 Fund Equity Total				2,205,264.40
Revenues	470000 Revenues - Sales & Charges				
	474112 SECURITIES REGIS		1,874,665.58		4,161,402.34
	475112 BROKER-DEALER		1,500.00		2,500.00
	475113 BROKER-DEALER AGENT		78,960.00		149,600.00
	475115 INVESTMENT ADVISER		2,600.00		5,400.00
	475116 INVESTMENT ADVISER AGENT		1,840.00		3,600.00
	475117 PRIVATE OFFERING FEE		7,600.00		17,600.00
	475119 S-AMP FEES		850.00		2,850.00
	475131 LOAN BROKER		150.00		150.00
	Major Account 470000 Total		1,968,165.58		4,343,102.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,213.70		10,493.20
	484500 REIMB NON-GOVT SOURCES		3.19		3.19
	Major Account 480000 Total		4,216.89		10,496.39
	Fund 21920 Revenues Total		1,972,382.47		4,353,598.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,694.41		144,567.21	
	511300 OVERTIME PAYMENTS	3.41		4.83	
	511800 COMPENSATORY TIME PAID			626.73	
	512100 VACATION LEAVE EXPENSE	8,222.13		15,593.29	
	512200 SICK LEAVE EXPENSE	2,580.48		6,150.49	
	512300 HOLIDAY LEAVE EXPENSE			3,293.93	
	515100 RETIREMENT PLANS EXPENSE	5,278.89		12,695.86	
	515200 OASDI EXPENSE	4,970.15		12,189.96	
	515500 HEALTH INSURANCE EXPENSE	13,514.46		26,533.33	
	516200 TUITION ASSISTANCE	358.80		358.80	
	516500 WORKERS COMP PREMIUMS	1,918.61		1,918.61	

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				
		Major Account 510000 Total	96,541.34		223,933.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	247.90		305.02	
	521300	FREIGHT EXPENSE			9.42	
	521400	DATA PROCESSING EXPENSE			13,465.86	
	521401	OCIO COMM EXPENSE	821.60		1,640.22	
	521500	PUBLICATION & PRINT EXP	646.95		675.62	
	521900	AWARDS EXPENSE			51.46	
	522100	DUES & SUBSCRIPTION EXP	419.25		469.24	
	522201	TRAINING			19.00	
	522600	JOB APPLICANT EXPENSE			158.00	
	524600	RENT EXPENSE-BUILDINGS	4,448.68		8,897.36	
	524900	RENT EXP-DEPR SURCHARGE	1,945.93		3,891.86	
	531100	OFFICE SUPPLIES EXPENSE	200.85		337.27	
	531200	IT SUPPLIES			9.89	
	532100	NON-CAPITALIZED EQUIP PU			518.47	
	532200	PERSONAL COMPUTING EQUIPMENT			31.33	
	534600	ED & RECREATIONAL SUP EX	14.31		54.87	
	534900	MISCELLANEOUS SUP EXP	68.71		83.24	
	541100	ACCTG & AUDITING SERVICES	711.35		711.35	
	541200	PURCHASING ASSESSMENT	343.65		343.65	
	541700	LEGAL RELATED EXPENSE	1,583.54		1,601.44	
	543500	MGT CONSULTANT SERVICES	4,740.05		4,740.05	
	555340	COTS MAINTENANCE			36,902.00	
	555510	SAAS SUBSCRIPTION FEES	765.55		1,156.95	
	559100	OTHER OPERATING EXP	350.88		793.20	
		Major Account 520000 Total	17,309.20		76,866.77	
Expenditures	580000	Capital Outlay				
	583730	COTS INSTALLAION	22,730.00		51,980.00	
		Major Account 580000 Total	22,730.00		51,980.00	
		Fund 21920 Expenditures Total	136,580.54		352,779.81	
		Fund 21920 Total	1,972,268.31	1,972,268.31	6,558,766.87	6,558,766.87

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	528.23		407,989.41	
	Fund 21930 Assets Total	528.23		407,989.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408,288.62
	Fund 21930 Fund Equity Total				408,288.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		503.35		1,089.66
	484500 REIMB NON-GOVT SOURCES		24.88		24.88
	Major Account 480000 Total		528.23		1,114.54
	Fund 21930 Revenues Total		528.23		1,114.54
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			1,413.75	
	Major Account 520000 Total			1,413.75	
	Fund 21930 Expenditures Total			1,413.75	
	Fund 21930 Total	528.23	528.23	409,403.16	409,403.16

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21932 SECURITIES SETTLEMENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	164.58		65,797.54	
	Fund 21932 Assets Total	164.58		65,797.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				215,323.75
	Fund 21932 Fund Equity Total				215,323.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.58		473.79
	Major Account 480000 Total		164.58		473.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total				150,000.00-
	Fund 21932 Revenues Total		164.58		149,526.21-
	Fund 21932 Total	164.58	164.58	65,797.54	65,797.54

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 21230 PIPELINE SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,885.32-		227,546.26	
	Fund 21230 Assets Total	37,885.32-		227,546.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		576.00-		
	Fund 21230 Liabilities Total		576.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				279,220.85
	Fund 21230 Fund Equity Total				279,220.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				34,334.00
	Major Account 460000 Total				34,334.00
Revenues	470000 Revenues - Sales & Charges				
	474109 PIPELINE METER ASSESSMENTS		2,265.60		2,509.40
	Major Account 470000 Total		2,265.60		2,509.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		335.70		753.88
	484500 REIMB NON-GOVT SOURCES		.40		.40
	Major Account 480000 Total		336.10		754.28
	Fund 21230 Revenues Total		2,601.70		37,597.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,716.87		49,634.93	
	511300 OVERTIME PAYMENTS	98.47		98.47	
	512100 VACATION LEAVE EXPENSE	1,951.44		2,125.35	
	512200 SICK LEAVE EXPENSE	200.44		265.12	
	512300 HOLIDAY LEAVE EXPENSE			1,157.80	
	515100 RETIREMENT PLANS EXPENSE	1,570.10		3,798.89	
	515200 FICA EXPENSE	1,474.09		3,816.67	
	515400 LIFE & ACCIDENT INS EXP	33.60		67.20	
	515500 HEALTH INSURANCE EXPENSE	5,834.96		11,685.26	
	516300 EMPLOYEE ASSISTANCE PRO			55.62	
	516500 WORKERS COMP PREMIUMS	1,894.44		1,894.44	
	Major Account 510000 Total	31,774.41		74,599.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.00		17.85	
	521300 FREIGHT EXPENSE	5.99		11.98	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 21230 PIPELINE SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521401 OCIO-PHONE	523.97		523.97	
	521402 OCIO-IMS	435.74		871.48	
	524600 RENT EXPENSE-BUILDINGS	238.71		238.71	
	524900 RENT EXP-DEPR SURCHARGE	31.62		31.62	
	534900 MISCELLANEOUS SUP EXP	4.00-		15.99	
	541100 ACCTG & AUDITING SERVICES	653.70		653.70	
	541200 PURCHASING ASSESSMENT	73.74		73.74	
	543500 MGT CONSULTANT SERVICES	922.81		922.81	
	556100 INSURANCE EXPENSE	28.37		28.37	
	Major Account 520000 Total	2,918.65		3,390.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	621.80		2,708.50	
	573100 STATE-OWNED TRANSPORT	4,596.16		8,573.80	
	Major Account 570000 Total	5,217.96		11,282.30	
	Fund 21230 Expenditures Total	39,911.02		89,272.27	
	Fund 21230 Total	2,025.70	2,025.70	316,818.53	316,818.53

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	34,424.38-		669,616.99	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT			16.50	
	132900 NSF ITEMS SUSPENSE	72.00		1,470.30	
	139901 AR INVOICED (SYSTEM)	13,878.32		56,400.97	
	Fund 21250 Assets Total	20,474.06-		731,674.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		327.00		327.00
	Fund 21250 Liabilities Total		327.00		327.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				729,026.77
	Fund 21250 Fund Equity Total				729,026.77
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		12,513.09		53,433.94
	Major Account 460000 Total		12,513.09		53,433.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		80.00		80.00
	474101 PLAN REVIEW FEE		13,839.00		21,432.20
	474102 LIQUOR INSPECTION FEE		1,450.00		2,600.00
	474103 HEALTH FACILITY INSPECTION FEE		2,110.00		2,403.00
	474104 HOSPITAL INSPECTION FEE		450.00		500.00
	474106 DAY CARE INSPECTION FEE		1,520.00		3,090.00
	474107 ABOVE GROUND STORAGE TANK FEE		500.00		950.00
	474108 ELEVATOR REGISTRATION FEE		240.00		255.00
	475100 REGISTRATION / LICENSE F		600.00		800.00
	475101 FIREWORKS DISPLAY		90.00		310.00
	476100 OTHER LIC PERM & FEES		350.00		1,025.00
	Major Account 470000 Total		21,229.00		33,445.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		856.15		1,818.96
	486600 CREDIT CARD CLEARING		5,636.50-		730.50
	Major Account 480000 Total		4,780.35-		2,549.46
	Fund 21250 Revenues Total		28,961.74		89,428.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,697.50		27,487.17	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	116.36		116.36	
	512100 VACATION LEAVE EXPENSE	107.82		726.15	
	512200 SICK LEAVE EXPENSE	90.84		329.77	
	512300 HOLIDAY LEAVE EXPENSE			306.46	
	515100 RETIREMENT PLANS EXPENSE	1,124.06		2,168.84	
	515200 FICA EXPENSE	1,084.64		2,112.08	
	515400 LIFE & ACCIDENT INS EXP	15.92		20.06	
	515500 HEALTH INSURANCE EXPENSE	2,635.84		4,052.99	
	516300 EMPLOYEE ASSISTANCE PRO			512.94	
	Major Account 510000 Total	19,872.98		37,832.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.96		1.44	
	521300 FREIGHT EXPENSE	10.95		10.95	
	521401 OCIO-PHONE	215.96		215.96	
	521402 OCIO-IMS	509.92		2,312.16	
	521500 PUBLICATION & PRINT EXP	512.36		512.36	
	523201 NATURAL GAS	750.20		750.20	
	523202 ELECTRICITY	1,741.53		1,741.53	
	523203 WATER	187.55		187.55	
	527200 REP & MAINT-MOTOR VEHICL	13.00		13.00	
	531100 OFFICE SUPPLIES EXPENSE	92.56		92.56	
	532100 NON-CAPITALIZED EQUIP PU	100.00		100.00	
	533100 HOUSEHOLD & INSTIT EXP	91.20		91.20	
	543500 MGT CONSULTANT SERVICES	8,766.73		8,766.73	
	Major Account 520000 Total	12,992.92		14,795.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	327.00		327.00	
	573100 STATE-OWNED TRANSPORT	16,569.90		34,152.63	
	Major Account 570000 Total	16,896.90		34,479.63	
	Fund 21250 Expenditures Total	49,762.80		87,108.09	
	Fund 21250 Total	29,288.74	29,288.74	818,782.37	818,782.37

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	368.01-		308,972.55	
	Fund 21251 Assets Total	368.01-		308,972.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				304,697.09
	Fund 21251 Fund Equity Total				304,697.09
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		2,830.00		7,020.00
	472100 SALE OF SUP & MAT		8.00		24.00
	Major Account 470000 Total		2,838.00		7,044.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		378.72		816.19
	Major Account 480000 Total		378.72		816.19
	Fund 21251 Revenues Total		3,216.72		7,860.19
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3,584.73		3,584.73	
	Major Account 570000 Total	3,584.73		3,584.73	
	Fund 21251 Expenditures Total	3,584.73		3,584.73	
	Fund 21251 Total	3,216.72	3,216.72	312,557.28	312,557.28

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	29,812.13-		453,934.66	
	Fund 22110 Assets Total	29,812.13-		453,934.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,665.29
	Fund 22110 Fund Equity Total				441,665.29
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		780.00		1,140.00
	474112 FLST-INSTALL FEES		500.00		500.00
	Major Account 470000 Total		1,280.00		1,640.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		602.99		1,242.91
	484500 REIMB NON-GOVT SOURCES		.40		.40
	Major Account 480000 Total		603.39		1,243.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		1,883.39		52,883.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,594.21		5,676.77	
	515100 RETIREMENT PLANS EXPENSE	194.27		425.08	
	515200 FICA EXPENSE	184.17		405.62	
	515500 HEALTH INSURANCE EXPENSE	487.22		1,045.59	
	516300 EMPLOYEE ASSISTANCE PRO			117.42	
	516500 WORKERS COMP PREMIUMS	4,104.62		4,104.62	
	Major Account 510000 Total	7,564.49		11,775.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.34		113.86	
	521401 OCIO-PHONE	1,327.64		1,327.64	
	521402 OCIO-IMS	1,238.22		2,616.41	
	521500 PUBLICATION & PRINT EXP	284.77		1,244.87	
	524600 RENT EXPENSE-BUILDINGS	2,209.14		2,239.14	
	524900 RENT EXP-DEPR SURCHARGE	268.71		268.71	
	531100 OFFICE SUPPLIES EXPENSE	561.89		561.89	
	533100 HOUSEHOLD & INSTIT EXP	36.00		53.00	
	541100 ACCTG & AUDITING SERVICES	1,416.35		1,416.35	
	541200 PURCHASING ASSESSMENT	159.77		159.77	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	1,999.42		1,999.42	
	554100 DATA SERVICES	60.00		150.00	
	556100 INSURANCE EXPENSE	61.46		61.46	
	559100 OTHER OPERATING EXP	40.32		80.64	
	Major Account 520000 Total	9,733.03		12,293.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	384.00		2,498.70	
	574500 PERSONAL VEHICLE MILEAGE			32.98	
	Major Account 570000 Total	384.00		2,531.68	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	14,014.00		14,014.00	
	Major Account 590000 Total	14,014.00		14,014.00	
	Fund 22110 Expenditures Total	31,695.52		40,613.94	
	Fund 22110 Total	1,883.39	1,883.39	494,548.60	494,548.60

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	9,329.76		87,051.88	
	Fund 22120 Assets Total	9,329.76		87,051.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,344.74
	Fund 22120 Fund Equity Total				79,344.74
Revenues	470000 Revenues - Sales & Charges				
	474115 REDUCED CIG IGNITION		11,000.00		12,000.00
	Major Account 470000 Total		11,000.00		12,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.01		212.15
	Major Account 480000 Total		97.01		212.15
	Fund 22120 Revenues Total		11,097.01		12,212.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	584.00		2,269.78	
	512200 SICK LEAVE EXPENSE			103.32	
	515100 RETIREMENT PLANS EXPENSE	43.75		177.74	
	515200 FICA EXPENSE	37.18		160.11	
	515500 HEALTH INSURANCE EXPENSE	371.64		1,057.20	
	516300 EMPLOYEE ASSISTANCE PRO			6.18	
	516500 WORKERS COMP PREMIUMS	315.74		315.74	
	Major Account 510000 Total	1,352.31		4,090.07	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	119.37		119.37	
	524900 RENT EXP-DEPR SURCHARGE	15.81		15.81	
	541100 ACCTG & AUDITING SERVICES	108.95		108.95	
	541200 PURCHASING ASSESSMENT	12.29		12.29	
	543500 MGT CONSULTANT SERVICES	153.79		153.79	
	556100 INSURANCE EXPENSE	4.73		4.73	
	Major Account 520000 Total	414.94		414.94	
	Fund 22120 Expenditures Total	1,767.25		4,505.01	
	Fund 22120 Total	11,097.01	11,097.01	91,556.89	91,556.89

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,003.00		960,070.27	
	132200 DUE FROM OTHER GOVERNMENT			17.80	
	139901 AR INVOICED (SYSTEM)	5,320.00-		3,800.00	
	Fund 22340 Assets Total	4,317.00-		963,888.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,601.05-		517.16
	Fund 22340 Liabilities Total		7,601.05-		517.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				964,301.57
	Fund 22340 Fund Equity Total				964,301.57
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		57,045.00		108,220.00
	475100 REGISTRATION / LICENSE F		250.00		700.00
	Major Account 470000 Total		57,295.00		108,920.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,181.76		2,523.59
	484500 REIMB NON-GOVT SOURCES		.80		.80
	Major Account 480000 Total		1,182.56		2,524.39
	Fund 22340 Revenues Total		58,477.56		111,444.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,780.71		54,647.61	
	511300 OVERTIME PAYMENTS	59.75		295.18	
	511800 COMPENSATORY TIME PAID			1,038.35	
	512100 VACATION LEAVE EXPENSE	766.15		2,040.14	
	512200 SICK LEAVE EXPENSE	854.38		1,433.64	
	512300 HOLIDAY LEAVE EXPENSE			1,220.06	
	512500 FUNERAL LEAVE EXPENSE			207.67	
	515100 RETIREMENT PLANS EXPENSE	1,831.68		4,558.96	
	515200 FICA EXPENSE	1,795.89		4,506.71	
	515500 HEALTH INSURANCE EXPENSE	3,193.02		6,386.04	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS	2,525.92		2,525.92	
	Major Account 510000 Total	33,807.50		78,934.44	
Expenditures	520000 Operating Expenses				
	521401 DATA PROCESSING EXPENSE	1,010.50		1,010.50	
	521402 OCIO-IMS	2,784.15		6,671.58	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	171.16		509.64	
	524600 RENT EXPENSE-BUILDINGS	1,097.66		1,956.61	
	524900 RENT EXP-DEPR SURCHARGE	241.10		450.58	
	531100 OFFICE SUPPLIES EXPENSE	310.20		310.20	
	532100 NON-CAPITALIZED EQUIP PU			947.50	
	533100 HOUSEHOLD & INSTIT EXP	517.16		517.16	
	534900 MISCELLANEOUS SUP EXP	5.35		5.35	
	541100 ACCTG & AUDITING SERVICES	871.60		871.60	
	541200 PURCHASING ASSESSMENT	98.32		98.32	
	542100 SOS TEMP SERV - PERSONNEL	2,566.65		5,422.73	
	543500 MGT CONSULTANT SERVICES	1,230.42		1,230.42	
	554900 OTHER CONTRACTUAL SERVICES	7,978.65		8,625.80	
	556100 INSURANCE EXPENSE	37.82		37.82	
	Major Account 520000 Total	18,920.74		28,665.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.00		343.52	
	574500 PERSONAL VEHICLE MILEAGE	2,296.02		4,308.53	
	575100 MISC TRAVEL EXPENSE	73.25		122.75	
	Major Account 570000 Total	2,465.27		4,774.80	
	Fund 22340 Expenditures Total	55,193.51		112,375.05	
	Fund 22340 Total	50,876.51	50,876.51	1,076,263.12	1,076,263.12

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,238.70		406,013.36	
	132200 DUE FROM OTHER GOVERNMENT			26.95	
	139901 AR INVOICED (SYSTEM)	38.00		1,023.00	
	Fund 22370 Assets Total	3,276.70		407,063.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		370.97		1,464.97
	Fund 22370 Liabilities Total		370.97		1,464.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				413,875.87
	Fund 22370 Fund Equity Total				413,875.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		34,432.00		59,511.80
	Major Account 470000 Total		34,432.00		59,511.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		497.98		1,089.98
	484500 REIMB NON-GOVT SOURCES		2.00		2.00
	Major Account 480000 Total		499.98		1,091.98
	Fund 22370 Revenues Total		34,931.98		60,603.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,311.55		34,189.65	
	512100 VACATION LEAVE EXPENSE	2,759.48		4,667.82	
	512200 SICK LEAVE EXPENSE	59.72		354.13	
	512300 HOLIDAY LEAVE EXPENSE			806.54	
	515100 RETIREMENT PLANS EXPENSE	1,207.90		2,996.48	
	515200 FICA EXPENSE	1,084.68		2,762.83	
	515500 HEALTH INSURANCE EXPENSE	4,968.98		9,937.96	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS	1,262.96		1,262.96	
	Major Account 510000 Total	24,655.27		57,015.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	271.18		514.14	
	521401 DATA PROCESSING EXPENSE	259.44		259.44	
	521402 OCIO-IMS	326.75		652.29	
	521500 PUBLICATION & PRINT EXP			27.13	
	524600 RENT EXPENSE-BUILDINGS	716.16		716.16	
	524900 RENT EXP-DEPR SURCHARGE	94.83		94.83	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	584.57		584.57	
	533100 HOUSEHOLD & INSTIT EXP	508.97		508.97	
	541100 ACCTG & AUDITING SERVICES	435.80		435.80	
	541200 PURCHASING ASSESSMENT	49.16		49.16	
	543500 MGT CONSULTANT SERVICES	615.21		615.21	
	554900 OTHER CONTRACTUAL SERVICES	1,177.00		3,300.00	
	556100 INSURANCE EXPENSE	18.91		18.91	
	Major Account 520000 Total	5,057.98		7,776.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.00		190.00	
	573100 STATE-OWNED TRANSPORT	2,217.00		3,899.25	
	Major Account 570000 Total	2,313.00		4,089.25	
	Fund 22370 Expenditures Total	32,026.25		68,881.31	
	Fund 22370 Total	35,302.95	35,302.95	475,944.62	475,944.62

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

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

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,850.95		16,789.41	
	Fund 41211 Assets Total	10,850.95		16,789.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		225.00		225.00
	Fund 41211 Liabilities Total		225.00		225.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,088.47
	Fund 41211 Fund Equity Total				25,088.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		80,366.00		110,366.00
	Major Account 460000 Total		80,366.00		110,366.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.27		40.15
	Major Account 480000 Total		16.27		40.15
	Fund 41211 Revenues Total		80,382.27		110,406.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,347.88		48,407.27	
	512100 VACATION LEAVE EXPENSE	2,813.67		4,613.89	
	512200 SICK LEAVE EXPENSE	1,136.59		2,168.53	
	512300 HOLIDAY LEAVE EXPENSE			1,118.76	
	515100 RETIREMENT PLANS EXPENSE	1,669.62		4,216.30	
	515200 FICA EXPENSE	1,547.26		3,990.39	
	515500 HEALTH INSURANCE EXPENSE	5,452.76		10,817.44	
	Major Account 510000 Total	30,967.78		75,332.58	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	.73		.73	
	Major Account 520000 Total	.73		.73	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	4,826.81		9,635.90	
	Major Account 570000 Total	4,826.81		9,635.90	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	33,961.00		33,961.00	
	Major Account 590000 Total	33,961.00		33,961.00	
	Fund 41211 Expenditures Total	69,756.32		118,930.21	
	Fund 41211 Total	80,607.27	80,607.27	135,719.62	135,719.62

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	48.51		44,884.61	
	Fund 41212 Assets Total	48.51		44,884.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,771.81
	Fund 41212 Fund Equity Total				44,771.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,720.59		16,720.59
	Major Account 460000 Total		16,720.59		16,720.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.51		112.80
	Major Account 480000 Total		48.51		112.80
	Fund 41212 Revenues Total		16,769.10		16,833.39
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	16,720.59		16,720.59	
	Major Account 590000 Total	16,720.59		16,720.59	
	Fund 41212 Expenditures Total	16,720.59		16,720.59	
	Fund 41212 Total	16,769.10	16,769.10	61,605.20	61,605.20

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	14,059.60-		14,889.13	
	Fund 41213 Assets Total	14,059.60-		14,889.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		511.50		511.50
	Fund 41213 Liabilities Total		511.50		511.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,944.53
	Fund 41213 Fund Equity Total				29,944.53
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				12,012.09
	Major Account 460000 Total				12,012.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.39		103.94
	Major Account 480000 Total		42.39		103.94
	Fund 41213 Revenues Total		42.39		12,116.03
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,861.50		5,784.25	
	511300 OVERTIME PAYMENTS	793.10		793.10	
	515100 RETIREMENT PLANS EXPENSE	59.41		59.41	
	515200 FICA EXPENSE	198.13		498.21	
	515500 HEALTH INSURANCE EXPENSE	211.39		211.39	
	Major Account 510000 Total	3,123.53		7,346.36	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	466.19		646.19	
	522100 DUES & SUBSCRIPTION EXP	511.50		511.50	
	532100 NON-CAPITALIZED EQUIP PU	6,515.10		6,745.08	
	533100 HOUSEHOLD & INSTIT EXP	767.87		7,962.11	
	534900 MISCELLANEOUS SUP EXP	2,348.62		2,348.62	
	Major Account 520000 Total	10,609.28		18,213.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			469.00	
	574500 PERSONAL VEHICLE MILEAGE	880.68		1,654.07	
	Major Account 570000 Total	880.68		2,123.07	
	Fund 41213 Expenditures Total	14,613.49		27,682.93	
	Fund 41213 Total	553.89	553.89	42,572.06	42,572.06

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,803,420.91		23,012,176.03	
	112100	PETTY CASH			450.00	
	112200	DEPOSITS WITH VENDORS			260,601.30	
		Fund 22210 Assets Total	1,803,420.91		23,273,227.33	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				250,000.00
	211211	CARRY-OVER CREDIT				1,460,941.00
	211900	AAI DUE TO VENDOR (SYSTE		41,510.14-		101,335.50
	214100	DEPOSITS		508.36-		133,223.55
	215100	DUE TO FUND - SHORT TERM		100.00-		
	215123	PREMIUM TAX - PY COLL				1,060,716.00
	215128	DUE TO FUND - SHORT TERM		1,451,771.86		3,255,324.51
		Fund 22210 Liabilities Total		1,409,653.36		6,261,540.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,664,015.51
		Fund 22210 Fund Equity Total				15,664,015.51
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,550.21		7,626.64
	472200	REPROD & PUBLICATIONS		325.00		485.00
	474112	AGENT CERTIFICATION		30.00		130.00
	474115	LEGAL FILING FEES		600.00		1,680.00
	474116	MISCELLANEOUS FEES		25.00		25.00
	474119	PREADMISSION FEES		10,000.00		11,000.00
	474122	P & C FILING FEES		27,534.00		68,286.00
	474123	L & H FILING FEES		8,360.00		22,005.00
	474125	FRAUD FEE		100.00		100.00
	475114	IAA CTF OF AUTH		8,920.00		10,420.00
	475116	AGENCY LICENSE		8,350.00		17,750.00
	475117	CO APPOINTMENT/CANCEL		436,474.00		1,847,609.00
	475118	AGENTS LICENSE		341,972.00		642,485.00
	475121	CONT ED APPROVAL FEE		5,650.00		9,850.00
	475123	THIRD PARTY ADMINISTRATOR		200.00		600.00
	475135	PUBLIC ADJUSTERS		950.00		1,600.00
	475200	EXAMINATION FEES		361,987.01		604,943.68
		Major Account 470000 Total		1,216,027.22		3,246,595.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25,303.18		53,725.46

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		65.82		65.82
	486600 CREDIT CARD CLEARING		129.07		259.07
	Major Account 480000 Total		25,498.07		54,050.35
	Fund 22210 Revenues Total		1,241,525.29		3,300,645.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	383,300.06		937,084.51	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			305.07	
	512100 VACATION LEAVE EXPENSE	29,891.04		73,402.02	
	512200 SICK LEAVE EXPENSE	12,580.72		31,579.35	
	512300 HOLIDAY LEAVE EXPENSE			21,452.40	
	512500 FUNERAL LEAVE EXPENSE	2,303.30		2,303.30	
	515100 RETIREMENT PLANS EXPENSE	32,054.01		79,831.12	
	515200 FICA EXPENSE	30,137.25		76,340.66	
	515500 HEALTH INSURANCE EXPENSE	81,041.37		160,859.42	
	516300 EMPLOYEE ASSISTANCE PRO			1,236.00	
	516500 WORKERS COMP PREMIUMS	55,167.00		55,167.00	
	Major Account 510000 Total	626,474.75		1,440,060.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	904.47		1,730.14	
	521300 FREIGHT EXPENSE			8.46	
	521400 CIO CHARGES	18,058.77		40,604.37	
	521500 PUBLICATION & PRINT EXP	3,120.61		8,620.61	
	522100 DUES & SUBSCRIPTION EXP	589.88		841.06	
	522110 PROFESSIONAL DESIGNATION	1,414.00		3,349.00	
	522120 DHS - SAVE PRG	25.00		25.00	
	523100 UTILITIES EXPENSE	245.00		435.00	
	524600 RENT EXPENSE-BUILDINGS	40,744.14		81,168.28	
	531100 OFFICE SUPPLIES EXPENSE	1,273.92		2,343.79	
	532100 NON-CAPITALIZED EQUIP PU			2,120.48	
	534900 MISCELLANEOUS SUP EXP	105.45		105.45	
	541100 ACCTG & AUDITING SERVICES	123,727.25		320,790.25	
	541200 PURCHASING ASSESSMENT	11,747.00		11,747.00	
	542100 SOS TEMP SERV - PERSONNEL	5,956.09		10,627.40	
	543500 MGT CONSULTANT SERVICES	8,677.74		8,677.74	
	547100 EDUCATIONAL SERVICES	152.00		348.00	
	554900 OTHER CONTRACTUAL SERVICES			38.24	
	555340 COTS MAINTENANCE	2,215.00		2,215.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			13,350.00	
	556100 INSURANCE EXPENSE	1,062.81		1,062.81	
	559100 OTHER OPERATING EXP	455.86		734.34	
	Major Account 520000 Total	220,474.99		510,942.42	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			281.50	
	574500 PERSONAL VEHICLE MILEAGE	759.00		1,569.89	
	575100 MISC TRAVEL EXPENSE	49.00		119.75	
	Major Account 570000 Total	808.00		1,971.14	
	Fund 22210 Expenditures Total	847,757.74		1,952,974.41	
	Fund 22210 Total	2,651,178.65	2,651,178.65	25,226,201.74	25,226,201.74

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	186,562.15		11,831,831.60	
	Fund 62240 Assets Total	186,562.15		11,831,831.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,596,221.10
	Fund 62240 Fund Equity Total				11,596,221.10
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		172,198.50		204,642.50
	Major Account 450000 Total		172,198.50		204,642.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,363.65		30,968.00
	Major Account 480000 Total		14,363.65		30,968.00
	Fund 62240 Revenues Total		186,562.15		235,610.50
	Fund 62240 Total	186,562.15	186,562.15	11,831,831.60	11,831,831.60

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	19,551.86		27,323,047.01	
	Fund 72210 Assets Total	19,551.86		27,323,047.01	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		14,176.00-		27,209,900.44
	215100 DUE TO FUND - SHORT TERM		33,727.86		113,146.57
	Fund 72210 Liabilities Total		19,551.86		27,323,047.01
	Fund 72210 Total	19,551.86	19,551.86	27,323,047.01	27,323,047.01

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	141,727.04		5,902,498.85	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	Fund 22320 Assets Total	141,727.04		5,903,700.85	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				3,774.15
	Fund 22320 Liabilities Total				3,774.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,772,603.26
	Fund 22320 Fund Equity Total				5,772,603.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12.00-		12.00-
	Major Account 470000 Total		12.00-		12.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,105.33		15,372.45
	Major Account 480000 Total		7,105.33		15,372.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		307,066.70		409,406.13
	493103 NIC TRANSFER IN		57,275.00		123,905.00
	493200 OPERATING TRANSFERS OUT		178,368.96-		282,290.21-
	493203 NIC TRANSFER OUT		55,970.00-		122,600.00-
	Major Account 490000 Total		130,002.74		128,420.92
	Fund 22320 Revenues Total		137,096.07		143,781.37
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	770.79		1,541.58	
	524900 RENT EXP-DEPR SURCHARGE	643.11		1,286.22	
	Major Account 520000 Total	1,413.90		2,827.80	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	6,044.87-		13,630.13	
	Major Account 580000 Total	6,044.87-		13,630.13	
	Fund 22320 Expenditures Total	4,630.97-		16,457.93	
	Fund 22320 Total	137,096.07	137,096.07	5,920,158.78	5,920,158.78

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,816.78		1,498,918.31	
	Fund 22330 Assets Total	18,816.78		1,498,918.31	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,446,949.79
	Fund 22330 Fund Equity Total				1,446,949.79
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		62,810.00		138,490.00
	Major Account 470000 Total		62,810.00		138,490.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,813.56		3,873.83
	Major Account 480000 Total		1,813.56		3,873.83
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		13,937.31		20,637.98
	493202 ALLOCATION TRANSFERS OUT		13,937.31-		20,637.98-
	Major Account 490000 Total				
	Fund 22330 Revenues Total		64,623.56		142,363.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,809.71		30,371.31	
	511300 OVERTIME PAYMENTS			79.79	
	511998 LEAVE SALARY	2,838.05		5,562.37	
	512998 SALARY ALLOCATION TO	1,726.06		3,508.80	
	515100 RETIREMENT PLANS EXPENSE	1,108.84		2,279.89	
	515200 FICA EXPENSE	1,019.71		2,142.39	
	515500 HEALTH INSURANCE EXPENSE	4,393.26		7,293.02	
	518998 LEAVE BENEFIT	938.18		1,844.33	
	519898 BENEFITS ALLOCATION TO	2,943.23		3,502.90	
	Major Account 510000 Total	29,777.04		56,584.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	318.34		523.03	
	521198 POSTAGE ALLOCATION TO	.11		11.83	
	521400 CIO CHARGES	380.85		750.36	
	521498 IT ALLOCATION TO	986.28		1,027.33	
	521500 PUBLICATION & PRINT EXP	246.87		364.30	
	521501 RECORDS MANAGEMENT EXP			21.42	
	524998 FACILITIES ALLOCATION TO	117.80		231.18	
	525200 RENT EXP-DATA PROC EQUIP	34.00		34.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	12.00-		12.00-	
	525598 OFFICE EXP ALLOCATION TO	8.78-		25.50	
	531100 OFFICE SUPPLIES EXPENSE	273.99		278.06	
	535198 SUPPLIES ALLOCATION TO	67.42		90.07	
	541700 LEGAL RELATED EXPENSE	25.00		50.00	
	547598 SERVICES ALLOCATION TO	2,259.32		2,261.10	
	555420 CUSTOMIZED DEVELOPMENT	11,125.00		27,937.50	
	559198 MISC ALLOCATION TO	211.52		212.05	
	Major Account 520000 Total	16,025.72		33,805.73	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	4.02		4.78	
	Major Account 570000 Total	4.02		4.78	
	Fund 22330 Expenditures Total	45,806.78		90,395.31	
	Fund 22330 Total	64,623.56	64,623.56	1,589,313.62	1,589,313.62

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,124.18-		799,737.36	
	Fund 22385 Assets Total	22,124.18-		799,737.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				528,779.74
	Fund 22385 Fund Equity Total				528,779.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		851.50		1,618.95
	Major Account 480000 Total		851.50		1,618.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	493102 ALLOCATION TRANSFERS IN		3,854.80		5,054.36
	493202 ALLOCATION TRANSFERS OUT		3,854.80-		5,054.36-
	Major Account 490000 Total				300,000.00
	Fund 22385 Revenues Total		851.50		301,618.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,179.69		6,843.52	
	511998 LEAVE SALARY	1,453.42		1,827.51	
	512100 VACATION LEAVE EXPENSE	17.62-			
	512200 SICK LEAVE EXPENSE	35.23-			
	512998 SALARY ALLOCATION TO	467.21		729.72	
	515100 RETIREMENT PLANS EXPENSE	308.92		511.88	
	515200 FICA EXPENSE	272.52		460.97	
	515500 HEALTH INSURANCE EXPENSE	1,546.74		2,283.03	
	518998 LEAVE BENEFIT	590.35		734.30	
	519898 BENEFITS ALLOCATION TO	786.53		868.25	
	Major Account 510000 Total	9,552.53		14,259.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			500.00	
	521198 POSTAGE ALLOCATION TO	.01-		4.28	
	521400 CIO CHARGES	44.14		87.80	
	521498 IT ALLOCATION TO	262.87		268.64	
	521500 PUBLICATION & PRINT EXP	85.67		407.40	
	521501 RECORDS MANAGEMENT EXP			39.78	
	524998 FACILITIES ALLOCATION TO	52.06		93.99	
	525598 OFFICE EXP ALLOCATION TO	3.56-		9.40	
	531100 OFFICE SUPPLIES EXPENSE			319.76	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	20.58		28.69	
	547598 SERVICES ALLOCATION TO	602.10		602.34	
	554900 OTHER CONTRACTUAL SERVICE	12,301.86		13,982.44	
	559198 MISC ALLOCATION TO	56.37		56.45	
	Major Account 520000 Total	13,422.08		16,400.97	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	1.07		1.18	
	Major Account 570000 Total	1.07		1.18	
	Fund 22385 Expenditures Total	22,975.68		30,661.33	
	Fund 22385 Total	851.50	851.50	830,398.69	830,398.69

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	113,059.90-		3,051,403.20	
	Fund 22390 Assets Total	113,059.90-		3,051,403.20	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,395,676.69
	Fund 22390 Fund Equity Total				3,395,676.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,003.82		8,848.51
	Major Account 480000 Total		4,003.82		8,848.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		86,165.16		186,398.38
	493102 ALLOCATION TRANSFERS IN		3,360.34		5,964.85
	493200 OPERATING TRANSFERS OUT		35,858.26-		335,858.26-
	493202 ALLOCATION TRANSFERS OUT		3,360.34-		5,964.85-
	Major Account 490000 Total		50,306.90		149,459.88-
	Fund 22390 Revenues Total		54,310.72		140,611.37-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,834.18		9,996.16	
	511998 LEAVE SALARY	704.02		1,691.10	
	512998 SALARY ALLOCATION TO	773.18		1,514.12	
	515100 RETIREMENT PLANS EXPENSE	287.01		748.38	
	515200 FICA EXPENSE	266.71		701.45	
	515500 HEALTH INSURANCE EXPENSE	885.28		1,969.73	
	518998 LEAVE BENEFIT	229.18		523.39	
	519898 BENEFITS ALLOCATION TO	736.99		953.72	
	Major Account 510000 Total	7,716.55		18,098.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.02		32.02	
	521198 POSTAGE ALLOCATION TO	.02-		5.68	
	521400 CIO CHARGES	3,139.50		3,139.50	
	521498 IT ALLOCATION TO	320.25		493.68	
	521500 PUBLICATION & PRINT EXP	242.08		242.08	
	521501 RECORDS MANAGEMENT EXP			13.26	
	524998 FACILITIES ALLOCATION TO	49.13		104.56	
	525598 OFFICE EXP ALLOCATION TO	3.30-		13.64	
	535198 SUPPLIES ALLOCATION TO	17.98		29.79	
	547598 SERVICES ALLOCATION TO	500.22		500.82	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559198 MISC ALLOCATION TO	46.83		47.01	
	Major Account 520000 Total	4,344.69		4,622.04	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	282.29		282.29	
	575100 MISC TRAVEL EXPENSE	2.75		2.75	
	575198 TRAVEL ALLOCATION TO	.90		1.16	
	Major Account 570000 Total	285.94		286.20	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	155,023.44		180,655.83	
	Major Account 590000 Total	155,023.44		180,655.83	
	Fund 22390 Expenditures Total	167,370.62		203,662.12	
	Fund 22390 Total	54,310.72	54,310.72	3,255,065.32	3,255,065.32

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			44,503.55	
	139901 AR INVOICED (SYSTEM)			80.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total			44,594.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,594.40
	Fund 42300 Fund Equity Total				44,594.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANT		415,879.59		739,937.22
	Major Account 460000 Total		415,879.59		739,937.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		300.00		300.00
	Major Account 470000 Total		300.00		300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.13		146.01
	Major Account 480000 Total		88.13		146.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,581.82
	493102 ALLOCATION TRANSFERS IN		145,113.68		217,173.68
	493202 ALLOCATION TRANSFERS OUT		145,113.68-		217,173.68-
	Major Account 490000 Total				1,581.82
	Fund 42300 Revenues Total		416,267.72		741,965.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	159,605.21		339,292.43	
	511300 OVERTIME PAYMENTS	80.06		187.17-	
	511998 LEAVE SALARY	37,451.80		69,594.72	
	512100 VACATION LEAVE EXPENSE	333.72-			
	512200 SICK LEAVE EXPENSE	52.57-			
	512998 SALARY ALLOCATION TO	23,071.08		44,226.01	
	515100 RETIREMENT PLANS EXPENSE	11,579.11		25,044.11	
	515200 FICA EXPENSE	11,139.35		24,267.84	
	515400 LIFE & ACCIDENT INS EXP	10.41		20.36	
	515500 HEALTH INSURANCE EXPENSE	34,253.53		54,598.33	
	516200 TUITION ASSISTANCE			1,134.00	
	518998 LEAVE BENEFIT	11,459.94		21,170.19	
	519898 BENEFITS ALLOCATION TO	33,152.68		39,625.03	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	321,416.88		618,785.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	871.19		1,462.23	
	521198 POSTAGE ALLOCATION TO	1.14		129.55	
	521300 FREIGHT EXPENSE	5.97		3,718.47	
	521400 CIO CHARGES	1,535.98		2,600.52	
	521498 IT ALLOCATION TO	19,758.25		26,596.02	
	521500 PUBLICATION & PRINT EXPENSE	4,550.70		5,745.23	
	521501 RECORDS MANAGEMENT EXPENSE			1.02	
	522100 DUES & SUBSCRIPTION EXP	55.95		1,251.75	
	522200 CONFERENCE REGISTRATION	24.08-		1,492.92	
	524600 RENT EXPENSE-BUILDINGS	79.42		1,489.68	
	524998 FACILITIES ALLOCATION TO	26,947.51		45,869.12	
	525598 OFFICE EXP ALLOCATION TO	96.36-		279.00	
	526100 REP & MAINT-REAL PROPERTY	989.00		989.00	
	531100 OFFICE SUPPLIES	419.20		1,932.60	
	532100 NON-CAPITALIZED ASSET PURCH			175.50	
	533100 HOUSEHOLD & INSTIT EXP			257.07	
	535198 SUPPLIES ALLOCATION TO	764.84		1,036.00	
	541700 LEGAL RELATED EXPENSE	742.00		742.00	
	543100 IT CONSULTING-APPLICATION	2,369.80		2,369.80	
	543200 IT CONSULTING-HW/SW SUPP	1,889.68		1,889.68	
	547598 SERVICES ALLOCATION TO	24,757.86		24,777.63	
	554900 OTHER CONTRACTUAL SERVICES			16,759.78-	
	559100 OTHER OPERATING EXP	6,327.73		11,323.13	
	559198 MISC ALLOCATION TO	2,317.83		2,323.69	
	Major Account 520000 Total	94,263.61		121,691.83	
Expenditures	570000 Travel Expenses				
	573100 STATE OWNED TRANSPORTATION	519.22		908.75	
	574500 PERSONEL VEHICLE MILEAGE	23.98		526.25	
	575198 TRAVEL ALLOCATION TO	44.03		52.37	
	Major Account 570000 Total	587.23		1,487.37	
	Fund 42300 Expenditures Total	416,267.72		741,965.05	
	Fund 42300 Total	416,267.72	416,267.72	786,559.45	786,559.45

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	803.77		789,081.13	
	112200	DEPOSITS WITH VENDORS			1,134.89	
	139901	AR INVOICED (SYSTEM)			7,524.38	
	139902	AR DEPOSIT CLEARING (SYSTEM)			98.99-	
		Fund 42310 Assets Total	803.77		797,641.41	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,832.00
	215900	SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				791,577.64
		Fund 42310 Fund Equity Total				791,577.64
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		65,363.58		147,227.97
		Major Account 460000 Total		65,363.58		147,227.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		962.70		1,977.10
		Major Account 480000 Total		962.70		1,977.10
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		92.07		767.25
	493100	OPERATING TRANSFERS IN		66,885.87		71,885.87
	493102	ALLOCATION TRANSFERS IN		836,837.70		1,394,263.97
	493200	OPERATING TRANSFERS OUT		66,885.87-		71,885.87-
	493202	ALLOCATION TRANSFERS OUT		836,837.70-		1,394,263.97-
		Major Account 490000 Total		92.07		767.25
		Fund 42310 Revenues Total		66,418.35		149,972.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	120,705.67		312,580.70	
	511300	OVERTIME PAYMENTS	122.47		368.22	
	511800	COMPENSATORY TIME PAID	2,956.06		7,509.59	
	511998	LEAVE SALARY	27,281.96		58,051.70	
	511999	JOURNAL ALLOCATIONS	214,737.35-		461,020.65-	
	512100	VACATION LEAVE EXPENSE	126,892.49		241,106.84	
	512200	SICK LEAVE EXPENSE	76,853.19		144,634.34	
	512300	HOLIDAY LEAVE EXPENSE			57,051.48	
	512400	MILITARY LEAVE EXPENSE	2,123.20		2,123.20	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	4,492.39		7,228.03	
	512600 CIVIL LEAVE EXPENSE	82.48		82.48	
	512900 UNION ACTIVITY EXPENSE	31.31		40.05	
	512998 SALARY ALLOCATION TO	5,290.34		12,787.31	
	512999 SALARY ALLOCATION FROM	119,029.94-		291,676.09-	
	515100 RETIREMENT PLANS EXPENSE	25,486.50		58,318.42	
	515200 FICA EXPENSE	23,659.91		55,172.90	
	515400 LIFE & ACCIDENT INS EXP	345.25		639.41	
	515500 HEALTH INSURANCE EXPENSE	62,928.37		129,055.77	
	516300 EMPLOYEE ASSISTANCE PRO	4,264.20		4,264.20	
	516500 WORKERS COMP PREMIUMS	150,545.00		150,545.00	
	518998 LEAVE BENEFIT	8,628.92		17,893.89	
	518999 LEAVE BENEFIT OFFSET	64,291.21-		134,905.63-	
	519898 BENEFITS ALLOCATION TO	6,959.33		9,190.42	
	519899 BENEFITS ALLOCATION FROM	199,239.52-		253,265.95-	
	Major Account 510000 Total	52,351.02		127,775.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.70		1,338.26	
	521198 POSTAGE ALLOCATION TO	7.55-		498.89	
	521199 POSTAGE ALLOCATION FROM	6.98		1,777.89-	
	521300 FREIGHT EXPENSE	6.15		6.15	
	521400 CIO CHARGES	77,506.32		92,455.62	
	521498 IT ALLOCATION TO	3,702.27		3,900.75	
	521499 IT ALLOCATION FROM	81,228.60-		95,878.13-	
	521500 PUBLICATION & PRINT EXP	4,442.01		4,659.17	
	521501 PUBLICATION & PRINT EXP			443.70	
	521900 AWARDS EXPENSE	101.60		152.40	
	522100 DUES & SUBSCRIPTION EXP	14,279.40		14,279.40	
	522200 CONFERENCE REGISTRATION	224.00		274.00	
	523201 NATURAL GAS	61.80		120.93	
	523202 ELECTRICITY	5,203.04		10,392.16	
	523203 WATER	2.03		501.58	
	523204 SEWER	2.03		436.67	
	524600 RENT EXPENSE-BUILDINGS	46,891.85		92,625.65	
	524998 FACILITIES ALLOCATION TO	4,457.50		9,445.32	
	524999 FACILITIES ALLOCATION FROM	62,502.87-		125,710.07-	
	525200 RENT EXP-DATA PROC EQUIP	159.00		159.00	
	525500 RENT EXP-OTHER PERS PROP	120.00-		240.00-	
	525598 OFFICE EXP ALLOCATION TO	268.44-		1,290.43	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525599 OFFICE EXP ALLOCATION FROM	1,041.54		4,288.28-	
	526100 REP & MAINT-REAL PROPERT	1,661.28		4,431.80	
	531100 OFFICE SUPPLIES EXPENSE	606.93-		2,739.71	
	531200 IT SUPPLIES	89.98		89.98	
	532100 NON-CAPITALIZED EQUIP PU	684.44-		3,363.28	
	532200 PERSONAL COMPUTING EQUIPMENT	2,183.08		2,183.08	
	533100 HOUSEHOLD & INSTIT EXP	1,461.33		3,863.67	
	534500 AGRICULTURAL SUPPLIES EX	.48-		.48-	
	534800 CONST & MAINT SUP EXP	598.02		1,063.83	
	535198 SUPPLIES ALLOCATION TO	715.20		1,663.79	
	535199 SUPPLIES ALLOCATION FROM	5,569.81-		9,005.07-	
	541100 ACCTG & AUDITING SERVICES	120,290.00		120,290.00	
	541200 PURCHASING ASSESSMENT	11,182.00		11,182.00	
	541700 LEGAL RELATED EXPENSE	594.35		787.75	
	542100 SOS TEMP SERV - PERSONNEL			466.56-	
	543100 IT CONSULTING-APPLICATION	12,397.19		12,397.19	
	543200 IT CONSULTING-HW/SW SUPP	1,750.07		1,750.07	
	547598 SERVICES ALLOCATION TO	5,005.64		5,011.09	
	547599 SERVICES ALLOCATION FROM	152,334.19-		152,504.73-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	3.87		9.68	
	548600 PEST CONTROL	64.99		64.99	
	548700 REFUSE/RECYCLING	249.53		504.02	
	549200 JANITORIAL SERVICES	3,769.10		7,088.20	
	554900 OTHER CONTRACTUAL SERVICES	6,714.50		6,714.50	
	559198 CONTRA CLEARING ACCT - ALLOCAT	468.64		470.28	
	559199 MISC ALLOCATION FROM	14,261.60-		14,312.40-	
	Major Account 520000 Total	9,708.08		14,465.38	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	46.98		68.85	
	575198 TRAVEL ALLOCATION TO	8.92		11.20	
	575199 TRAVEL ALLOCATION FROM	270.98-		342.85-	
	Major Account 570000 Total	215.08-		262.80-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,770.56		3,770.56	
	Major Account 580000 Total	3,770.56		3,770.56	
	Fund 42310 Expenditures Total	65,614.58		145,748.77	
	Fund 42310 Total	66,418.35	66,418.35	943,390.18	943,390.18

Agency Number 023 DEPT 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	9,979.87-			
	Fund 42312 Assets Total	9,979.87-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,979.87
	Fund 42312 Fund Equity Total				9,979.87
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	9,979.87		9,979.87	
	Major Account 580000 Total	9,979.87		9,979.87	
	Fund 42312 Expenditures Total	9,979.87		9,979.87	
	Fund 42312 Total			9,979.87	9,979.87

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42320 OSHA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,755.33-		1,244.67	
		Fund 42320 Assets Total	3,755.33-		1,244.67	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		40,782.36		101,407.31
		Major Account 460000 Total		40,782.36		101,407.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.57		15.67
		Major Account 480000 Total		7.57		15.67
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		6,244.67		11,244.67
	493102	ALLOCATION TRANSFERS IN		19,598.68		33,178.21
	493200	OPERATING TRANSFERS OUT		5,000.00-		10,000.00-
	493202	ALLOCATION TRANSFERS OUT		19,598.68-		33,178.21-
		Major Account 490000 Total		1,244.67		1,244.67
		Fund 42320 Revenues Total		42,034.60		102,667.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,708.42		53,237.15	
	511998	LEAVE SALARY	3,081.24		8,105.00	
	512998	SALARY ALLOCATION TO	2,196.27		5,441.55	
	515100	RETIREMENT PLANS EXPENSE	1,550.72		3,986.86	
	515200	FICA EXPENSE	1,436.17		3,768.73	
	515500	HEALTH INSURANCE EXPENSE	5,504.44		11,296.43	
	518998	LEAVE BENEFIT	1,194.13		2,682.36	
	519898	BENEFITS ALLOCATION TO	3,692.61		4,709.26	
		Major Account 510000 Total	39,364.00		93,227.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	25.68		33.63	
	521198	POSTAGE ALLOCATION TO	.07-		29.33	
	521400	CIO CHARGES	504.46		1,004.50	
	521498	IT ALLOCATION TO	1,233.80		1,307.64	
	521500	PUBLICATION & PRINT EXP	28.38		28.38	
	521501	PUBLICATION & PRINT EXPENSE			7.34	
	522200	CONFERENCE REGISTRATION	472.50		472.50	
	524600	RENT EXPENSE-BUILDINGS	696.14		1,392.28	
	524998	FACILITIES ALLOCATION TO	254.04		540.08	
	525598	OFFICE EXP ALLOCATION TO	17.30-		70.05	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	.32-		19.46	
	535198 SUPPLIES ALLOCATION TO	97.82		154.12	
	547598 SERVICES ALLOCATION TO	2,826.01		2,829.23	
	559198 CONTRA CLEARING ACCT - ALLOCAT	264.57		265.53	
	Major Account 520000 Total	6,385.71		8,154.07	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	35.19		35.19	
	575198 TRAVEL ALLOCATION TO	5.03		6.38	
	Major Account 570000 Total	40.22		41.57	
	Fund 42320 Expenditures Total	45,789.93		101,422.98	
	Fund 42320 Total	42,034.60	42,034.60	102,667.65	102,667.65

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,374.20-		625.80	
	Fund 42330 Assets Total	4,374.20-		625.80	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		81,090.15		182,619.67
	Major Account 460000 Total		81,090.15		182,619.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.54		21.45
	Major Account 480000 Total		12.54		21.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		16,801.74		32,496.42
	493102 ALLOCATION TRANSFERS IN		27,891.79		46,352.15
	493200 OPERATING TRANSFERS OUT		16,175.94-		31,870.62-
	493202 ALLOCATION TRANSFERS OUT		27,891.79-		46,352.15-
	Major Account 490000 Total		625.80		625.80
	Fund 42330 Revenues Total		81,728.49		183,266.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,906.22		80,623.51	
	511300 OVERTIME PAYMENTS			297.25	
	511700 EMPLOYEE BONUSES	2,500.00		2,500.00	
	511998 LEAVE SALARY	8,301.90		18,516.09	
	512998 SALARY ALLOCATION TO	4,411.37		10,351.73	
	515100 RETIREMENT PLANS EXPENSE	2,371.05		5,965.93	
	515200 FICA EXPENSE	2,580.14		6,131.44	
	515500 HEALTH INSURANCE EXPENSE	2,907.52		6,151.92	
	518998 LEAVE BENEFIT	2,247.44		5,224.16	
	519898 BENEFITS ALLOCATION TO	7,178.65		9,037.03	
	Major Account 510000 Total	65,404.29		144,799.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.78		15.78	
	521198 POSTAGE ALLOCATION TO	.33		28.25	
	521300 FREIGHT EXPENSE			675.00	
	521400 DATA PROCESSING EXPENSE			32.99	
	521498 IT ALLOCATION TO	3,768.50		5,125.24	
	521500 PUBLICATION & PRINT EXP	318.31		1,673.75	
	522200 CONFERENCE REGISTRATION	1,950.00		1,950.00	
	524600 RENT EXPENSE-BUILDINGS	370.22		790.05	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524998 FACILITIES ALLOCATION TO	7,037.39		13,670.02	
	525598 OFFICE EXP ALLOCATION TO	18.79-		61.04	
	526100 REP & MAINT-REAL PROPERT	179.82		179.82	
	531100 OFFICE SUPPLIES EXPENSE	9.70		197.56	
	532200 PERSONAL COMPUTING EQUIPMENT			2,117.16	
	535198 SUPPLIES ALLOCATION TO	158.10		216.18	
	541700 LEGAL RELATED EXPENSE	12.00		12.00	
	547598 SERVICES ALLOCATION TO	5,473.24		5,479.17	
	559100 OTHER OPERATING EXP	129.14		200.51	
	559198 MISC ALLOCATION TO	512.41		514.18	
	Major Account 520000 Total	19,916.15		32,938.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	34.91		34.91	
	573100 STATE-OWNED TRANSPORT	67.60		248.35	
	574500 PERSONAL VEHICLE MILEAGE	670.01		720.96	
	575198 TRAVEL ALLOCATION TO	9.73		12.22	
	Major Account 570000 Total	782.25		1,016.44	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,886.92	
	Major Account 580000 Total			3,886.92	
	Fund 42330 Expenditures Total	86,102.69		182,641.12	
	Fund 42330 Total	81,728.49	81,728.49	183,266.92	183,266.92

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	333.45		270,405.98	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	333.45		270,474.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,754.21
	Fund 42340 Fund Equity Total				269,754.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		333.45		720.72
	Major Account 480000 Total		333.45		720.72
	Fund 42340 Revenues Total		333.45		720.72
	Fund 42340 Total	333.45	333.45	270,474.93	270,474.93

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42350 WIOA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	269.65-		81,010.91	
	112200	DEPOSITS WITH VENDORS			2,370.00	
	132200	DUE FROM OTHER GOVERNMENT	269.65		28.25	
	139901	AR INVOICED (SYSTEM)			477.34	
	139902	AR DEPOSIT CLEARING (SYSTEM)			16,216.28	
		Fund 42350 Assets Total			100,102.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		531,126.65		1,157,554.13
		Major Account 460000 Total		531,126.65		1,157,554.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		213.68		468.77
		Major Account 480000 Total		213.68		468.77
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		59,153.37		99,952.44
	493202	ALLOCATION TRANSFERS OUT		59,153.37-		99,952.44-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		531,340.33		1,158,022.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,668.63		141,468.22	
	511240	TEMPORARY SALARIES-WORK	445.00		445.00	
	511300	OVERTIME PAYMENTS			124.60	
	511998	LEAVE SALARY	13,136.62		28,796.43	
	512998	SALARY ALLOCATION TO	8,293.32		18,189.39	
	512999	SALARY ALLOCATION FROM	8,191.46-		11,515.83-	
	515100	RETIREMENT PLANS EXPENSE	4,278.26		10,563.07	
	515200	FICA EXPENSE	3,986.93		9,974.69	
	515500	HEALTH INSURANCE EXPENSE	14,542.56		27,836.28	
	518998	LEAVE BENEFIT	3,939.42		8,611.20	
	519898	BENEFITS ALLOCATION TO	10,719.59		13,720.93	
	519899	BENEFITS ALLOCATION FROM	1,777.08-		2,444.16-	
		Major Account 510000 Total	107,041.79		245,769.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	179.68		225.58	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.23		57.24	
	521199 POSTAGE ALLOCATION FROM	.18		10.99-	
	521300 FREIGHT EXPENSE			1,350.00	
	521400 CIO CHARGES	2,253.89		4,788.22	
	521498 IT ALLOCATION TO	5,868.14		8,709.17	
	521499 IT ALLOCATION FROM	2,169.40-		6,037.14-	
	521500 PUBLICATION & PRINT EXP	1,407.86		1,616.46	
	521501 RECORDS MANAGEMENT EXPENSE			13.26	
	524600 RENT EXPENSE-BUILDINGS	213.59		515.09	
	524700 RENT EXP-OTHER REAL PROP			405.00-	
	524998 FACILITIES ALLOCATION TO	6,752.09		13,511.15	
	524999 FACILITIES ALLOCATION FROM	98.38-		208.56-	
	525200 RENT EXP-DATA PROC EQUIP	34.00		34.00	
	525598 OFFICE EXP ALLOCATION TO	35.00-		131.43	
	525599 OFFICE EXP ALLOCATION FROM	5.84		28.68-	
	526100 REP & MAINT-REAL PROPERT	359.64		359.64	
	531100 OFFICE SUPPLIES EXPENSE	71.54		469.89	
	532200 PERSONAL COMPUTING EQUIPMENT			519.47	
	534600 ED & RECREATIONAL SUP EXPENSE	.48-		28.94	
	535198 SUPPLIES ALLOCATION TO	247.50		369.92	
	535199 SUPPLIES ALLOCATION FROM	15.30-		58.13-	
	541700 LEGAL RELATED EXPENSE	24.50		24.50	
	542100 SOS TEMP SERV - PERSONNEL			196.56-	
	543100 IT CONSULTING-APPLICATIONS	2,222.80		2,222.80	
	543200 IT CONSULTING-HW/SW SUPP	189.75		189.75	
	547598 SERVICES ALLOCATION TO	7,844.62		7,853.60	
	555340 COTS MAINTENANCE	59,500.00		59,500.00	
	559198 MISC ALLOCATION TO	734.42		737.11	
	Major Account 520000 Total	85,591.71		96,282.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50.44		119.12	
	573100 STATE-OWNED TRANSPORT	45.61		153.61	
	574500 PERSONAL VEHICLE MILEAGE	405.29		911.18	
	575198 TRAVEL ALLOCATION TO	13.96		17.77	
	Major Account 570000 Total	515.30		1,201.68	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			898.61	
	Major Account 580000 Total			898.61	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	130.00		10,810.00	
	592111 ALL OTHER TRAINING	17,487.00		33,222.50	
	592117 SUPPORTIVE SERVICES	5,133.28		16,987.22	
	594100 SUBRECIPIENT PAYMENT	315,441.25		752,850.91	
	Major Account 590000 Total	338,191.53		813,870.63	
	Fund 42350 Expenditures Total	531,340.33		1,158,022.90	
	Fund 42350 Total	531,340.33	531,340.33	1,258,125.68	1,258,125.68

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	85.81-		200.93	
	Fund 42380 Assets Total	85.81-		200.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160.05
	Fund 42380 Fund Equity Total				160.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.93		487.67
	Major Account 480000 Total		200.93		487.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		722,044.93		1,733,785.81
	493200 OPERATING TRANSFERS OUT		48,151.57-		84,796.32-
	Major Account 490000 Total		673,893.36		1,648,989.49
	Fund 42380 Revenues Total		674,094.29		1,649,477.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,679.96		169,109.36	
	511200 TEMPORARY SALARIES WAGES	367.00		2,904.85	
	511300 OVERTIME PAYMENTS	12,386.57		36,964.48	
	511998 LEAVE SALARY	10,417.15		24,102.66	
	512100 VACATION LEAVE EXPENSE	394.91-			
	512200 SICK LEAVE EXPENSE	532.04-			
	512998 SALARY ALLOCATION TO	7,360.95		21,446.64	
	515100 RETIREMENT PLANS EXPENSE	5,028.49		15,447.56	
	515200 FICA EXPENSE	4,770.14		15,197.77	
	515500 HEALTH INSURANCE EXPENSE	10,525.90		26,121.97	
	518998 LEAVE BENEFIT	2,685.91		6,240.45	
	519898 BENEFITS ALLOCATION TO	12,681.07		17,117.57	
	Major Account 510000 Total	119,976.19		334,653.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,650.44		74,927.69	
	521198 POSTAGE ALLOCATION TO	.95		39.90	
	521300 FREIGHT EXPENSE			9.80	
	521498 IT ALLOCATION TO	4,230.93		4,589.97	
	521501 PUBLICATION & PRINT			14,775.58	
	524600 RENT EXPENSE-BUILDINGS	21,200.82		42,401.64	
	524998 FACILITIES ALLOCATION TO	53.83		616.76	
	525598 OFFICE EXP ALLOCATION TO	22.21-		82.52	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,053.60		65.85-	
	532200 PERSONAL COMPUTING EQUIPMENT	17,914.96		953.51-	
	533100 HOUSEHOLD & INSTIT EXP			242.91	
	535100 MEDICAL SUPPLIES	95.05-		34.87-	
	535198 SUPPLIES ALLOCATION TO	257.75		336.59	
	547598 SERVICES ALLOCATION TO	9,755.53		9,769.94	
	554900 OTHER CONTRACTUAL SERVICES	425,025.00		1,155,182.50	
	559198 MISC ALLOCATION TO	913.29		917.60	
	Major Account 520000 Total	508,939.84		1,302,839.17	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			3.80	
	575198 TRAVEL ALLOCATION TO	17.35		23.39	
	Major Account 570000 Total	17.35		27.19	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	45,246.72		11,916.61	
	Major Account 580000 Total	45,246.72		11,916.61	
	Fund 42380 Expenditures Total	674,180.10		1,649,436.28	
	Fund 42380 Total	674,094.29	674,094.29	1,649,637.21	1,649,637.21

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,997.30-		285,635.99	
	139901 AR INVOICED (SYSTEM)			63.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
	Fund 42390 Assets Total	39,997.30-		286,852.17	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				286,849.47
	Fund 42390 Fund Equity Total				286,849.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,355,046.12		4,671,314.43
	Major Account 460000 Total		1,355,046.12		4,671,314.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		75.00
	Major Account 470000 Total		25.00		75.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		858.75		1,549.81
	Major Account 480000 Total		858.75		1,549.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		76,143.37		116,143.37
	493102 ALLOCATION TRANSFERS IN		511,605.73		883,945.74
	493200 OPERATING TRANSFERS OUT		40,000.00-		80,000.00-
	493202 ALLOCATION TRANSFERS OUT		511,605.73-		883,945.74-
	Major Account 490000 Total		36,143.37		36,143.37
	Fund 42390 Revenues Total		1,392,073.24		4,709,082.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,953.75		129,538.10	
	511150 PERM SAL-WAGES UI INITIAL CLAI	71,460.45		286,993.41	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	26,855.38		63,345.23	
	511152 PERM SAL-WAGES UI NONMONETARY	94,544.79		251,124.77	
	511153 PERM SAL-WAGES UI BENEFIT APPE	18,011.14		46,448.92	
	511154 PERM SAL-WAGES UI WAGE RECORD	16,604.59		36,683.98	
	511155 PERM SAL-WAGES UI TAX	55,689.99		131,674.78	
	511156 PERM SAL-WAGES UI BENE PAYMT	25,388.63		55,664.25	
	511157 PERM SAL-WAGES UI PERFORMS	16,920.06		25,651.98	
	511158 PERM SAL-WAGES UI SUPPORT	84,053.47		205,086.79	
	511159 PERM SAL-WAGES UI TRADE	113.48		614.59	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	27,108.60		61,972.85	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	5,479.50		13,001.56	
	511252 TEMP SAL-WAGES UI NON MONETARY	13,219.72		51,806.37	
	511300 OVERTIME PAYMENTS			5,661.21	
	511350 OVERTIME-UI INITIAL CLAIMS	20,892.40		51,146.36	
	511351 OVERTIME-UI WEEKS CLAIMED	5,624.31		15,373.27	
	511352 OVERTIME -NON MONETARY DET	27,876.90		80,794.36	
	511353 OVERTIME-UI BENEFIT APPEALS	1,483.75		3,643.25	
	511354 OVERTIME-UI WAGE RECORDS			46.47	
	511355 OVERTIME-UI TAX	372.73		1,613.55	
	511356 OVERTIME-UI BENEFIT PYMT CONTR	3,397.06		7,459.70	
	511357 OVERTIME-UI PERFORMS	595.01		997.01	
	511358 OVERTIME-UI SUPPORT	3,607.08		8,077.79	
	511359 UI - TRADE	128.55		144.06	
	511998 LEAVE SALARY	106,043.62		236,861.81	
	512150 VACATION-UI INITIAL CLAIMS	75.37-			
	512154 VACATION-UI WAGE RECORD	898.53-			
	512155 VACATION-UI TAX	186.38-			
	512158 VACATION-UI SUPPORT	186.38-			
	512250 SICK LEAVE-UI INITIAL CLAIMS	115.85-			
	512258 SICK LEAVE-UI SUPPORT	50.23-			
	512998 SALARY ALLOCATION TO	71,197.72		179,995.92	
	515100 RETIREMENT PLANS EXPENSE	39,113.93		104,205.66	
	515200 FICA EXPENSE	40,806.38		110,991.84	
	515400 LIFE & ACCIDENT INS EXPENSE	12.85		23.71	
	515500 HEALTH INSURANCE EXPENSE	93,664.61		206,714.09	
	518998 LEAVE BENEFIT	30,989.59		67,280.33	
	519898 BENEFITS ALLOCATION TO	118,050.50		152,065.80	
	Major Account 510000 Total	1,071,747.80		2,592,703.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,246.92		15,244.08	
	521198 POSTAGE ALLOCATION TO	2.26-		959.43	
	521300 FREIGHT EXPENSE			1,012.50	
	521400 CIO CHARGES	49,061.37		69,903.90	
	521498 IT ALLOCATION TO	41,889.99		48,461.82	
	521500 PUBLICATION & PRINT EXPENSE	19,805.48		54,999.22	
	521501 RECORDS MANAGEMENT EXP			294.90	
	522100 DUES & SUBSCRIPTION EXP			113.70	
	524600 RENT EXPENSE-BUILDINGS	3,944.33		8,105.38	
	524998 FACILITIES ALLOCATION TO	16,644.68		41,362.60	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP	442.00		442.00	
	525500 RENT EXP-OTHER PERS PROP	12.00		194.00	
	525598 OFFICE EXP ALLOCATION TO	557.21-		2,297.39	
	526100 REP & MAINT-REAL PROPERTY	409.72		409.72	
	531100 OFFICE SUPPLIES EXPENSE	712.96		2,204.99	
	532100 NON-CAPITALIZED ASSET PUR	342.00		342.00	
	532200 PERSONAL COMPUTING EQUIPMENT			18,349.00	
	533100 HOUSEHOLD & INSTIT EXP			105.91	
	535198 SUPPLIES ALLOCATION TO	3,134.85		4,988.10	
	541100 ACCTG & AUDITING SERVICES	3,864.84		7,766.71	
	541700 LEGAL RELATED EXPENSE	605.00		1,395.00	
	542100 SOS TEMP SERV-PERSONNEL	6,078.07		9,371.56	
	543100 IT CONSULTING-APPLICATIONS	43,399.27		43,399.27	
	543200 IT CONSULTING-HW/SW SUPP	1,920.50		1,920.50	
	547300 INTERPRETER SERVICES	2,494.25		3,563.43	
	547598 SERVICES ALLOCATION TO	90,156.20		90,263.81	
	554900 OTHER CONTRACTUAL SERVICE			49,000.00	
	555340 COTS MAINTENANCE			1,498,800.00	
	559100 OTHER OPERATING EXPENSE	10,359.86		16,111.38	
	559198 MISC ALLOCATION TO	8,440.49		8,472.51	
	Major Account 520000 Total	311,405.31		1,999,854.81	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	150.28		281.44	
	574500 PERSONAL VEHICLE MILEAGE	725.85		1,302.72	
	575198 TRAVEL ALLOCATION TO	160.39		205.76	
	Major Account 570000 Total	1,036.52		1,789.92	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			32,431.50	
	Major Account 580000 Total			32,431.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUAL	41,551.91		72,346.91	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	6,329.00		9,953.00	
	Major Account 590000 Total	47,880.91		82,299.91	
	Fund 42390 Expenditures Total	1,432,070.54		4,709,079.91	
	Fund 42390 Total	1,392,073.24	1,392,073.24	4,995,932.08	4,995,932.08

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,295,782.77		71,019,974.75	
	Fund 62310 Assets Total	1,295,782.77		71,019,974.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,724,191.98
	Fund 62310 Fund Equity Total				69,724,191.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86,165.16		186,398.38
	Major Account 480000 Total		86,165.16		186,398.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,295,782.77		1,295,782.77
	493200 OPERATING TRANSFERS OUT		86,165.16-		186,398.38-
	Major Account 490000 Total		1,209,617.61		1,109,384.39
	Fund 62310 Revenues Total		1,295,782.77		1,295,782.77
	Fund 62310 Total	1,295,782.77	1,295,782.77	71,019,974.75	71,019,974.75

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,982.45-		79,565.48	
	Fund 72310 Assets Total	2,982.45-		79,565.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,643.38-		
	214100 DEPOSITS		445.97-		15,781.57
	215100 DUE TO FUND - SHORT TERM		106.90		63,317.41
	Fund 72310 Liabilities Total		2,982.45-		79,098.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	2,982.45-	2,982.45-	79,565.48	79,565.48

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.66		4,593.11	
	Fund 72320 Assets Total	5.66		4,593.11	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,657.11
	215100 DUE TO FUND - SHORT TERM		5.66		2,187.66
	Fund 72320 Liabilities Total		5.66		4,844.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total	5.66	5.66	4,593.11	4,593.11

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	116,603.75		686,810.83	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	116,603.75		692,665.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,333.43-		26.84
	215119 OPTIONAL ACCOUNT		2,655.00		8,625.00
	215900 SALES TAX COLLECTIONS		82,936.25		310,961.01
	Fund 22430 Liabilities Total		84,257.82		319,612.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				317,368.24
	Fund 22430 Fund Equity Total				317,368.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,119.00		2,977.00
	473300 VEHICLE TITLE FEES		11,311.00		25,069.00
	474100 GENERAL BUSINESS FEES		75.00		150.00
	474110 IFTA PERMITS/DECALS		701.00		1,815.00
	Major Account 470000 Total		13,206.00		30,011.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		603.20		1,473.68
	485100 FINES FORFEITS & PENALTI				15.00-
	486100 LOAN INTEREST		122.38		57.75-
	Major Account 480000 Total		725.58		1,400.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		275,000.00
	Major Account 490000 Total		125,000.00		275,000.00
	Fund 22430 Revenues Total		138,931.58		306,411.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,669.06		126,617.09	
	511800 COMPENSATORY TIME PAID	35.91		121.97	
	512100 VACATION LEAVE EXPENSE	4,826.57		13,283.39	
	512200 SICK LEAVE EXPENSE	1,942.18		3,557.48	
	512300 HOLIDAY LEAVE EXPENSE	29.47-		2,971.72	
	512600 CIVIL LEAVE EXPENSE	12.82-		12.82-	
	515100 RETIREMENT PLANS EXPENSE	3,765.78		10,513.01	
	515200 FICA EXPENSE	3,979.89		10,465.88	

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				
	515500 HEALTH INSURANCE EXPENSE	12,526.97		27,116.61	
	516500 WORKERS COMP PREMIUMS	7,663.55		7,663.55	
	Major Account 510000 Total	84,367.62		202,297.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,706.73		4,028.76	
	521410 OCIO-VOICE			1,051.27	
	521420 OCIO-DATA			300.00	
	521430 OCIO-IM SERVICES	13,630.44		29,674.15	
	521500 PUBLICATION & PRINT EXP	86.21		86.21	
	524600 RENT EXPENSE-BUILDINGS	3,586.54		7,348.52	
	524900 RENT EXP-DEPR SURCHARGE	1,275.11		2,550.22	
	531100 OFFICE SUPPLIES EXPENSE	397.00		1,455.77	
	Major Account 520000 Total	20,682.03		46,494.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,536.00		1,935.02	
	Major Account 570000 Total	1,536.00		1,935.02	
	Fund 22430 Expenditures Total	106,585.65		250,727.80	
	Fund 22430 Total	223,189.40	223,189.40	943,393.02	943,393.02

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	67,846.61-		1,407,956.65	
	Fund 22440 Assets Total	67,846.61-		1,407,956.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,336,620.32
	Fund 22440 Fund Equity Total				1,336,620.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,638.09		3,354.14
	Major Account 480000 Total		1,638.09		3,354.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		400,000.00
	Major Account 490000 Total		200,000.00		400,000.00
	Fund 22440 Revenues Total		201,638.09		403,354.14
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	2,561.64		3,352.24	
	534920 2017 PLATES	255,898.77		317,641.28	
	534930 STICKERS	11,024.29		11,024.29	
	Major Account 520000 Total	269,484.70		332,017.81	
	Fund 22440 Expenditures Total	269,484.70		332,017.81	
	Fund 22440 Total	201,638.09	201,638.09	1,739,974.46	1,739,974.46

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	246,032.75		7,971,738.88	
	112100 PETTY CASH			10,700.00	
	112200 DEPOSITS WITH VENDORS			17,639.95	
	132100 DUE FROM OTHER FUNDS			250,000.00	
	132200 DUE FROM OTHER GOVERNMENT			764.59	
	132900 NSF ITEMS SUSPENSE			10,497.58	
	139901 AR INVOICED (SYSTEM)	1,986.86-		33,863.04	
	Fund 22450 Assets Total	244,045.89		8,295,204.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,050.00-		1,190.00-
	211900 AAI DUE TO VENDOR (SYSTE		39,548.00		332,536.03
	Fund 22450 Liabilities Total		37,498.00		331,346.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,726,242.07
	Fund 22450 Fund Equity Total				7,726,242.07
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		25.50-		
	Major Account 460000 Total		25.50-		
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		443.75		928.42
	471110 DR ABSTRACT FEES		498.25		1,034.50
	471111 ONLINE DRIVER RECORDS		25,620.66		51,750.61
	471120 VEHICLE RECORD SEARCHES		19,933.87		46,246.12
	471122 ONLINE VEHICLE RECORDS		17,368.40		35,218.00
	472100 SALE OF SUP & MAT		43.05		43.05
	473100 DRIVERS LICENSE FEES		258,279.75		497,046.25
	473101 SECURITY SURCHARGE		137,403.50		263,961.50
	473105 ONLINE DRIVER LICENSE		203,064.25		427,382.00
	473106 ONLINE SECURITY FEE		76,198.50		159,615.00
	473110 DRIVER TRAINING SCHOOL		100.00		200.00
	473131 DRIVER REINSTATEMENT FEES		8,850.00		16,800.00
	473133 ONLINE REINSTATEMENTS		86,200.00		190,400.00
	473200 VEHICLE REGIST & PLATE F		502,480.43		1,006,725.86
	473204 HISTORICAL PLATE FEES		62,171.74		124,170.69
	473207 ORGANIZATIONAL PLATE FEE		11,517.26		22,140.43
	473208 SPECIAL INTEREST PLATES		4,822.95		10,012.55
	473210 MESSAGE PLATE		157,980.00		316,581.15

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				
	473211 SPIRIT PLATE		7,946.40		17,217.20
	473212 GOLD STAR MESSAGE PLATE		90.83		240.83
	473213 MILITARY HONOR		7,355.03		15,685.01
	473214 SESQUICENTENNIAL PLT		3,999.05		8,046.98
	473215 MOUNTAIN LION PLATE		5,038.29		10,529.13
	473216 BREAST CANCER PLATE		3,122.50		6,222.50
	473217 CHOOSE LIFE PLATE		828.32		1,855.82
	473218 NATIVE AMERICAN PLATE		730.00		1,627.50
	473300 VEHICLE TITLE FEES		427,091.49		821,684.57
	473310 BONDED TITLES		1,190.00		2,340.00
	473320 VIN PLATES		700.00		1,020.00
	473330 CLASSIC VEHICLE TITLES				75.00
	475100 REGISTRATION / LICENSE F				1,350.00
	Major Account 470000 Total		2,031,068.27		4,058,150.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,429.52		20,084.49
	484500 REIMB NON-GOVT SOURCES		824.29		824.29
	486400 CASH OVER ADJUSTMENT		5.55		37.80
	486500 MISCELLANEOUS ADJUSTMENT		240.00		1,299.00
	Major Account 480000 Total		10,499.36		22,245.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		311.55		474.51
	Major Account 490000 Total		311.55		474.51
	Fund 22450 Revenues Total		2,041,853.68		4,080,870.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	516,993.24		1,257,171.06	
	511300 OVERTIME PAYMENTS	19,292.13		51,089.53	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID			728.74	
	512100 VACATION LEAVE EXPENSE	38,555.62		123,786.88	
	512200 SICK LEAVE EXPENSE	16,541.73		71,692.16	
	512300 HOLIDAY LEAVE EXPENSE	376.41-		28,584.05	
	512400 MILITARY LEAVE EXPENSE	375.30		375.30	
	512500 FUNERAL LEAVE EXPENSE	470.48		1,237.69	
	512600 CIVIL LEAVE EXPENSE	12.82		12.82	
	512900 UNION ACTIVITY EXPENSE	31.99		31.99	
	515100 RETIREMENT PLANS EXPENSE	44,781.14		115,378.95	

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				
	515200 FICA EXPENSE	41,018.04		108,746.99	
	515500 HEALTH INSURANCE EXPENSE	151,724.67		305,645.68	
	516300 EMPLOYEE ASSISTANCE PRO			2,669.76	
	516500 WORKERS COMP PREMIUMS	67,311.45		67,311.45	
	Major Account 510000 Total	897,732.20		2,135,463.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107,754.03		225,822.03	
	521290 COM EXPENSE - DATA ONLY	474.04		553.04	
	521410 OCIO VOICE			17,710.51	
	521420 OCIO DATA			29,314.98	
	521430 OCIO IM SERVICES	136,091.96		264,364.91	
	521440 EQUIP RENTAL IMSERVICES	14,210.50		28,475.00	
	521500 PUBLICATION & PRINT EXP	86,618.84		126,983.18	
	521800 CASH SHORT ADJUSTMENT	10.50		36.00	
	521900 AWARDS EXPENSE			347.52	
	522100 DUES & SUBSCRIPTION EXP	13,359.13		21,911.44	
	522800 E-COMMERCE OPER EXP	93.02		140.02	
	524600 RENT EXPENSE-BUILDINGS	82,718.55		165,711.64	
	524900 RENT EXP-DEPR SURCHARGE	4,043.84		8,087.68	
	525500 RENT EXP-OTHER PERS PROP	235.50		235.50	
	526100 REP & MAINT-REAL PROPERT			358.16	
	527100 REP & MAINT-OFFICE EQUIP	306.78		492.78	
	527200 REP & MAINT-MOTOR VEHICL	409.45		409.45	
	531100 OFFICE SUPPLIES EXPENSE	7,774.26		18,904.17	
	532100 NON-CAPITALIZED EQUIP PU	48,016.23		48,016.23	
	533100 HOUSEHOLD & INSTIT EXP	13,649.78		14,097.20	
	533900 FOOD EXPENSE			322.51	
	538100 VEHICLE & EQUIP SUP EXP			424.02	
	539900 RESALE/DISTRIBUTIONS	8,821.98		8,821.98	
	541100 ACCTG & AUDITING SERVICES	35,926.00		35,926.00	
	541200 PURCHASING ASSESSMENT	8,735.00		8,735.00	
	541500 LEGAL SERVICES EXPENSE	555.00		1,425.00	
	541700 LEGAL RELATED EXPENSE			170.00	
	542100 SOS TEMP SERV - PERSONNEL	15,768.08		29,967.43	
	545000 LABORATORY SERVICES	90.50		271.50	
	547100 EDUCATIONAL SERVICES	390.00		1,501.00	
	547300 INTERPRETER SERVICES	75.00		75.00	
	548700 REFUSE/RECYCLING	348.68		348.68	
	554100 DATA SERVICES	11,335.33		23,688.03	

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
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	270,063.59		493,809.98	
	555340 COTS MAINTENANCE	219.86		219.86	
	555410 CUSTOMIZED LICENSE FEES	54,500.00		54,500.00	
	555440 CUSTOMIZED MAINTENANCE	5,280.00		30,078.00	
	556100 INSURANCE EXPENSE	5,058.00		5,058.00	
	556300 SURETY & NOTARY BONDS	60.00		60.00	
	559100 OTHER OPERATING EXP			40.00	
	559424 LAW ENFORCEMENT - AGC 24			1,300.00	
	Major Account 520000 Total	932,993.43		1,668,713.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,710.17		2,922.77	
	573100 STATE-OWNED TRANSPORT			31,341.05	
	574500 PERSONAL VEHICLE MILEAGE	1,733.74		3,480.45	
	575100 MISC TRAVEL EXPENSE	281.25		479.07	
	Major Account 570000 Total	3,725.16		38,223.34	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	855.00		855.00	
	Major Account 580000 Total	855.00		855.00	
	Fund 22450 Expenditures Total	1,835,305.79		3,843,254.82	
	Fund 22450 Total	2,079,351.68	2,079,351.68	12,138,458.86	12,138,458.86

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22460 DMV IGNITION INTERLOCK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,149.67		149,601.21	
	Fund 22460 Assets Total	9,149.67		149,601.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		356.62-		50.00
	Fund 22460 Liabilities Total		356.62-		50.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				132,272.39
	Fund 22460 Fund Equity Total				132,272.39
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		11,800.00		22,120.00
	Major Account 470000 Total		11,800.00		22,120.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.43		357.31
	Major Account 480000 Total		167.43		357.31
	Fund 22460 Revenues Total		11,967.43		22,477.31
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	2,461.14		5,198.49	
	Major Account 590000 Total	2,461.14		5,198.49	
	Fund 22460 Expenditures Total	2,461.14		5,198.49	
	Fund 22460 Total	11,610.81	11,610.81	154,799.70	154,799.70

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22470 VTR REPLACEMENT AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	251,452.54		4,948,875.19	
	Fund 22470 Assets Total	251,452.54		4,948,875.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		331.85-		
	Fund 22470 Liabilities Total		331.85-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,477,121.51
	Fund 22470 Fund Equity Total				4,477,121.51
Revenues	470000 Revenues - Sales & Charges				
	471101 AAMVA DLDV				1,329.66
	473910 1% VTR MVT		298,849.40		581,564.18
	Major Account 470000 Total		298,849.40		582,893.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,600.88		11,883.12
	Major Account 480000 Total		5,600.88		11,883.12
	Fund 22470 Revenues Total		304,450.28		594,776.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,235.13		43,856.03	
	512100 VACATION LEAVE EXPENSE	1,077.17		11,832.37	
	512200 SICK LEAVE EXPENSE	1,380.12		11,943.64	
	512300 HOLIDAY LEAVE EXPENSE	405.88		1,052.01	
	515100 RETIREMENT PLANS EXPENSE	2,178.91		5,143.12	
	515200 FICA EXPENSE	2,066.25		4,983.26	
	515500 HEALTH INSURANCE EXPENSE	5,022.18		7,390.08	
	Major Account 510000 Total	38,365.64		86,200.51	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	180.75		645.75	
	521410 OCIO VOICE			331.85	
	521430 OCIO IM SERVICES	13,498.44		27,570.97	
	521500 PUBLICATION & PRINT EXP	401.06		401.06	
	524600 RENT EXPENSE-BUILDINGS	220.00		7,873.14	
	Major Account 520000 Total	14,300.25		36,822.77	
	Fund 22470 Expenditures Total	52,665.89		123,023.28	
	Fund 22470 Total	304,118.43	304,118.43	5,071,898.47	5,071,898.47

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	41,259.90		240,748.19	
	Fund 42410 Assets Total	41,259.90		240,748.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,725.68-		
	215100 DUE TO FUND - SHORT TERM				250,000.00
	Fund 42410 Liabilities Total		1,725.68-		250,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,564.27-
	Fund 42410 Fund Equity Total				48,564.27-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		44,679.05		44,679.05
	Major Account 460000 Total		44,679.05		44,679.05
	Fund 42410 Revenues Total		44,679.05		44,679.05
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	463.47		685.23	
	554900 OTHER CONTRACTUAL SERVICES	1,230.00		1,230.00	
	Major Account 520000 Total	1,693.47		1,915.23	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			3,451.36	
	Major Account 570000 Total			3,451.36	
	Fund 42410 Expenditures Total	1,693.47		5,366.59	
	Fund 42410 Total	42,953.37	42,953.37	246,114.78	246,114.78

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	4,560.00		99,470.00	
	Fund 62410 Assets Total	4,560.00		99,470.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		6,751.00		657,042.02
	214110 DEPOSITS		2,191.00-		604,183.94-
	Fund 62410 Liabilities Total		4,560.00		52,858.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	4,560.00	4,560.00	99,470.00	99,470.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	695,440.10-		2,048,414.07	
	Fund 72411 Assets Total	695,440.10-		2,048,414.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,963.32-		
	215111 DUE TO FUND - SHORT TERM		649,154.00-		2,121,424.67
	215117 OVERPAYMENTS - CREDITS		1,849.46		2,140.58
	215130 IRP REFUNDS TO NEBRASKA CARR.		27,642.86-		72,134.35-
	215131 IRP PAYMENTS TO JURISDICTIONS		1,529.38-		3,016.83-
	Fund 72411 Liabilities Total		695,440.10-		2,048,414.07
	Fund 72411 Total	695,440.10-	695,440.10-	2,048,414.07	2,048,414.07

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	383,183.23-		112,998.24	
	Fund 72412 Assets Total	383,183.23-		112,998.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64,258.55-		
	215100 DUE TO FUND - SHORT TERM				1,855,420.24-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		322,727.49		7,746,640.01
	215114 IFTA OTHER JURISDICITION DEPOS		567.84		1,631,332.86
	215115 IFTA AUDIT DEPOSITS		9,562.08		330,706.85
	215131 IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133 IFTA REFUNDS TO NEBRASKA CARR.		504,025.32-		2,736,460.81-
	215134 IFTA PAYMENTS TO JURISDICTIONS		147,756.77-		3,976,762.71-
	Fund 72412 Liabilities Total		383,183.23-		112,998.24
	Fund 72412 Total	383,183.23-	383,183.23-	112,998.24	112,998.24

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	305.49		16,461.12	
	Fund 22000 Assets Total	305.49		16,461.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				460.75
	Fund 22000 Liabilities Total				460.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,907.13
	Fund 22000 Fund Equity Total				14,907.13
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		1,000.00		2,000.00
	Major Account 470000 Total		1,000.00		2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.49		41.24
	Major Account 480000 Total		19.49		41.24
	Fund 22000 Revenues Total		1,019.49		2,041.24
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	714.00		948.00	
	Major Account 520000 Total	714.00		948.00	
	Fund 22000 Expenditures Total	714.00		948.00	
	Fund 22000 Total	1,019.49	1,019.49	17,409.12	17,409.12

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	19,395.42-		1,076,806.70	
	132216 DUE FROM OTHER GOV-WELL DRILLE	510.00		3,550.00-	
	139901 AR INVOICED (SYSTEM)			485.00	
	Fund 22001 Assets Total	18,885.42-		1,073,741.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	224200 REVENUE FROM OTHER AGENCIES		8,040.00-		31,310.50
	Fund 22001 Liabilities Total		8,040.00-		31,478.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,094,470.09
	Fund 22001 Fund Equity Total				1,094,470.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		18,470.00		18,670.00
	475200 EXAMINATION FEES		187.50		209.00
	Major Account 470000 Total		18,657.50		18,879.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,367.67		2,984.20
	Major Account 480000 Total		1,367.67		2,984.20
	Fund 22001 Revenues Total		20,025.17		21,863.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,363.66		24,310.18	
	511800 COMPENSATORY TIME PAID			192.55	
	512100 VACATION LEAVE EXPENSE	.53		507.91	
	512200 SICK LEAVE EXPENSE	689.43		1,964.47	
	512300 HOLIDAY LEAVE EXPENSE			550.20	
	515100 RETIREMENT PLANS EXPENSE	827.68		2,042.39	
	515200 FICA EXPENSE	717.30		1,849.26	
	515500 HEALTH INSURANCE EXPENSE	5,411.09		10,812.99	
	Major Account 510000 Total	18,009.69		42,229.95	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	2,140.40		4,321.20	
	539100 INDIRECT COST ALLOWANCE	6,975.43		12,054.38	
	539400 BASE COST EXPENSE TRANSFER			9,705.65	
	543500 MGT CONSULTANT SERVICES	3,745.07		5,758.91	
	Major Account 520000 Total	12,860.90		31,840.14	
	Fund 22001 Expenditures Total	30,870.59		74,070.09	

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				
	Fund 22001 Total	11,985.17	11,985.17	1,147,811.79	1,147,811.79

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	13,051.80		760,807.37	
	139901 AR INVOICED (SYSTEM)			110.50	
	Fund 22002 Assets Total	13,051.80		760,917.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,884.32
	Fund 22002 Fund Equity Total				750,884.32
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		33,039.97		57,880.77
	Major Account 470000 Total		33,039.97		57,880.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		930.34		2,011.00
	Major Account 480000 Total		930.34		2,011.00
	Fund 22002 Revenues Total		33,970.31		59,891.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,921.02		26,755.24	
	511800 COMPENSATORY TIME PAID			28.62	
	512100 VACATION LEAVE EXPENSE	169.38		1,050.70	
	512200 SICK LEAVE EXPENSE	240.82		421.28	
	512300 HOLIDAY LEAVE EXPENSE			785.77	
	515100 RETIREMENT PLANS EXPENSE	773.66		2,174.59	
	515200 FICA EXPENSE	711.61		2,033.32	
	515500 HEALTH INSURANCE EXPENSE	2,107.79		4,960.28	
	Major Account 510000 Total	13,924.28		38,209.80	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	6,994.23		11,648.42	
	Major Account 520000 Total	6,994.23		11,648.42	
	Fund 22002 Expenditures Total	20,918.51		49,858.22	
	Fund 22002 Total	33,970.31	33,970.31	810,776.09	810,776.09

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	6,129.35		239,726.74	
	139901 AR INVOICED (SYSTEM)	28.75-		115.00	
	Fund 22003 Assets Total	6,100.60		239,841.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				289,839.12
	Fund 22003 Fund Equity Total				289,839.12
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				62.00-
	475200 EXAMINATION FEES		5,782.00		9,181.00
	Major Account 470000 Total		5,782.00		9,119.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		318.60		748.53
	Major Account 480000 Total		318.60		748.53
	Fund 22003 Revenues Total		6,100.60		9,867.53
Expenditures	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER			59,864.91	
	Major Account 520000 Total			59,864.91	
	Fund 22003 Expenditures Total			59,864.91	
	Fund 22003 Total	6,100.60	6,100.60	299,706.65	299,706.65

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,171.65		63,482.18	
	Fund 22010 Assets Total	5,171.65		63,482.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,059.99		3,059.99
	Fund 22010 Liabilities Total		3,059.99		3,059.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,188.83
	Fund 22010 Fund Equity Total				53,188.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.65		141.35
	484100 OPERATING DONATIONS & CO		5,104.00		10,152.00
	Major Account 480000 Total		5,171.65		10,293.35
	Fund 22010 Revenues Total		5,171.65		10,293.35
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	3,059.99		3,059.99	
	Major Account 520000 Total	3,059.99		3,059.99	
	Fund 22010 Expenditures Total	3,059.99		3,059.99	
	Fund 22010 Total	8,231.64	8,231.64	66,542.17	66,542.17

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	187.55		152,088.17	
		Fund 22014 Assets Total	187.55		152,088.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				151,682.80
		Fund 22014 Fund Equity Total				151,682.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		187.55		405.37
		Major Account 480000 Total		187.55		405.37
		Fund 22014 Revenues Total		187.55		405.37
		Fund 22014 Total	187.55	187.55	152,088.17	152,088.17

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

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

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33.75		27,370.53	
	Fund 22017 Assets Total	33.75		27,370.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,297.58
	Fund 22017 Fund Equity Total				27,297.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.75		72.95
	Major Account 480000 Total		33.75		72.95
	Fund 22017 Revenues Total		33.75		72.95
	Fund 22017 Total	33.75	33.75	27,370.53	27,370.53

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	591,137.74		1,986,941.57	
	131300 LOANS RECEIVABLE	33,722.79-		861,574.62	
	139901 AR INVOICED (SYSTEM)			630.00	
	Fund 22020 Assets Total	557,414.95		2,849,146.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,250.00
	Fund 22020 Liabilities Total				6,250.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,430,328.06
	349113 STUDENT LOANS		33,722.79-		861,574.62
	Fund 22020 Fund Equity Total		33,722.79-		2,291,902.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,889.60		4,027.18
	484900 OTHER PRIVATE SOURCES		594,187.88		1,096,295.02
	486100 LOAN INTEREST		60.26		124.62
	Major Account 480000 Total		596,137.74		1,100,446.82
	Fund 22020 Revenues Total		596,137.74		1,100,446.82
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	5,000.00		5,000.00	
	559300 LOAN PROG PAYMENTS			544,453.31	
	Major Account 520000 Total	5,000.00		549,453.31	
	Fund 22020 Expenditures Total	5,000.00		549,453.31	
	Fund 22020 Total	562,414.95	562,414.95	3,398,599.50	3,398,599.50

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	14,724.14-		655,364.07	
	Fund 22024 Assets Total	14,724.14-		655,364.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				682,790.43
	Fund 22024 Fund Equity Total				682,790.43
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,000.00		3,000.00
	Major Account 460000 Total		3,000.00		3,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		820.33		1,807.48
	Major Account 480000 Total		820.33		1,807.48
	Fund 22024 Revenues Total		3,820.33		4,807.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	624.40		624.40	
	512200 SICK LEAVE EXPENSE	15.92		15.92	
	515100 RETIREMENT PLANS EXPENSE	47.97		47.97	
	515200 FICA EXPENSE	41.84		41.84	
	515500 HEALTH INSURANCE EXPENSE	229.29		229.29	
	Major Account 510000 Total	959.42		959.42	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	1,473.73		2,948.24	
	521480 CIO - CONTRACT	16,011.21		27,594.68	
	531100 OFFICE SUPPLIES EXPENSE	100.11		100.11	
	539100 INDIRECT COST ALLOWANCE			631.39	
	Major Account 520000 Total	17,585.05		31,274.42	
	Fund 22024 Expenditures Total	18,544.47		32,233.84	
	Fund 22024 Total	3,820.33	3,820.33	687,597.91	687,597.91

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	35.86		29,016.64	
	Fund 22027 Assets Total	35.86		29,016.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,351.55
	Fund 22027 Fund Equity Total				29,351.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.86		78.01
	Major Account 480000 Total		35.86		78.01
	Fund 22027 Revenues Total		35.86		78.01
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			412.92	
	Major Account 520000 Total			412.92	
	Fund 22027 Expenditures Total			412.92	
	Fund 22027 Total	35.86	35.86	29,429.56	29,429.56

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	11.95		9,689.45	
	Fund 22029 Assets Total	11.95		9,689.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,663.62
	Fund 22029 Fund Equity Total				9,663.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.95		25.83
	Major Account 480000 Total		11.95		25.83
	Fund 22029 Revenues Total		11.95		25.83
	Fund 22029 Total	11.95	11.95	9,689.45	9,689.45

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	16,550.56		475,558.36	
	Fund 22030 Assets Total	16,550.56		475,558.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,169.87-		3,169.13
	211900 AAI DUE TO VENDOR (SYSTE		630.00-		
	Fund 22030 Liabilities Total		8,799.87-		3,169.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				521,599.65
	Fund 22030 Fund Equity Total				521,599.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		195.00		420.00
	473200 VEHICLE REGIST & PLATE F		124,184.13		248,846.78
	Major Account 470000 Total		124,379.13		249,266.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		571.20		1,272.78
	Major Account 480000 Total		571.20		1,272.78
	Fund 22030 Revenues Total		124,950.33		250,539.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,318.01		110,698.65	
	512100 VACATION LEAVE EXPENSE	2,617.74		8,109.03	
	512200 SICK LEAVE EXPENSE	1,258.88		2,644.41	
	512300 HOLIDAY LEAVE EXPENSE			2,426.37	
	512500 FUNERAL LEAVE EXPENSE			275.08	
	515100 RETIREMENT PLANS EXPENSE	3,908.34		9,296.72	
	515200 FICA EXPENSE	3,669.80		8,868.42	
	515500 HEALTH INSURANCE EXPENSE	10,363.68		20,357.93	
	Major Account 510000 Total	70,136.45		162,676.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.23		54.23	
	522100 DUES & SUBSCRIPTION EXP			2,298.88	
	522200 CONFERENCE REGISTRATION	1,099.00		1,099.00	
	539100 INDIRECT COST ALLOWANCE	26,651.57		41,237.44	
	539400 BASE COST EXPENSE TRANSFER			80,286.82	
	543500 MGT CONSULTANT SERVICES	900.00		1,600.00	
	547100 EDUCATIONAL SERVICES	400.00		1,700.00	
	555510 SAAS SUBSCRIPTION FEES			9,000.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	29,082.80		137,276.37	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	150.65		184.00-	
	575100	MISC TRAVEL EXPENSE			19.00-	
		Major Account 570000 Total	150.65		203.00-	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	230.00			
		Major Account 590000 Total	230.00			
		Fund 22030 Expenditures Total	99,599.90		299,749.98	
		Fund 22030 Total	116,150.46	116,150.46	775,308.34	775,308.34

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	3,338.35-		156,237.13	
	Fund 22031 Assets Total	3,338.35-		156,237.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,261.43
	Fund 22031 Fund Equity Total				163,261.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.27		434.78
	Major Account 480000 Total		199.27		434.78
	Fund 22031 Revenues Total		199.27		434.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,626.68		4,085.60	
	512100 VACATION LEAVE EXPENSE	213.98		213.98	
	512200 SICK LEAVE EXPENSE	153.00		312.14	
	512300 HOLIDAY LEAVE EXPENSE			93.11	
	515100 RETIREMENT PLANS EXPENSE	149.27		352.16	
	515200 FICA EXPENSE	144.48		344.46	
	515500 HEALTH INSURANCE EXPENSE	278.46		538.54	
	Major Account 510000 Total	2,565.87		5,939.99	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	971.75		1,519.09	
	Major Account 520000 Total	971.75		1,519.09	
	Fund 22031 Expenditures Total	3,537.62		7,459.08	
	Fund 22031 Total	199.27	199.27	163,696.21	163,696.21

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	21,123.40		1,449,204.67	
	Fund 22032 Assets Total	21,123.40		1,449,204.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,308,748.28
	Fund 22032 Fund Equity Total				1,308,748.28
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,250.00		112,800.00
	475200 EXAMINATION FEES		19,447.40		28,252.45
	Major Account 470000 Total		21,697.40		141,052.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,702.05		3,486.61
	485100 FINES FORFEITS & PENALTI		200.00		1,000.00
	Major Account 480000 Total		1,902.05		4,486.61
	Fund 22032 Revenues Total		23,599.45		145,539.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	971.39		2,368.80	
	512100 VACATION LEAVE EXPENSE	131.19		282.70	
	512200 SICK LEAVE EXPENSE	22.85		81.43	
	512300 HOLIDAY LEAVE EXPENSE			63.04	
	515100 RETIREMENT PLANS EXPENSE	84.26		209.39	
	515200 FICA EXPENSE	69.92		182.37	
	515500 HEALTH INSURANCE EXPENSE	433.05		842.27	
	Major Account 510000 Total	1,712.66		4,030.00	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	667.39		956.67	
	Major Account 520000 Total	667.39		956.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.00		96.00	
	Major Account 570000 Total	96.00		96.00	
	Fund 22032 Expenditures Total	2,476.05		5,082.67	
	Fund 22032 Total	23,599.45	23,599.45	1,454,287.34	1,454,287.34

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	5,898.51-		30,511.28	
	Fund 22033 Assets Total	5,898.51-		30,511.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,777.98
	Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,914.42
	Fund 22033 Fund Equity Total				39,914.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.44		122.12
	Major Account 480000 Total		53.44		122.12
	Fund 22033 Revenues Total		53.44		122.12
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	5,951.95		13,303.24	
	Major Account 520000 Total	5,951.95		13,303.24	
	Fund 22033 Expenditures Total	5,951.95		13,303.24	
	Fund 22033 Total	53.44	53.44	43,814.52	43,814.52

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	39.98		61,892.08	
	139901 AR INVOICED (SYSTEM)	72.00		314.00	
	Fund 22034 Assets Total	111.98		62,206.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,347.52
	Fund 22034 Fund Equity Total				64,347.52
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		9,180.00		20,628.00
	475200 EXAMINATION FEES		5,166.00		9,324.00
	Major Account 470000 Total		14,346.00		29,952.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.86		162.51
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		75.86		182.51
	Fund 22034 Revenues Total		14,421.86		30,134.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,769.11		15,495.05	
	512100 VACATION LEAVE EXPENSE	116.34		415.80	
	512200 SICK LEAVE EXPENSE	222.06		483.53	
	512300 HOLIDAY LEAVE EXPENSE			339.19	
	515100 RETIREMENT PLANS EXPENSE	457.23		1,252.93	
	515200 FICA EXPENSE	376.56		1,083.19	
	515500 HEALTH INSURANCE EXPENSE	2,870.91		6,271.77	
	Major Account 510000 Total	9,812.21		25,341.46	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,472.42		7,585.00	
	541700 LEGAL RELATED EXPENSE	25.25		25.25	
	Major Account 520000 Total	4,497.67		7,610.25	
	Fund 22034 Expenditures Total	14,309.88		32,951.71	
	Fund 22034 Total	14,421.86	14,421.86	95,157.79	95,157.79

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	86,753.38-		1,505,427.09	
	139901 AR INVOICED (SYSTEM)			405.00	
	Fund 22035 Assets Total	86,753.38-		1,505,832.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		54.53-		15.81
	Fund 22035 Liabilities Total		54.53-		25.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,460.67
	Fund 22035 Fund Equity Total				1,273,460.67
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,282.17		19,165.49
	Major Account 470000 Total		6,282.17		19,165.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,804.05		3,515.16
	Major Account 480000 Total		1,804.05		3,515.16
	Fund 22035 Revenues Total		8,086.22		22,680.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,265.19		136,978.16	
	511300 OVERTIME PAYMENTS	310.95		1,598.50	
	511800 COMPENSATORY TIME PAID	233.08		550.68	
	512100 VACATION LEAVE EXPENSE	6,524.32		14,842.96	
	512200 SICK LEAVE EXPENSE	3,476.89		7,472.37	
	512300 HOLIDAY LEAVE EXPENSE			3,090.82	
	512500 FUNERAL LEAVE EXPENSE			847.74	
	515100 RETIREMENT PLANS EXPENSE	5,002.83		12,384.58	
	515200 FICA EXPENSE	4,729.87		11,896.04	
	515500 HEALTH INSURANCE EXPENSE	12,257.34		24,537.12	
	Major Account 510000 Total	88,800.47		214,198.97	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	53.60		53.60	
	543500 MGT CONSULTANT SERVICES			5,907.82	
	Major Account 520000 Total	53.60		5,961.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,929.00		8,134.72	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			140.78	
	575100 MISC TRAVEL EXPENSE	2.00		62.19	
	Major Account 570000 Total	5,931.00		8,337.69	
	Fund 22035 Expenditures Total	94,785.07		228,498.08	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			438,163.30-	
	Fund 22035 Adjustments Total			438,163.30-	
	Fund 22035 Total	8,031.69	8,031.69	1,296,166.87	1,296,166.87

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	10,943.39-		850,094.99	
		Fund 22036 Assets Total	10,943.39-		850,094.99	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				844,043.26
		Fund 22036 Fund Equity Total				844,043.26
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		14,365.00		61,540.00
	475200	EXAMINATION FEES		3,367.00		6,632.00
		Major Account 470000 Total		17,732.00		68,172.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,056.80		2,163.52
		Major Account 480000 Total		1,056.80		2,163.52
		Fund 22036 Revenues Total		18,788.80		70,335.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,874.96		35,451.10	
	511600	PER DIEM PAYMENTS			300.00	
	512100	VACATION LEAVE EXPENSE	131.19		2,645.93	
	512200	SICK LEAVE EXPENSE	22.85		150.98	
	512300	HOLIDAY LEAVE EXPENSE			882.62	
	515100	RETIREMENT PLANS EXPENSE	1,200.27		2,930.00	
	515200	FICA EXPENSE	1,155.81		2,877.32	
	515500	HEALTH INSURANCE EXPENSE	2,854.49		5,489.87	
		Major Account 510000 Total	21,239.57		50,727.82	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	8,492.62		13,585.06	
		Major Account 520000 Total	8,492.62		13,585.06	
		Fund 22036 Expenditures Total	29,732.19		64,312.88	
		Fund 22036 Total	18,788.80	18,788.80	914,407.87	914,407.87

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	1,887.93		71,362.70	
	Fund 22037 Assets Total	1,887.93		71,362.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,434.86
	Fund 22037 Fund Equity Total				69,434.86
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		400.00		1,800.00
	475100 REGISTRATION / LICENSE F		1,202.00		1,504.00
	Major Account 470000 Total		1,602.00		3,304.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.93		184.87
	484500 REIMB NON-GOVT SOURCES		200.00		200.00
	Major Account 480000 Total		285.93		384.87
	Fund 22037 Revenues Total		1,887.93		3,688.87
Expenditures	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER			1,761.03	
	Major Account 520000 Total			1,761.03	
	Fund 22037 Expenditures Total			1,761.03	
	Fund 22037 Total	1,887.93	1,887.93	73,123.73	73,123.73

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	3,273.27		143,609.19	
	Fund 22040 Assets Total	3,273.27		143,609.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,134.68
	Fund 22040 Fund Equity Total				140,134.68
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		3,100.00		3,100.00
	Major Account 470000 Total		3,100.00		3,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173.27		374.51
	Major Account 480000 Total		173.27		374.51
	Fund 22040 Revenues Total		3,273.27		3,474.51
	Fund 22040 Total	3,273.27	3,273.27	143,609.19	143,609.19

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	.06		51.88	
	Fund 22041 Assets Total	.06		51.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51.75
	Fund 22041 Fund Equity Total				51.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.13
	Major Account 480000 Total		.06		.13
	Fund 22041 Revenues Total		.06		.13
	Fund 22041 Total	.06	.06	51.88	51.88

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	15,878.11		688,222.60	
		Fund 22042 Assets Total	15,878.11		688,222.60	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		29,519.24-		59,848.57
		Fund 22042 Liabilities Total		29,519.24-		59,848.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				717,120.04
		Fund 22042 Fund Equity Total				717,120.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		887.77		1,976.27
	484500	REIMB NON-GOVT SOURCES		33,180.00		92,200.00
		Major Account 480000 Total		34,067.77		94,176.27
		Fund 22042 Revenues Total		34,067.77		94,176.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,758.62		20,222.62	
	511300	OVERTIME PAYMENTS	116.05		450.54	
	511400	ON CALL PAY			24.27	
	512100	VACATION LEAVE EXPENSE			73.06	
	512200	SICK LEAVE EXPENSE	157.00		304.88	
	512300	HOLIDAY LEAVE EXPENSE			470.53	
	515100	RETIREMENT PLANS EXPENSE	601.41		1,613.41	
	515200	FICA EXPENSE	559.95		1,531.33	
	515500	HEALTH INSURANCE EXPENSE	2,292.34		4,825.76	
		Major Account 510000 Total	11,485.37		29,516.40	
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	303.00		303.00	
	539100	INDIRECT COST ALLOWANCE	5,192.94		8,682.17	
		Major Account 520000 Total	5,495.94		8,985.17	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	28,310.89-		144,420.71	
		Major Account 590000 Total	28,310.89-		144,420.71	
		Fund 22042 Expenditures Total	11,329.58-		182,922.28	
		Fund 22042 Total	4,548.53	4,548.53	871,144.88	871,144.88

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			5,905.76	
	139901 AR INVOICED (SYSTEM)			697,413.11	
	Fund 22043 Assets Total			703,318.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				703,318.87
	Fund 22043 Fund Equity Total				703,318.87
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		680,709.57		1,368,277.83
	Major Account 480000 Total		680,709.57		1,368,277.83
	Fund 22043 Revenues Total		680,709.57		1,368,277.83
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	680,709.57		1,368,277.83	
	Major Account 590000 Total	680,709.57		1,368,277.83	
	Fund 22043 Expenditures Total	680,709.57		1,368,277.83	
	Fund 22043 Total	680,709.57	680,709.57	2,071,596.70	2,071,596.70

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,542.10		1,832,454.00	
	139901	AR INVOICED (SYSTEM)	2,700.00		5,995.00	
		Fund 22050 Assets Total	9,242.10		1,838,449.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,805,446.33
		Fund 22050 Fund Equity Total				1,805,446.33
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		28,282.50		80,042.50
		Major Account 470000 Total		28,282.50		80,042.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,238.34		4,796.97
		Major Account 480000 Total		2,238.34		4,796.97
		Fund 22050 Revenues Total		30,520.84		84,839.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,048.87		27,612.45	
	512100	VACATION LEAVE EXPENSE	641.91		1,190.79	
	512200	SICK LEAVE EXPENSE	377.81		814.09	
	512300	HOLIDAY LEAVE EXPENSE			463.80	
	515100	RETIREMENT PLANS EXPENSE	828.78		2,252.43	
	515200	FICA EXPENSE	788.70		2,171.43	
	515500	HEALTH INSURANCE EXPENSE	1,763.83		3,656.17	
		Major Account 510000 Total	14,449.90		38,161.16	
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER			1,730.00	
	539100	INDIRECT COST ALLOWANCE	6,828.84		11,945.64	
		Major Account 520000 Total	6,828.84		13,675.64	
		Fund 22050 Expenditures Total	21,278.74		51,836.80	
		Fund 22050 Total	30,520.84	30,520.84	1,890,285.80	1,890,285.80

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	2,873.48-		566,023.13	
	Fund 22051 Assets Total	2,873.48-		566,023.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,380.88
	211900 AAI DUE TO VENDOR (SYSTE		986.96		986.96
	Fund 22051 Liabilities Total		986.96		2,367.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572,451.95
	Fund 22051 Fund Equity Total				572,451.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		708.20		1,535.43
	Major Account 480000 Total		708.20		1,535.43
	Fund 22051 Revenues Total		708.20		1,535.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,880.67		3,981.71	
	512100 VACATION LEAVE EXPENSE	34.19		55.65	
	512200 SICK LEAVE EXPENSE	53.84		243.35	
	512300 HOLIDAY LEAVE EXPENSE			110.76	
	515100 RETIREMENT PLANS EXPENSE	147.60		329.04	
	515200 FICA EXPENSE	137.67		315.39	
	515500 HEALTH INSURANCE EXPENSE	379.09		613.21	
	Major Account 510000 Total	2,633.06		5,649.11	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	1,024.97		1,314.97	
	527900 PERSONAL COMPUT EQUIP R & M			360.81	
	531100 OFFICE SUPPLIES EXPENSE	41.99		41.99	
	532200 PERSONAL COMPUTING EQUIPMENT			1,911.18	
	539100 INDIRECT COST ALLOWANCE	868.62		1,054.03	
	Major Account 520000 Total	1,935.58		4,682.98	
	Fund 22051 Expenditures Total	4,568.64		10,332.09	
	Fund 22051 Total	1,695.16	1,695.16	576,355.22	576,355.22

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	20,727.15		1,183,316.29	
	Fund 22052 Assets Total	20,727.15		1,183,316.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		92.35		92.35
	Fund 22052 Liabilities Total		92.35		92.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,163,379.93
	Fund 22052 Fund Equity Total				1,163,379.93
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		60,930.00		101,050.00
	Major Account 470000 Total		60,930.00		101,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,437.88		3,096.78
	Major Account 480000 Total		1,437.88		3,096.78
	Fund 22052 Revenues Total		62,367.88		104,146.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,860.84		43,216.51	
	511300 OVERTIME PAYMENTS	280.86		280.86	
	512100 VACATION LEAVE EXPENSE	2,609.43		4,743.13	
	512200 SICK LEAVE EXPENSE	1,081.03		1,733.94	
	512300 HOLIDAY LEAVE EXPENSE			1,204.88	
	515100 RETIREMENT PLANS EXPENSE	1,709.72		3,832.29	
	515200 FICA EXPENSE	1,582.47		3,607.22	
	515500 HEALTH INSURANCE EXPENSE	4,890.02		9,292.64	
	Major Account 510000 Total	31,014.37		67,911.47	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	92.35		92.35	
	539100 INDIRECT COST ALLOWANCE	10,626.36		16,026.76	
	Major Account 520000 Total	10,718.71		16,119.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			272.19	
	Major Account 570000 Total			272.19	
	Fund 22052 Expenditures Total	41,733.08		84,302.77	
	Fund 22052 Total	62,460.23	62,460.23	1,267,619.06	1,267,619.06

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	3,022.20		95,523.28	
	139901 AR INVOICED (SYSTEM)			980.00	
	Fund 22053 Assets Total	3,022.20		96,503.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,855.18
	Fund 22053 Fund Equity Total				88,855.18
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		40.00		80.00
	476100 OTHER LIC PERM & FEES				100.00
	476101 SWIMMING POOL PERMITS		2,870.00		7,450.00
	Major Account 470000 Total		2,910.00		7,630.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.20		227.54
	Major Account 480000 Total		112.20		227.54
	Fund 22053 Revenues Total		3,022.20		7,857.54
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			130.00	
	533100 HOUSEHOLD & INSTIT EXP			79.44	
	Major Account 520000 Total			209.44	
	Fund 22053 Expenditures Total			209.44	
	Fund 22053 Total	3,022.20	3,022.20	96,712.72	96,712.72

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
Assets	100000 Assets				
	111100 GENERAL CASH	3,475.86		257,903.63	
	Fund 22055 Assets Total	3,475.86		257,903.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				267,539.73
	Fund 22055 Fund Equity Total				267,539.73
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,870.00		20,505.00
	475100 REGISTRATION / LICENSE F		1,400.00		3,140.00
	Major Account 470000 Total		11,270.00		23,645.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		322.73		703.86
	Major Account 480000 Total		322.73		703.86
	Fund 22055 Revenues Total		11,592.73		24,348.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,429.27		8,565.91	
	511300 OVERTIME PAYMENTS	4.18		77.32	
	512100 VACATION LEAVE EXPENSE	221.33		672.41	
	512200 SICK LEAVE EXPENSE	232.12		312.10	
	512300 HOLIDAY LEAVE EXPENSE			254.50	
	515100 RETIREMENT PLANS EXPENSE	291.10		740.07	
	515200 FICA EXPENSE	265.36		690.31	
	515500 HEALTH INSURANCE EXPENSE	1,142.06		2,395.88	
	Major Account 510000 Total	5,585.42		13,708.50	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,339.45		4,209.58	
	539400 BASE COST EXPENSE TRANSFER			15,699.16	
	Major Account 520000 Total	2,339.45		19,908.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	192.00		338.34	
	574500 PERSONAL VEHICLE MILEAGE			28.75	
	575100 MISC TRAVEL EXPENSE			.63	
	Major Account 570000 Total	192.00		367.72	
	Fund 22055 Expenditures Total	8,116.87		33,984.96	
	Fund 22055 Total	11,592.73	11,592.73	291,888.59	291,888.59

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	17,179.83-		1,567,525.97	
		Fund 22056 Assets Total	17,179.83-		1,567,525.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,679.76		
		Fund 22056 Liabilities Total		1,679.76		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,602,651.84
		Fund 22056 Fund Equity Total				1,602,651.84
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		11,650.00		19,250.00
	475100	REGISTRATION / LICENSE F		2,584.00		8,945.00
		Major Account 470000 Total		14,234.00		28,195.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,974.17		4,283.98
		Major Account 480000 Total		1,974.17		4,283.98
		Fund 22056 Revenues Total		16,208.17		32,478.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,069.27		26,097.52	
	511300	OVERTIME PAYMENTS	142.72		659.19	
	511800	COMPENSATORY TIME PAID	18.97		18.97	
	512100	VACATION LEAVE EXPENSE	911.84		1,388.10	
	512200	SICK LEAVE EXPENSE	78.05		361.40	
	512300	HOLIDAY LEAVE EXPENSE			663.07	
	515100	RETIREMENT PLANS EXPENSE	989.87		2,185.38	
	515200	FICA EXPENSE	950.46		2,123.66	
	515500	HEALTH INSURANCE EXPENSE	2,019.79		3,614.50	
		Major Account 510000 Total	17,180.97		37,111.79	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	5,740.08		8,560.45	
	539400	BASE COST EXPENSE TRANSFER			4,442.59	
	542100	SOS TEMP SERV - PERSONNEL	10,205.22		15,548.53	
	543500	MGT CONSULTANT SERVICES	205.61-		205.61-	
	547100	EDUCATIONAL SERVICES	191.25		191.25	
		Major Account 520000 Total	15,930.94		28,537.21	
Expenditures	590000	Government Aid				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,955.85		1,955.85	
	Major Account 590000 Total	1,955.85		1,955.85	
	Fund 22056 Expenditures Total	35,067.76		67,604.85	
	Fund 22056 Total	17,887.93	17,887.93	1,635,130.82	1,635,130.82

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	.07		55.63	
	Fund 22059 Assets Total	.07		55.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55.48
	Fund 22059 Fund Equity Total				55.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.15
	Major Account 480000 Total		.07		.15
	Fund 22059 Revenues Total		.07		.15
	Fund 22059 Total	.07	.07	55.63	55.63

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	22.03		17,741.55	
	Fund 22062 Assets Total	22.03		17,741.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,694.11
	Fund 22062 Fund Equity Total				17,694.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.03		47.44
	Major Account 480000 Total		22.03		47.44
	Fund 22062 Revenues Total		22.03		47.44
	Fund 22062 Total	22.03	22.03	17,741.55	17,741.55

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

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

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60.49		57,159.28	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	60.49		58,159.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				40.00
	Fund 22068 Liabilities Total				40.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,952.12
	Fund 22068 Fund Equity Total				57,952.12
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.48		152.15
	Major Account 480000 Total		70.48		152.15
	Fund 22068 Revenues Total		70.48		177.15
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	9.99		9.99	
	Major Account 520000 Total	9.99		9.99	
	Fund 22068 Expenditures Total	9.99		9.99	
	Fund 22068 Total	70.48	70.48	58,169.27	58,169.27

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	6.79		5,506.62	
	Fund 22070 Assets Total	6.79		5,506.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,491.94
	Fund 22070 Fund Equity Total				5,491.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.79		14.68
	Major Account 480000 Total		6.79		14.68
	Fund 22070 Revenues Total		6.79		14.68
	Fund 22070 Total	6.79	6.79	5,506.62	5,506.62

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	531.31		388,764.58	
	Fund 22071 Assets Total	531.31		388,764.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				386,415.41
	Fund 22071 Fund Equity Total				386,415.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		479.31		1,034.17
	484100 OPERATING DONATIONS & CO		52.00		102.00
	Major Account 480000 Total		531.31		1,136.17
	Fund 22071 Revenues Total		531.31		1,136.17
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,213.00-	
	Fund 22071 Adjustments Total			1,213.00-	
	Fund 22071 Total	531.31	531.31	387,551.58	387,551.58

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	149.95		121,604.36	
	Fund 22072 Assets Total	149.95		121,604.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,280.25
	Fund 22072 Fund Equity Total				121,280.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.95		324.11
	Major Account 480000 Total		149.95		324.11
	Fund 22072 Revenues Total		149.95		324.11
	Fund 22072 Total	149.95	149.95	121,604.36	121,604.36

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	31.90		25,795.40	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	31.90		26,020.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,375.00		1,375.00
	Fund 22073 Liabilities Total		1,375.00		1,375.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,070.74
	Fund 22073 Fund Equity Total				26,070.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.90		69.05
	Major Account 480000 Total		31.90		69.05
	Fund 22073 Revenues Total		31.90		69.05
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			119.39	
	543500 MGT CONSULTANT SERVICES	1,375.00		1,375.00	
	Major Account 520000 Total	1,375.00		1,494.39	
	Fund 22073 Expenditures Total	1,375.00		1,494.39	
	Fund 22073 Total	1,406.90	1,406.90	27,514.79	27,514.79

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			.61	
	Fund 22074 Assets Total			.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.61
	Fund 22074 Fund Equity Total				.61
	Fund 22074 Total			.61	.61

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

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

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.42		5,950.54	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	7.42		8,450.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,492.79
	Fund 22076 Fund Equity Total				8,492.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.42		16.10
	Major Account 480000 Total		7.42		16.10
	Fund 22076 Revenues Total		7.42		16.10
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			108.35	
	Major Account 520000 Total			108.35	
	Fund 22076 Expenditures Total			108.35	
	Fund 22076 Total	7.42	7.42	8,558.89	8,558.89

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			18,910.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			6,318.00-	
	Fund 22080 Assets Total			12,592.50	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				14,867.50
	Fund 22080 Liabilities Total				14,867.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,275.00-
	Fund 22080 Fund Equity Total				2,275.00-
	Fund 22080 Total			12,592.50	12,592.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22510 NURSING FACILITY QUALITY ASSUR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	826,214.34		5,843,697.15	
	Fund 22510 Assets Total	826,214.34		5,843,697.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,002,736.74
	Fund 22510 Fund Equity Total				3,002,736.74
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		821,673.54		2,832,107.62
	Major Account 470000 Total		821,673.54		2,832,107.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,540.80		8,852.79
	Major Account 480000 Total		4,540.80		8,852.79
	Fund 22510 Revenues Total		826,214.34		2,840,960.41
	Fund 22510 Total	826,214.34	826,214.34	5,843,697.15	5,843,697.15

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	53,806.38-		897,714.20	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	53,806.38-		900,714.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		246.12-		9,728.14
	211900 AAI DUE TO VENDOR (SYSTE		246.20-		1,263.93
	215100 DUE TO FUND - SHORT TERM				99,815.93
	Fund 22520 Liabilities Total		492.32-		110,808.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				834,316.57
	Fund 22520 Fund Equity Total				834,316.57
Revenues	470000 Revenues - Sales & Charges				
	471120 MTNCE-INSURANCE		13,766.45		24,412.68
	471148 JUVENILE PROBATION		13,751.00		50,963.00
	Major Account 470000 Total		27,517.45		75,375.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,164.80		2,555.08
	Major Account 480000 Total		1,164.80		2,555.08
	Fund 22520 Revenues Total		28,682.25		77,930.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,482.72		64,727.15	
	511300 OVERTIME PAYMENTS	416.89		1,478.88	
	511400 ON CALL PAY			99.42	
	511500 SHIFT DIFFERENTIAL PYMT	1,570.76		2,211.55	
	511800 COMPENSATORY TIME PAID			4.15	
	512100 VACATION LEAVE EXPENSE	8,608.62		11,674.00	
	512200 SICK LEAVE EXPENSE	3,086.10		3,759.93	
	512300 HOLIDAY LEAVE EXPENSE			927.54	
	515100 RETIREMENT PLANS EXPENSE	4,205.67		6,356.02	
	515200 FICA EXPENSE	3,833.62		5,869.20	
	515500 HEALTH INSURANCE EXPENSE	17,585.64		23,590.42	
	Major Account 510000 Total	81,790.02		120,698.26	
Expenditures	520000 Operating Expenses				
	521100 postage exp	3.65		3.15	
	521291 COMM EXPENSE	176.24		176.24	
	521400 DATA PROCESSING EXP	111.72		111.72	

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	520000 Operating Expenses				
	527200 REPAIR & MAIN-MOTOR VEHICLES	.78		.78	
	527500 REP & MAINT-REAL PROPERTY	209.94		510.85	
	531100 OFFICE SUPPLIES EXPENSE	344.79		459.75	
	532200 PERSONAL COMPUTING EQUIPMENT			1,090.35	
	533100 HOUSEHOLD & INSTIT EXP	763.16-		1,757.74-	
	533900 FOOD EXPENSE	472.43-		402.48	
	535101 MEDICAL SUPPLIES-OTHER			21.51	
	538100 VEHICLE & EQUIP SUP EXP	594.76		623.78	
	Major Account 520000 Total	206.29		1,642.87	
	Fund 22520 Expenditures Total	81,996.31		122,341.13	
	Fund 22520 Total	28,189.93	28,189.93	1,023,055.33	1,023,055.33

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	70,721.30		76,259.20	
	132100	DUE FROM OTHER FUNDS	10,000.00			
	139901	AR INVOICED (SYSTEM)	79,015.59-			
		Fund 22530 Assets Total	1,705.71		76,259.20	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,001.40-		3,508.50
	211900	AAI DUE TO VENDOR (SYSTE		375.30-		
	215100	DUE TO FUND - SHORT TERM				30,000.00
		Fund 22530 Liabilities Total		1,376.70-		33,508.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,086.73-
		Fund 22530 Fund Equity Total				16,086.73-
Revenues	470000	Revenues - Sales & Charges				
	471108	DSS TUITION REIMBURSEMENT				79,015.59
		Major Account 470000 Total				79,015.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.93		18.43
		Major Account 480000 Total		8.93		18.43
		Fund 22530 Revenues Total		8.93		79,034.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			9,879.57	
	512100	VACATION LEAVE EXPENSE			134.11	
	512300	HOLIDAY LEAVE EXPENSE			134.11	
	512500	FUNERAL LEAVE EXPENSE			131.09	
	515100	RETIREMENT PLANS EXPENSE	1,015.34-			
	515200	OASDI EXPENSE	734.87-			
	515500	HEALTH INSURANCE EXPENSE	2,160.22-			
		Major Account 510000 Total	3,910.43-		10,278.88	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	130.40-			
	522200	CONFERENCE REGISTRATION	649.00		649.00	
	522600	JOB APPLICANT EXPENSE	866.21-		324.51	
	527300	REP & MAINT-MEDICAL EQUI	1,722.60-			
	527600	REP & MAINT-HOUSE/INST E	3,324.49-		327.69	
	527900	PERSONAL COMPUT EQUIP R &	45.60		45.60	
	532200	PERSONAL COMPUTING EQUIPMENT	275.08		275.08	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	5,805.50		8,190.36	
	538100 VEHICLE & EQUIP SUP EXP	105.47		105.47	
	Major Account 520000 Total	836.95		9,917.71	
	Fund 22530 Expenditures Total	3,073.48-		20,196.59	
	Fund 22530 Total	1,367.77-	1,367.77-	96,455.79	96,455.79

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	87,685.86		1,245,756.74	
	132100 DUE FROM OTHER FUNDS			30,000.00	
	Fund 22531 Assets Total	87,685.86		1,275,756.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		206.76		206.76
	215100 DUE TO FUND - SHORT TERM		10,000.00		
	Fund 22531 Liabilities Total		10,206.76		206.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,248,041.15
	Fund 22531 Fund Equity Total				1,248,041.15
Revenues	470000 Revenues - Sales & Charges				
	471108 DDS TUITION REIMBURSEMENT		112,158.62		112,158.62
	Major Account 470000 Total		112,158.62		112,158.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,474.96		3,279.34
	Major Account 480000 Total		1,474.96		3,279.34
	Fund 22531 Revenues Total		113,633.58		115,437.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	24,798.47		57,530.37	
	511300 OVERTIME PAYMENTS	24.57		24.57	
	511500 SHIFT DIFFERENTIAL PYMT	167.75		417.75	
	512100 VACATION LEAVE EXPENSE	32.18		1,060.34	
	512200 SICK LEAVE EXPENSE	1,595.09		9,459.15	
	512300 HOLIDAY LEAVE EXPENSE			128.08	
	515100 RETIREMENT PLANS EXPENS	2,546.26		6,537.85	
	515200 OASDI EXPENSE	1,929.00		5,070.42	
	515500 HEALTH INSURANCE EXPENS	4,427.96		7,067.40	
	Major Account 510000 Total	35,521.28		87,295.93	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	107.85		107.85	
	521500 PUBLICATION & PRINT EXP	117.77		117.77	
	535101 MEDICAL SUPPLIES	407.58		407.58	
	Major Account 520000 Total	633.20		633.20	
	Fund 22531 Expenditures Total	36,154.48		87,929.13	
	Fund 22531 Total	123,840.34	123,840.34	1,363,685.87	1,363,685.87

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	3,000.00		37,640.95	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	3,000.00		40,140.95	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				121.80
	Fund 22550 Liabilities Total				371.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,769.15
	Fund 22550 Fund Equity Total				36,769.15
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		3,000.00		3,000.00
	Major Account 470000 Total		3,000.00		3,000.00
	Fund 22550 Revenues Total		3,000.00		3,000.00
	Fund 22550 Total	3,000.00	3,000.00	40,140.95	40,140.95

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	1,336.66		7,716,754.66	
	Fund 22551 Assets Total	1,336.66		7,716,754.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				508,100.00
	Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,204,415.65
	Fund 22551 Fund Equity Total				7,204,415.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,542.21		20,650.11
	Major Account 480000 Total		9,542.21		20,650.11
	Fund 22551 Revenues Total		9,542.21		20,650.11
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	8,205.55		16,411.10	
	Major Account 520000 Total	8,205.55		16,411.10	
	Fund 22551 Expenditures Total	8,205.55		16,411.10	
	Fund 22551 Total	9,542.21	9,542.21	7,733,165.76	7,733,165.76

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	22.03		17,863.98	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	22.03		17,286.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				10.92
	Fund 22552 Liabilities Total				10.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,228.14
	Fund 22552 Fund Equity Total				17,228.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.03		47.61
	Major Account 480000 Total		22.03		47.61
	Fund 22552 Revenues Total		22.03		47.61
	Fund 22552 Total	22.03	22.03	17,286.67	17,286.67

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	285.76		203,846.17	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	285.76		201,940.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.79		62.64
	Fund 22553 Liabilities Total		1.79		62.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201,202.85
	Fund 22553 Fund Equity Total				201,202.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		32.71		48.35
	Major Account 470000 Total		32.71		48.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.26		543.00
	483200 BUILDING & SPACE RENTAL				84.00
	Major Account 480000 Total		251.26		627.00
	Fund 22553 Revenues Total		283.97		675.35
	Fund 22553 Total	285.76	285.76	201,940.84	201,940.84

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	1,142.99		961,121.40	
	Fund 22555 Assets Total	1,142.99		961,121.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				960,062.01
	Fund 22555 Fund Equity Total				960,062.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,185.54		2,560.53
	485100 FINES FORFEITS & PENALTI		1,416.04		1,416.04
	Major Account 480000 Total		2,601.58		3,976.57
	Fund 22555 Revenues Total		2,601.58		3,976.57
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,458.59		2,917.18	
	Major Account 520000 Total	1,458.59		2,917.18	
	Fund 22555 Expenditures Total	1,458.59		2,917.18	
	Fund 22555 Total	2,601.58	2,601.58	964,038.58	964,038.58

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,702,051.60-		2,088,011.24	
	Fund 22556 Assets Total	3,702,051.60-		2,088,011.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		263,015.45		263,015.45
	Fund 22556 Liabilities Total		263,015.45		263,015.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,047,547.86
	Fund 22556 Fund Equity Total				6,047,547.86
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		4,053,414.05-		4,053,414.05-
	Major Account 460000 Total		4,053,414.05-		4,053,414.05-
	Fund 22556 Revenues Total		4,053,414.05-		4,053,414.05-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	88,347.00-		169,138.02	
	Major Account 590000 Total	88,347.00-		169,138.02	
	Fund 22556 Expenditures Total	88,347.00-		169,138.02	
	Fund 22556 Total	3,790,398.60-	3,790,398.60-	2,257,149.26	2,257,149.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22557 FOOD PROGRAM SALVAGE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			217,379.02	
	Fund 22557 Assets Total			217,379.02	
Liabilities	200000 Liabilities				
	211204 DISTRIBUTION				374.00-
	215100 DUE TO FUND - SHORT TERM				51,050.29
	Fund 22557 Liabilities Total				50,676.29
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				153,826.10
	Fund 22557 Fund Equity Total				153,826.10
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				12,876.63
	Major Account 480000 Total				12,876.63
	Fund 22557 Revenues Total				12,876.63
	Fund 22557 Total			217,379.02	217,379.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22558 CHOOSE LIFE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,687.81		17,007.35	
	132200 DUE FROM OTHER GOVERNMENT	1,260.00		548.10-	
	Fund 22558 Assets Total	4,947.81		16,459.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,201.29
	Fund 22558 Fund Equity Total				7,201.29
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		2,818.74		6,044.58
	Major Account 470000 Total		2,818.74		6,044.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.67		21.98
	Major Account 480000 Total		12.67		21.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,116.40		3,191.40
	Major Account 490000 Total		2,116.40		3,191.40
	Fund 22558 Revenues Total		4,947.81		9,257.96
	Fund 22558 Total	4,947.81	4,947.81	16,459.25	16,459.25

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.94		5,624.61	
	Fund 22559 Assets Total	6.94		5,624.61	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,609.61
	Fund 22559 Fund Equity Total				5,609.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.94		15.00
	Major Account 480000 Total		6.94		15.00
	Fund 22559 Revenues Total		6.94		15.00
	Fund 22559 Total	6.94	6.94	5,624.61	5,624.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22575 PATIENT SAFETY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,703.91		42,762.29	
	Fund 22575 Assets Total	4,703.91		42,762.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				32,144.84
	Fund 22575 Fund Equity Total				32,144.84
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		230.00		390.00
	475200 EXAMINATION FEES		4,430.00		10,140.00
	Major Account 470000 Total		4,660.00		10,530.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.91		87.45
	Major Account 480000 Total		43.91		87.45
	Fund 22575 Revenues Total		4,703.91		10,617.45
	Fund 22575 Total	4,703.91	4,703.91	42,762.29	42,762.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22580 MANAGED CARE RISK CORRIDOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,488.76		7,385,824.31	
	Fund 22580 Assets Total	1,488.76		7,385,824.31	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,382,326.48
	Fund 22580 Fund Equity Total				7,382,326.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,124.71		19,725.78
	Major Account 480000 Total		9,124.71		19,725.78
	Fund 22580 Revenues Total		9,124.71		19,725.78
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	7,635.95		7,635.95	
	550101 ADMINISTRATIVE SUBGRANT			8,592.00	
	Major Account 520000 Total	7,635.95		16,227.95	
	Fund 22580 Expenditures Total	7,635.95		16,227.95	
	Fund 22580 Total	9,124.71	9,124.71	7,402,052.26	7,402,052.26

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	25.64		20,791.42	
	Fund 22590 Assets Total	25.64		20,791.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,736.00
	Fund 22590 Fund Equity Total				20,736.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.64		55.42
	Major Account 480000 Total		25.64		55.42
	Fund 22590 Revenues Total		25.64		55.42
	Fund 22590 Total	25.64	25.64	20,791.42	20,791.42

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	41,399.34		2,395,611.52	
	132200 DUE FROM OTHER GOVERNMENT	12.13		353.49-	
	132900 NSF ITEMS SUSPENSE	14,946.31-		105,903.37	
	139901 AR INVOICED (SYSTEM)			37.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	26,465.16		2,501,337.35	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	213100 DUE TO GOVERNMENT				8.28
	215100 DUE TO FUND - SHORT TERM		1,174.84		620,976.44
	215120 CREDIT CARD CLEARING		33,937.31		640,980.64
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	224200 REVENUE FROM OTHER AGENCIES		24,263.00-		
	Fund 22600 Liabilities Total		10,849.15		1,290,422.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,224,447.66
	Fund 22600 Fund Equity Total				1,224,447.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		51,572.17		54,599.24
	474100 GENERAL BUSINESS FEES		163.50		163.50
	475100 REGISTRATION / LICENSE F		637.50		7,822.50
	Major Account 470000 Total		52,373.17		62,585.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,870.87		6,422.71
	483200 BUILDING & SPACE RENT		6,800.00		18,733.00
	483300 EQUIPMENT LEASE OR RENTA		150.00		150.00
	Major Account 480000 Total		9,820.87		25,305.71
	Fund 22600 Revenues Total		62,194.04		87,890.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,215.02		31,611.52	
	512100 VACATION LEAVE EXPENSE	826.94		1,451.01	
	512200 SICK LEAVE EXPENSE	2,469.95		4,366.05	
	512300 HOLIDAY LEAVE EXPENSE			775.59	
	515100 RETIREMENT PLANS EXPENSE	1,161.52		2,860.73	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,084.31		2,717.92	
	515500 HEALTH INSURANCE EXPENSE	4,024.24		8,048.48	
	Major Account 510000 Total	21,781.98		51,831.30	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	24,796.05		49,592.10	
	Major Account 520000 Total	24,796.05		49,592.10	
	Fund 22600 Expenditures Total	46,578.03		101,423.40	
	Fund 22600 Total	73,043.19	73,043.19	2,602,760.75	2,602,760.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22610 CSE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,740.86-		460,397.16	
	Fund 22610 Assets Total	7,740.86-		460,397.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				475,763.54
	Fund 22610 Fund Equity Total				475,763.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		583.55		1,227.83
	Major Account 480000 Total		583.55		1,227.83
	Fund 22610 Revenues Total		583.55		1,227.83
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,000.00		12,000.00	
	Major Account 520000 Total	6,000.00		12,000.00	
	Fund 22610 Expenditures Total	6,000.00		12,000.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,324.41		4,594.21	
	Fund 22610 Adjustments Total	2,324.41		4,594.21	
	Fund 22610 Total	583.55	583.55	476,991.37	476,991.37

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	21,946.44-		316,288.04	
	Fund 22630 Assets Total	21,946.44-		316,288.04	
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				346,250.59
	Fund 22630 Fund Equity Total				346,250.59
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		8,225.00		22,625.00
	Major Account 470000 Total		8,225.00		22,625.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		428.45		946.65
	Major Account 480000 Total		428.45		946.65
	Fund 22630 Revenues Total		8,653.45		23,571.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,971.83		33,941.22	
	512100 VACATION LEAVE EXPENSE	1,041.14		3,212.13	
	512200 SICK LEAVE EXPENSE	685.62		1,008.24	
	512300 HOLIDAY LEAVE EXPENSE			784.93	
	515100 RETIREMENT PLANS EXPENSE	1,175.50		2,916.31	
	515200 FICA EXPENSE	1,108.17		2,793.87	
	515500 HEALTH INSURANCE EXPENSE	3,607.26		7,214.52	
	Major Account 510000 Total	21,589.52		51,871.22	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	8,721.13		14,333.74	
	Major Account 520000 Total	8,721.13		14,333.74	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	289.24		289.24	
	Major Account 570000 Total	289.24		289.24	
	Fund 22630 Expenditures Total	30,599.89		66,494.20	
	Fund 22630 Total	8,653.45	8,653.45	382,782.24	382,782.24

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	2,738,015.38-		60,064,216.90	
	139901 AR INVOICED (SYSTEM)	6,210.75		6,210.75	
	Fund 22640 Assets Total	2,731,804.63-		60,070,427.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		174,513.11		309,443.61
	211900 AAI DUE TO VENDOR (SYSTE		69,902.66		86,653.66
	Fund 22640 Liabilities Total		244,415.77		396,097.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,338,158.68
	Fund 22640 Fund Equity Total				5,338,158.68
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		104,166.67		208,333.34
	Major Account 450000 Total		104,166.67		208,333.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,337.39		55,354.35
	Major Account 480000 Total		46,337.39		55,354.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				62,708,007.00
	493200 OPERATING TRANSFERS OUT				1,748,477.27-
	Major Account 490000 Total				60,959,529.73
	Fund 22640 Revenues Total		150,504.06		61,223,217.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,193.84		176,247.70	
	511800 COMPENSATORY TIME PAID			242.98	
	512100 VACATION LEAVE EXPENSE	3,940.63		10,544.57	
	512200 SICK LEAVE EXPENSE	2,599.21		6,343.69	
	512300 HOLIDAY LEAVE EXPENSE			4,356.48	
	512500 FUNERAL LEAVE EXPENSE	281.62		281.62	
	512600 CIVIL LEAVE EXPENSE	15.88		15.88	
	515100 RETIREMENT PLANS EXPENSE	6,516.89		14,622.67	
	515200 FICA EXPENSE	6,162.60		14,203.04	
	515500 HEALTH INSURANCE EXPENSE	16,357.79		30,927.12	
	Major Account 510000 Total	116,068.46		257,785.75	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	104.72		209.17	

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				
	521500 PUBLICATION & PRINT EXP	106.12		106.12	
	532200 PERSONAL COMPUTING EQUIPMENT			154.74	
	534600 ED & RECREATIONAL SUP EX			719.10	
	539100 INDIRECT COST ALLOWANCE	9,884.36		14,874.74	
	543500 MGT CONSULTANT SERVICES	15,725.47		80,263.24	
	547100 EDUCATIONAL SERVICES	50,419.54		60,011.54	
	550101 ADMINISTRATIVE SUBGRANTS	316,699.01		341,506.86	
	Major Account 520000 Total	392,939.22		497,845.51	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,611,336.85		3,248,770.43	
	592200 1099 -AID TO/FOR INDIVIDUAL	35,100.38		74,146.30	
	594100 SUBRECIPIENT PAYMENT-SEFA	304,891.20		1,462,565.31	
	595100 CONTRACTUAL AID	329.15		31,648.11	
	599100 OTHER GOVERNMENT AID	672,269.95		1,320,495.06	
	Major Account 590000 Total	2,623,927.53		6,137,625.21	
	Fund 22640 Expenditures Total	3,132,935.21		6,893,256.47	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	6,210.75-		6,210.75-	
	Fund 22640 Adjustments Total	6,210.75-		6,210.75-	
	Fund 22640 Total	394,919.83	394,919.83	66,957,473.37	66,957,473.37

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	19,043.61		1,446,159.78	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	19,043.61		1,446,220.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,200.00		33,698.37
	Fund 22650 Liabilities Total		24,200.00		33,698.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,395,491.41
	Fund 22650 Fund Equity Total				1,395,491.41
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		2,389.00		10,097.00
	474100 GENERAL BUSINESS FEES		14,900.00		28,675.00
	Major Account 470000 Total		17,289.00		38,772.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,754.61		3,784.00
	Major Account 480000 Total		1,754.61		3,784.00
	Fund 22650 Revenues Total		19,043.61		42,556.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	24,200.00		24,200.00	
	Major Account 520000 Total	24,200.00		24,200.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,325.00	
	Major Account 590000 Total			1,325.00	
	Fund 22650 Expenditures Total	24,200.00		25,525.00	
	Fund 22650 Total	43,243.61	43,243.61	1,471,745.78	1,471,745.78

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	142,219.53		6,487,543.71	
	Fund 22671 Assets Total	142,219.53		6,487,543.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,648,520.32
	Fund 22671 Fund Equity Total				6,648,520.32
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		360,104.19		648,424.07
	Major Account 450000 Total		360,104.19		648,424.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,244.58		17,790.87
	Major Account 480000 Total		8,244.58		17,790.87
	Fund 22671 Revenues Total		368,348.77		666,214.94
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	226,129.24		477,191.55	
	595100 CONTRACTUAL AID			350,000.00	
	Major Account 590000 Total	226,129.24		827,191.55	
	Fund 22671 Expenditures Total	226,129.24		827,191.55	
	Fund 22671 Total	368,348.77	368,348.77	7,314,735.26	7,314,735.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22680 ICF REIMB PROTECTION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	189,922.35		372,372.77	
	Fund 22680 Assets Total	189,922.35		372,372.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				182,960.95
	Fund 22680 Fund Equity Total				182,960.95
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		189,099.00		369,081.00
	Major Account 450000 Total		189,099.00		369,081.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		823.35		3,291.77
	Major Account 480000 Total		823.35		3,291.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				182,960.95-
	Major Account 490000 Total				182,960.95-
	Fund 22680 Revenues Total		189,922.35		189,411.82
	Fund 22680 Total	189,922.35	189,922.35	372,372.77	372,372.77

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			220,000.00	
	Fund 22681 Assets Total			220,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				220,000.00
	Fund 22681 Fund Equity Total				220,000.00
	Fund 22681 Total			220,000.00	220,000.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				182,960.95
		Major Account 490000 Total				182,960.95
		Fund 22682 Revenues Total				182,960.95
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			182,960.95	
		Major Account 590000 Total			182,960.95	
		Fund 22682 Expenditures Total			182,960.95	
		Fund 22682 Total			182,960.95	182,960.95

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	26,000.00-		260,000.00	
		Fund 22683 Assets Total	26,000.00-		260,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		52,000.00	
		Major Account 590000 Total	26,000.00		52,000.00	
		Fund 22683 Expenditures Total	26,000.00		52,000.00	
		Fund 22683 Total			312,000.00	312,000.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	229,621.88		760,955.44	
	139901	AR INVOICED (SYSTEM)	22,933.79-		71,599.86	
		Fund 22690 Assets Total	206,688.09		832,555.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,718.15		9,293.40
		Fund 22690 Liabilities Total		2,718.15		9,293.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				845,658.40
		Fund 22690 Fund Equity Total				845,658.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		957.68		2,041.62
	485100	FINES FORFEITS & PENALTI		8,240.24-		40,216.36
		Major Account 480000 Total		7,282.56-		42,257.98
		Fund 22690 Revenues Total		7,282.56-		42,257.98
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	250,000.00-			
		Major Account 520000 Total	250,000.00-			
Expenditures	580000	Capital Outlay				
	583480	VIDEO EQUIP	38,747.50		64,654.48	
		Major Account 580000 Total	38,747.50		64,654.48	
		Fund 22690 Expenditures Total	211,252.50-		64,654.48	
		Fund 22690 Total	4,564.41-	4,564.41-	897,209.78	897,209.78

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	552,918.08-		1,202,358.65	
	Fund 27270 Assets Total	552,918.08-		1,202,358.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		206,961.05-		23,862.82
	211900 AAI DUE TO VENDOR (SYSTE		5,584.11-		
	Fund 27270 Liabilities Total		212,545.16-		23,862.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,052,877.04
	Fund 27270 Fund Equity Total				2,052,877.04
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		300,226.89		540,605.60
	Major Account 450000 Total		300,226.89		540,605.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,625.68		5,292.64
	Major Account 480000 Total		2,625.68		5,292.64
	Fund 27270 Revenues Total		302,852.57		545,898.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,274.88		3,274.88	
	512100 VACATION LEAVE EXPENSE	210.92		210.92	
	512200 SICK LEAVE EXPENSE	66.61		66.61	
	515100 RETIREMENT PLANS EXPENSE	266.02		266.02	
	515200 FICA EXPENSE	262.49		262.49	
	Major Account 510000 Total	4,080.92		4,080.92	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	639,144.57		1,416,198.53	
	Major Account 590000 Total	639,144.57		1,416,198.53	
	Fund 27270 Expenditures Total	643,225.49		1,420,279.45	
	Fund 27270 Total	90,307.41	90,307.41	2,622,638.10	2,622,638.10

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

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

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			607,294.36	
		Fund 42020 Assets Total			607,294.36	
Liabilities	200000	Liabilities				
	211201	CCDF RETURNED MONIES				316,002.49
	214100	DEPOSITS				8,126.56
	215100	DUE TO FUND - SHORT TERM				141,308.68
		Fund 42020 Liabilities Total				465,437.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				207,000.00
		Fund 42020 Fund Equity Total				207,000.00
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS			65,143.37	
		Major Account 520000 Total			65,143.37	
		Fund 42020 Expenditures Total			65,143.37	
		Fund 42020 Total			672,437.73	672,437.73

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	18,241.51-		33,381.04	
	Fund 42024 Assets Total	18,241.51-		33,381.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,280.14-		42,432.21
	215100 DUE TO FUND - SHORT TERM				2,218.57
	Fund 42024 Liabilities Total		5,280.14-		44,650.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,635.22-
	Fund 42024 Fund Equity Total				1,635.22-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		33,637.82		88,050.77
	Major Account 460000 Total		33,637.82		88,050.77
	Fund 42024 Revenues Total		33,637.82		88,050.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,778.03		3,863.61	
	511800 COMPENSATORY TIME PAID	30.44		30.44	
	512100 VACATION LEAVE EXPENSE	527.27		546.28	
	512200 SICK LEAVE EXPENSE	60.89		60.89	
	512300 HOLIDAY LEAVE EXPENSE			83.91	
	515100 RETIREMENT PLANS EXPENSE	179.48		343.43	
	515200 FICA EXPENSE	157.00		308.04	
	515500 HEALTH INSURANCE EXPENSE	604.68		980.31	
	Major Account 510000 Total	3,337.79		6,216.91	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	829.19		1,323.82	
	Major Account 520000 Total	829.19		1,323.82	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	41,274.82		78,225.26	
	595100 CONTRACTUAL AID	1,157.39		11,919.30	
	Major Account 590000 Total	42,432.21		90,144.56	
	Fund 42024 Expenditures Total	46,599.19		97,685.29	
	Fund 42024 Total	28,357.68	28,357.68	131,066.33	131,066.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42050 USDA WIC & CSFP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,709.76	
	Fund 42050 Assets Total			2,709.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,709.76
	Fund 42050 Fund Equity Total				2,709.76
	Fund 42050 Total			2,709.76	2,709.76

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	4,396.88		39,495.79	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	4,396.88		39,652.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,718.16
	Fund 42070 Fund Equity Total				39,718.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		267,972.60		488,436.38
	Major Account 460000 Total		267,972.60		488,436.38
	Fund 42070 Revenues Total		267,972.60		488,436.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	102,645.55		249,596.00	
	511300 OVERTIME PAYMENTS	151.11		242.42	
	511800 COMPENSATORY TIME PAID	978.24		2,231.89	
	512100 VACATION LEAVE EXPENSE	8,496.05		20,370.52	
	512200 SICK LEAVE EXPENSE	2,529.66		5,287.59	
	512300 HOLIDAY LEAVE EXPENSE			5,508.26	
	512500 FUNERAL LEAVE EXPENSE	346.61		346.61	
	515100 RETIREMENT PLANS EXPENSE	8,622.49		21,245.64	
	515200 FICA EXPENSE	8,013.26		20,124.14	
	515500 HEALTH INSURANCE EXPENSE	27,277.09		54,665.95	
	Major Account 510000 Total	159,060.06		379,619.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,500.00	
	539100 INDIRECT COST ALLOWANCE	103,883.30		104,249.06	
	543500 MGT CONSULTANT SERVICES	499.36		499.36	
	545000 LABORATORY SERVICES	133.00		608.00	
	Major Account 520000 Total	104,515.66		106,856.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			50.35	
	574500 PERSONAL VEHICLE MILEAGE			28.75	
	575100 MISC TRAVEL EXPENSE			.62	
	Major Account 570000 Total			79.72	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,947.23	
	Major Account 590000 Total			1,947.23	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 42070 Expenditures Total	263,575.72		488,502.39	
		Fund 42070 Total	267,972.60	267,972.60	528,154.54	528,154.54

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	21,008.33-		252,254.63	
	Fund 42520 Assets Total	21,008.33-		252,254.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				280,773.83
	Fund 42520 Fund Equity Total				280,773.83
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				12,357.20
	Major Account 460000 Total				12,357.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		343.42		788.27
	Major Account 480000 Total		343.42		788.27
	Fund 42520 Revenues Total		343.42		13,145.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,295.49		38,594.19	
	512100 VACATION LEAVE EXPENSE			112.55	
	512200 SICK LEAVE EXPENSE			112.55	
	515100 RETIREMENT PLANS EXPENSE	1,609.64		3,834.53	
	515200 FICA EXPENSE	1,154.28		2,785.00	
	515500 HEALTH INSURANCE EXPENSE	2,292.34		4,584.68	
	Major Account 510000 Total	21,351.75		50,023.50	
	Fund 42520 Expenditures Total	21,351.75		50,023.50	
	Fund 42520 Total	343.42	343.42	302,278.13	302,278.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42530 RYAN WHITE INCOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,726.12		3,587.09	
	139901 AR INVOICED (SYSTEM)			943,978.11	
	Fund 42530 Assets Total	3,726.12		947,565.20	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,902,758.56
	Fund 42530 Fund Equity Total				6,902,758.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,726.12		11,942.67
	Major Account 480000 Total		3,726.12		11,942.67
	Fund 42530 Revenues Total		3,726.12		11,942.67
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			400.53	
	594100 SUBRECIPIENT PAYMENT-SEFA			5,966,735.50	
	Major Account 590000 Total			5,967,136.03	
	Fund 42530 Expenditures Total			5,967,136.03	
	Fund 42530 Total	3,726.12	3,726.12	6,914,701.23	6,914,701.23

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,065,223.32-		1,127,649.20	
	Fund 42600 Assets Total	5,065,223.32-		1,127,649.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,971,481.51-		
	214104 RYAN WHITE RESTITUTION				12,356.23
	225100 OTHER LIABILITIES				24,331.01
	Fund 42600 Liabilities Total		4,971,481.51-		36,687.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				496,954.56
	Fund 42600 Fund Equity Total				496,954.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,478.45		17,034.12	
	511800 COMPENSATORY TIME PAID	20.72		20.72	
	512100 VACATION LEAVE EXPENSE	405.14		541.19	
	512200 SICK LEAVE EXPENSE	42.48		42.48	
	512300 HOLIDAY LEAVE EXPENSE			431.00	
	515100 RETIREMENT PLANS EXPENSE	445.26		1,352.89	
	515200 FICA EXPENSE	399.85		1,261.98	
	515500 HEALTH INSURANCE EXPENSE	476.87		1,134.04	
	Major Account 510000 Total	7,268.77		21,818.42	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			911.00	
	539100 INDIRECT COST ALLOWANCE	4,190.30		7,025.08	
	547100 EDUCATIONAL SERVICES			26,051.46	
	555510 SAAS SUBSCRIPTION FEES			263,157.89	
	Major Account 520000 Total	4,190.30		297,145.43	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	337.27-		337.27-	
	594100 SUBRECIPIENT PAYMENT-SEFA	82,620.01		912,633.98-	
	Major Account 590000 Total	82,282.74		912,971.25-	
	Fund 42600 Expenditures Total	93,741.81		594,007.40-	
	Fund 42600 Total	4,971,481.51-	4,971,481.51-	533,641.80	533,641.80

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	45.38		36,802.69	
	Fund 42608 Assets Total	45.38		36,802.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,704.60
	Fund 42608 Fund Equity Total				36,704.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.38		98.09
	Major Account 480000 Total		45.38		98.09
	Fund 42608 Revenues Total		45.38		98.09
	Fund 42608 Total	45.38	45.38	36,802.69	36,802.69

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	25.01		20,284.47	
	Fund 42609 Assets Total	25.01		20,284.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,230.40
	Fund 42609 Fund Equity Total				20,230.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.01		54.07
	Major Account 480000 Total		25.01		54.07
	Fund 42609 Revenues Total		25.01		54.07
	Fund 42609 Total	25.01	25.01	20,284.47	20,284.47

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	5,507.80		1,138,670.72	
		Fund 42610 Assets Total	5,507.80		1,138,670.72	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				400.00
	215100	DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total				475.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,186,222.13
		Fund 42610 Fund Equity Total				1,186,222.13
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		24,096.49		70,824.66
		Major Account 470000 Total		24,096.49		70,824.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,418.81		3,138.66
		Major Account 480000 Total		1,418.81		3,138.66
		Fund 42610 Revenues Total		25,515.30		73,963.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	48,860.77		115,440.24	
	512100	VACATION LEAVE EXPENSE	3,285.04		7,599.64	
	512200	SICK LEAVE EXPENSE	1,808.35		3,279.37	
	512300	HOLIDAY LEAVE EXPENSE			2,343.78	
	515100	RETIREMENT PLANS EXPENSE	4,039.53		9,633.61	
	515200	FICA EXPENSE	3,650.21		8,878.42	
	515500	HEALTH INSURANCE EXPENSE	17,279.99		33,731.31	
		Major Account 510000 Total	78,923.89		180,906.37	
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD	58,916.39-		58,916.39-	
		Major Account 520000 Total	58,916.39-		58,916.39-	
		Fund 42610 Expenditures Total	20,007.50		121,989.98	
		Fund 42610 Total	25,515.30	25,515.30	1,260,660.70	1,260,660.70

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	5,316.22-		434,190.95	
	Fund 42640 Assets Total	5,316.22-		434,190.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				446,237.67
	Fund 42640 Fund Equity Total				446,237.67
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,563.30		8,556.01	
	Major Account 520000 Total	3,563.30		8,556.01	
	Fund 42640 Expenditures Total	3,563.30		8,556.01	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,752.92		3,490.71	
	Fund 42640 Adjustments Total	1,752.92		3,490.71	
	Fund 42640 Total			446,237.67	446,237.67

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	87,543.46		3,071,549.01	
	131300 LOANS RECEIVABLE	3,163.91		110,345.19	
	Fund 42680 Assets Total	90,707.37		3,181,894.20	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				904,921.00-
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				311,367.18-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,305,929.50
	Fund 42680 Fund Equity Total				3,305,929.50
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		108,529.33		230,187.42
	486500 MISCELLANEOUS ADJUSTMENT		3,163.91		988.54
	Major Account 480000 Total		111,693.24		231,175.96
	Fund 42680 Revenues Total		111,693.24		231,175.96
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20,985.87		43,844.08	
	Major Account 520000 Total	20,985.87		43,844.08	
	Fund 42680 Expenditures Total	20,985.87		43,844.08	
	Fund 42680 Total	111,693.24	111,693.24	3,225,738.28	3,225,738.28

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,011,792.36		1,252,156.12	
	Fund 42681 Assets Total	1,011,792.36		1,252,156.12	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		105,147.00-		6,062,872.00
	Fund 42681 Liabilities Total		105,147.00-		6,062,872.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,544,516.55-
	Fund 42681 Fund Equity Total				6,544,516.55-
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		2,163,098.00		2,775,598.00
	Major Account 460000 Total		2,163,098.00		2,775,598.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,953.14		8,754.05
	Major Account 480000 Total		3,953.14		8,754.05
	Fund 42681 Revenues Total		2,167,051.14		2,784,352.05
Expenditures	520000 Operating Expenses				
	521460 CIO - ECM	348.80		692.40	
	543500 MGT CONSULTANT SERVICES	1,049,355.34		1,049,355.34	
	Major Account 520000 Total	1,049,704.14		1,050,047.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	192.00		288.00	
	574500 PERSONAL VEHICLE MILEAGE	215.64		215.64	
	Major Account 570000 Total	407.64		503.64	
	Fund 42681 Expenditures Total	1,050,111.78		1,050,551.38	
	Fund 42681 Total	2,061,904.14	2,061,904.14	2,302,707.50	2,302,707.50

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	76,755.89-		977,676.34	
	Fund 42682 Assets Total	76,755.89-		977,676.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,028,654.40
	Fund 42682 Fund Equity Total				1,028,654.40
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		16,079.75		33,154.96
	Major Account 470000 Total		16,079.75		33,154.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,164.36		15,866.98
	Major Account 480000 Total		7,164.36		15,866.98
	Fund 42682 Revenues Total		23,244.11		49,021.94
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	100,000.00		100,000.00	
	Major Account 520000 Total	100,000.00		100,000.00	
	Fund 42682 Expenditures Total	100,000.00		100,000.00	
	Fund 42682 Total	23,244.11	23,244.11	1,077,676.34	1,077,676.34

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	3.47		2,547.36	
	Fund 48100 Assets Total	3.47		2,547.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,819.10
	Fund 48100 Fund Equity Total				8,819.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.47		10.67
	Major Account 480000 Total		3.47		10.67
	Fund 48100 Revenues Total		3.47		10.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,346.48	
	512200 SICK LEAVE EXPENSE			256.77	
	515100 RETIREMENT PLANS EXPENSE			454.71	
	515200 OASDI EXPENSE			330.19	
	515500 HEALTH INSURANCE EXPENSE			894.26	
	Major Account 510000 Total			6,282.41	
	Fund 48100 Expenditures Total			6,282.41	
	Fund 48100 Total	3.47	3.47	8,829.77	8,829.77

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	2,379.93		8,620.27	
	Fund 62510 Assets Total	2,379.93		8,620.27	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,180.43
	Fund 62510 Fund Equity Total				6,180.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		.05		.05
	Major Account 470000 Total		.05		.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.70		16.68
	Major Account 480000 Total		7.70		16.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,372.18		2,372.18
	Major Account 490000 Total		2,372.18		2,372.18
	Fund 62510 Revenues Total		2,379.93		2,388.91
	Fund 62510 Total	2,379.93	2,379.93	8,620.27	8,620.27

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	1,831.02-		5,994.53	
	Fund 62520 Assets Total	1,831.02-		5,994.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		486.39		1,908.88
	211900 AAI DUE TO VENDOR (SYSTE		430.17-		617.45
	215100 DUE TO FUND - SHORT TERM		11.09		13.54-
	Fund 62520 Liabilities Total		67.31		2,512.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,839.09
	Fund 62520 Fund Equity Total				5,839.09
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		896.92		1,716.56
	474100 GENERAL BUSINESS FEES				1.51
	Major Account 470000 Total		896.92		1,718.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.36		21.47
	Major Account 480000 Total		9.36		21.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,372.18-		2,372.18-
	Major Account 490000 Total		2,372.18-		2,372.18-
	Fund 62520 Revenues Total		1,465.90-		632.64-
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	47.62-		32.04	
	534901 SUPPLIES FOR RESALE	480.05		1,692.67	
	Major Account 520000 Total	432.43		1,724.71	
	Fund 62520 Expenditures Total	432.43		1,724.71	
	Fund 62520 Total	1,398.59-	1,398.59-	7,719.24	7,719.24

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	277.05		224,669.14	
	Fund 62530 Assets Total	277.05		224,669.14	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				150,917.73
	Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,152.59
	Fund 62530 Fund Equity Total				73,152.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		277.05		598.82
	Major Account 480000 Total		277.05		598.82
	Fund 62530 Revenues Total		277.05		598.82
	Fund 62530 Total	277.05	277.05	224,669.14	224,669.14

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	491.77		398,800.84	
	Fund 62620 Assets Total	491.77		398,800.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				397,737.91
	Fund 62620 Fund Equity Total				397,737.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		491.77		1,062.93
	Major Account 480000 Total		491.77		1,062.93
	Fund 62620 Revenues Total		491.77		1,062.93
	Fund 62620 Total	491.77	491.77	398,800.84	398,800.84

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	2,368.61		108,282.10	
	121300 LONG-TERM INVESTMENTS	4,962,676.38		406,949,254.09	
	Fund 62630 Assets Total	4,965,044.99		407,057,536.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				449,586,504.44
	Fund 62630 Fund Equity Total				449,586,504.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		292,193.64		609,458.14
	481200 GAIN OR LOSS-SALE OF INV		4,687,389.70		17,890,395.10
	Major Account 480000 Total		4,979,583.34		18,499,853.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,939,171.78-
	Major Account 490000 Total				60,939,171.78-
	Fund 62630 Revenues Total		4,979,583.34		42,439,318.54-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	14,538.35		89,649.71	
	Major Account 520000 Total	14,538.35		89,649.71	
	Fund 62630 Expenditures Total	14,538.35		89,649.71	
	Fund 62630 Total	4,979,583.34	4,979,583.34	407,147,185.90	407,147,185.90

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	11.37		40.60	
	Fund 62640 Assets Total	11.37		40.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,357.95
	Fund 62640 Fund Equity Total				20,357.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.37		40.60
	Major Account 480000 Total		11.37		40.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,357.95-
	Major Account 490000 Total				20,357.95-
	Fund 62640 Revenues Total		11.37		20,317.35-
	Fund 62640 Total	11.37	11.37	40.60	40.60

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	8.12		6,588.66	
	Fund 68030 Assets Total	8.12		6,588.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,571.10
	Fund 68030 Fund Equity Total				6,571.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.12		17.56
	Major Account 480000 Total		8.12		17.56
	Fund 68030 Revenues Total		8.12		17.56
	Fund 68030 Total	8.12	8.12	6,588.66	6,588.66

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	43.14		34,982.03	
	Fund 68050 Assets Total	43.14		34,982.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,888.79
	Fund 68050 Fund Equity Total				34,888.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.14		93.24
	Major Account 480000 Total		43.14		93.24
	Fund 68050 Revenues Total		43.14		93.24
	Fund 68050 Total	43.14	43.14	34,982.03	34,982.03

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	2.60		2,110.67	
	Fund 68100 Assets Total	2.60		2,110.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,105.05
	Fund 68100 Fund Equity Total				2,105.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.60		5.62
	Major Account 480000 Total		2.60		5.62
	Fund 68100 Revenues Total		2.60		5.62
	Fund 68100 Total	2.60	2.60	2,110.67	2,110.67

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	224.42		718,223.86	
	139901 AR INVOICED (SYSTEM)			610.00	
	Fund 68200 Assets Total	224.42		718,833.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		359.55		6,491.79
	215100 DUE TO FUND - SHORT TERM		8.23-		9,563.50-
	Fund 68200 Liabilities Total		351.32		3,071.71-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				720,812.33
	Fund 68200 Fund Equity Total				720,812.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		995.82		1,204.23
	472100 SALE OF SUP & MAT		48.24		150.86
	474100 GENERAL BUSINESS FEES		.21		1.44
	Major Account 470000 Total		1,044.27		1,356.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		886.43		1,913.96
	484100 OPERATING DONATIONS & CO		165.50		461.41
	Major Account 480000 Total		1,051.93		2,375.37
	Fund 68200 Revenues Total		2,096.20		3,731.90
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	684.85		1,061.42	
	Major Account 510000 Total	684.85		1,061.42	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	73.95		112.94	
	534600 ED & RECREATIONAL SUP EX	1,464.30		1,464.30	
	Major Account 520000 Total	1,538.25		1,577.24	
	Fund 68200 Expenditures Total	2,223.10		2,638.66	
	Fund 68200 Total	2,447.52	2,447.52	721,472.52	721,472.52

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	11.97-		16,622.44	
	Fund 68230 Assets Total	11.97-		16,622.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		359.99-		
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total		359.99-		616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,747.80
	Fund 68230 Fund Equity Total				18,747.80
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,093.25		1,316.17
	Major Account 470000 Total		1,093.25		1,316.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.92		46.03
	484100 OPERATING DONATIONS & CO		10.00		20.00
	Major Account 480000 Total		30.92		66.03
	Fund 68230 Revenues Total		1,124.17		1,382.20
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	5.70		413.45	
	533900 FOOD EXPENSE	1,105.78		2,436.85	
	534600 ED & RECREATIONAL SUP EX	335.33-		40.54	
	Major Account 520000 Total	776.15		2,890.84	
	Fund 68230 Expenditures Total	776.15		2,890.84	
	Fund 68230 Total	764.18	764.18	19,513.28	19,513.28

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	791.74-		24,904.92	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	791.74-		25,904.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		156.63-		
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		156.63-		112.31-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,729.57
	Fund 68250 Fund Equity Total				32,729.57
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,236.46		2,150.84
	Major Account 470000 Total		1,236.46		2,150.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.73		82.03
	Major Account 480000 Total		36.73		82.03
	Fund 68250 Revenues Total		1,273.19		2,232.87
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	283.90		4,666.50	
	522300 WARDS OF THE STATE EXP	1,407.05		2,563.68	
	533900 FOOD EXPENSE	312.35		953.05	
	534600 ED & RECREATIONAL SUP EX			208.03	
	534901 SUPPLIES FOR RESALE	95.00-		553.95	
	Major Account 520000 Total	1,908.30		8,945.21	
	Fund 68250 Expenditures Total	1,908.30		8,945.21	
	Fund 68250 Total	1,116.56	1,116.56	34,850.13	34,850.13

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	714.54		35,550.89	
	Fund 68300 Assets Total	714.54		35,550.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		333.50-		
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		333.50-		137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,014.45
	Fund 68300 Fund Equity Total				34,014.45
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,351.38		3,996.14
	472101 MISCELLANEOUS				67.10
	Major Account 470000 Total		2,351.38		4,063.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.16		90.04
	Major Account 480000 Total		42.16		90.04
	Fund 68300 Revenues Total		2,393.54		4,153.28
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	394.48-		1,418.93-	
	533900 FOOD EXPENSE	1,739.98		4,289.02	
	559100 OTHER OPERATING EXP			116.24-	
	Major Account 520000 Total	1,345.50		2,753.85	
	Fund 68300 Expenditures Total	1,345.50		2,753.85	
	Fund 68300 Total	2,060.04	2,060.04	38,304.74	38,304.74

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	26.39		21,763.55	
	Fund 68411 Assets Total	26.39		21,763.55	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		26.39		8,817.23
	Fund 68411 Liabilities Total		26.39		8,817.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	26.39	26.39	21,763.55	21,763.55

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	224.91		182,388.08	
	Fund 68412 Assets Total	224.91		182,388.08	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				313,578.79-
	215100 DUE TO FUND - SHORT TERM		224.91		147,555.26
	Fund 68412 Liabilities Total		224.91		158,693.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	224.91	224.91	182,388.08	182,388.08

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	63.14		51,199.25	
		Fund 68415 Assets Total	63.14		51,199.25	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		63.14		19,890.24
		Fund 68415 Liabilities Total		63.14		21,854.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	63.14	63.14	51,199.25	51,199.25

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	8.09		6,560.99	
	Fund 68419 Assets Total	8.09		6,560.99	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		8.09		7,742.61
	Fund 68419 Liabilities Total		8.09		27,278.46-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	8.09	8.09	6,560.99	6,560.99

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	392.03		317,917.41	
	Fund 68420 Assets Total	392.03		317,917.41	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		392.03		288,271.15
	Fund 68420 Liabilities Total		392.03		264,871.09-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	392.03	392.03	317,917.41	317,917.41

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	973.36-		1,841,520.71	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	973.36-		1,844,195.84	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		165.45		16,930,103.62
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		2,901.45-		218,544.78-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		1,762.64		292,357.03
	Fund 72610 Liabilities Total		973.36-		1,765,897.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	973.36-	973.36-	1,844,195.84	1,844,195.84

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	11,627.99		506,983.77	
	Fund 72620 Assets Total	11,627.99		506,983.77	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		10,989.17		470,858.39
	215100 DUE TO FUND - SHORT TERM		638.82		38,679.63
	Fund 72620 Liabilities Total		11,627.99		507,976.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	11,627.99	11,627.99	506,983.77	506,983.77

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	1,007,159.68-		2,615,503.86	
	139020 BAD CHECKS RECEIVABLE	308.81		72,944.89	
	139030 ACH ITEMS RECEIVABLE	8,738.14-		72,880.94	
	139050 POTENTIAL BAD DEBT	15.38-		2,647.00	
	139060 OVERPAYMENTS	1,171.05		182,070.49	
	139099 ALLOWANCE FOR DOUBTFUL A/CS	46.31		176,025.58-	
	Fund 72640 Assets Total	1,014,387.03-		2,770,021.60	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		965,435.56-		2,748,446.55
	214150 PREDEPOSITS		48,951.47-		21,575.05
	Fund 72640 Liabilities Total		1,014,387.03-		2,770,021.60
	Fund 72640 Total	1,014,387.03-	1,014,387.03-	2,770,021.60	2,770,021.60

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	140,101.00		4,922,821.92	
	139901 AR INVOICED (SYSTEM)	158,158.77-		2,989,086.31	
	Fund 72650 Assets Total	18,057.77-		7,911,908.23	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		18,057.77-		7,912,048.23
	Fund 72650 Liabilities Total		18,057.77-		7,912,048.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140.00-
	Fund 72650 Fund Equity Total				140.00-
	Fund 72650 Total	18,057.77-	18,057.77-	7,911,908.23	7,911,908.23

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	47,967.05		345,250.08	
	139901 AR INVOICED (SYSTEM)	32,263.37-		37,049.23	
	Fund 22081 Assets Total	15,703.68		382,299.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		7,620.19-		11,664.78
	Fund 22081 Liabilities Total		7,620.19-		20,785.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				369,275.36
	Fund 22081 Fund Equity Total				369,275.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		63,774.25		96,037.62
	Major Account 470000 Total		63,774.25		96,037.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		342.16		768.01
	Major Account 480000 Total		342.16		768.01
	Fund 22081 Revenues Total		64,116.41		96,805.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,043.29		33,056.04	
	511800 COMPENSATORY TIME PAID			31.82	
	512100 VACATION LEAVE EXPENSE	487.39		1,616.92	
	512200 SICK LEAVE EXPENSE	528.24		1,256.63	
	512300 HOLIDAY LEAVE EXPENSE			589.53	
	515100 RETIREMENT PLANS EXPENSE	1,127.49		2,734.73	
	515200 FICA EXPENSE	1,039.12		2,581.85	
	515500 HEALTH INSURANCE EXPENSE	3,451.95		6,286.30	
	Major Account 510000 Total	20,677.48		48,153.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.10		68.10	
	521440 CIO - SOFTWARE			736.31	
	522100 DUES & SUBSCRIPTION EXP	75.00		75.00	
	531100 OFFICE SUPPLIES EXPENSE	39.89		222.19	
	532200 PERSONAL COMPUTING EQUIPMENT	26.57		26.57	
	539100 INDIRECT COST ALLOWANCE	7,913.18		14,204.18	
	543500 MGT CONSULTANT SERVICES	11,257.43		31,889.85	
	555340 COTS MAINTENANCE			8,235.88	

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	520000	Operating Expenses				
		Major Account 520000 Total	19,380.17		55,458.08	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	734.89		954.89	
		Major Account 570000 Total	734.89		954.89	
		Fund 22081 Expenditures Total	40,792.54		104,566.79	
		Fund 22081 Total	56,496.22	56,496.22	486,866.10	486,866.10

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	5,330.64		694,505.79	
	139901 AR INVOICED (SYSTEM)	99,690.90		216,290.41	
	139902 AR DEPOSIT CLEARING (SYSTEM)	2,689.40		172,514.00	
	139903 AR UNAPPLIED CASH (SYSTEM)	88.99		2,857.61-	
	Fund 22082 Assets Total	107,799.93		1,080,452.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,717.48-		11,333.29
	211900 AAI DUE TO VENDOR (SYSTE		1,695.90		11,454.01
	Fund 22082 Liabilities Total		2,021.58-		22,787.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,039,650.39
	Fund 22082 Fund Equity Total				1,039,650.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		258,490.00		432,065.97
	Major Account 470000 Total		258,490.00		432,065.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		870.87		1,842.56
	Major Account 480000 Total		870.87		1,842.56
	Fund 22082 Revenues Total		259,360.87		433,908.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,890.14		118,572.94	
	511300 OVERTIME PAYMENTS	27.03		117.13	
	512100 VACATION LEAVE EXPENSE	2,037.55		6,564.76	
	512200 SICK LEAVE EXPENSE	2,847.93		5,256.05	
	512300 HOLIDAY LEAVE EXPENSE			2,688.78	
	515100 RETIREMENT PLANS EXPENSE	4,028.58		9,973.86	
	515200 FICA EXPENSE	3,794.11		9,546.31	
	515500 HEALTH INSURANCE EXPENSE	12,191.50		24,383.04	
	Major Account 510000 Total	73,816.84		177,102.87	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	19.65		39.18	
	525500 RENT EXP-OTHER PERS PROP	316.80		634.80	
	527100 REP & MAINT-OFFICE EQUIP			1,962.95	
	527800 REP & MAINT-OTHER PROPER	1,195.92		1,195.92	
	531100 OFFICE SUPPLIES EXPENSE			23.50	
	532200 PERSONAL COMPUTING EQUIPMENT			123.50	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	16,874.98		69,304.42	
	539100 INDIRECT COST ALLOWANCE	29,746.38		50,482.22	
	542100 SOS TEMP SERV - PERSONNEL	7,973.24		11,356.73	
	545000 LABORATORY SERVICES	5,047.00		69,203.48	
	549100 LAUNDRY SERVICES	480.16		1,242.73	
	549200 JANITORIAL/SECURITY SRVS	6,195.00		6,195.00	
	555200 SOFTWARE - NEW PURCHASES			1,680.00	
	Major Account 520000 Total	67,849.13		213,444.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	112.69		112.69	
	575100 MISC TRAVEL EXPENSE	5.00		5.00	
	Major Account 570000 Total	117.69		117.69	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,717.24	
	587400 MASTER LEASE	7,755.70		15,511.40	
	Major Account 580000 Total	7,755.70		25,228.64	
	Fund 22082 Expenditures Total	149,539.36		415,893.63	
	Fund 22082 Total	257,339.29	257,339.29	1,496,346.22	1,496,346.22

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	151,288.39-		90,001.06	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
	Fund 22083 Assets Total	151,288.39-		89,508.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9.25		838.60
	211900 AAI DUE TO VENDOR (SYSTE		806.05		54.77
	Fund 22083 Liabilities Total		815.30		893.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				372,360.56
	Fund 22083 Fund Equity Total				372,360.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,012.55		18,974.00
	484500 REIMB NON-GOVT SOURCES		2,187.36		2,187.36
	Major Account 480000 Total		10,199.91		21,161.36
	Fund 22083 Revenues Total		10,199.91		21,161.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			603.27	
	511300 OVERTIME PAYMENTS			230.38	
	511800 COMPENSATORY TIME PAID			20.98	
	512300 HOLIDAY LEAVE EXPENSE			33.57	
	515100 RETIREMENT PLANS EXPENSE			66.52	
	515200 FICA EXPENSE			66.41	
	515500 HEALTH INSURANCE EXPENSE			70.71	
	Major Account 510000 Total			1,091.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,752.75		39,483.62	
	521300 FREIGHT EXPENSE	214.42		360.25	
	521400 CIO CHARGES	188,480.61		255,326.54	
	521412 CIO - COMMUNICATIONS			64.20	
	521500 PUBLICATION & PRINT EXP	9,774.32		9,977.26	
	524600 RENT EXPENSE-BUILDINGS	207,219.68		414,439.36	
	524900 RENT EXP-DEPR SURCHARGE	36,018.09		72,036.18	
	531100 OFFICE SUPPLIES EXPENSE	3,768.40		6,440.79	
	538100 VEHICLE & EQUIP SUP EXP	120.39		229.48	

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				
	539100 INDIRECT COST ALLOWANCE	308,780.49-		505,205.15-	
	547100 EDUCATIONAL SERVICES	114.00		266.00	
	556100 INSURANCE EXPENSE	1,057.21		1,057.21	
	Major Account 520000 Total	160,739.38		294,475.74	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,564.22		9,338.76	
	Major Account 570000 Total	1,564.22		9,338.76	
	Fund 22083 Expenditures Total	162,303.60		304,906.34	
	Fund 22083 Total	11,015.21	11,015.21	394,415.29	394,415.29

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	42,928.85		4,033,427.05	
	112100	PETTY CASH			1,325.00	
	139901	AR INVOICED (SYSTEM)	136.00-		10,096.00	
	139902	AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	139903	AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	42,792.85		4,032,113.05	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,436.24		6,406.84
	211900	AAI DUE TO VENDOR (SYSTE		1,453.53		32.49
		Fund 22084 Liabilities Total		2,889.77		6,439.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,907,402.94
		Fund 22084 Fund Equity Total				3,907,402.94
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		148,312.82		339,387.82
	474100	GENERAL BUSINESS FEES		4,314.00		8,150.00
		Major Account 470000 Total		152,626.82		347,537.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,889.58		10,506.55
	484500	REIMB NON-GOVT SOURCES		27.50		59.00
	486400	CASH OVER ADJUSTMENT		2.00		46.00
		Major Account 480000 Total		4,919.08		10,611.55
		Fund 22084 Revenues Total		157,545.90		358,149.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	43,168.96		99,367.32	
	511300	OVERTIME PAYMENTS	676.97		1,577.99	
	511800	COMPENSATORY TIME PAID			14.87	
	512100	VACATION LEAVE EXPENSE	3,539.97		10,839.38	
	512200	SICK LEAVE EXPENSE	1,727.81		5,587.24	
	512300	HOLIDAY LEAVE EXPENSE			2,258.83	
	512500	FUNERAL LEAVE EXPENSE	174.83		174.83	
	515100	RETIREMENT PLANS EXPENSE	3,690.80		8,972.23	
	515200	FICA EXPENSE	3,298.78		8,213.71	
	515500	HEALTH INSURANCE EXPENSE	17,997.77		35,637.12	
		Major Account 510000 Total	74,275.89		172,643.52	
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				
	521420	CIO - COMPUTING	299.80		614.80	
	521500	PUBLICATION & PRINT EXP	4,095.26		4,095.26	
	521800	CASH SHORT ADJUSTMENT	1.00		2.00	
	522800	E-COMMERCE OPER EXP	508.69		694.27	
	527900	PERSONAL COMPUT EQUIP R & M	286.14		286.14	
	532200	PERSONAL COMPUTING EQUIPMENT	1,558.26		1,558.26	
	539100	INDIRECT COST ALLOWANCE	28,329.88		48,654.82	
	542100	SOS TEMP SERV - PERSONNEL	7,687.59		10,729.21	
	547906	VERIFICATIONS	10.00		10.00	
	559100	OTHER OPERATING EXP	590.31		590.31	
		Major Account 520000 Total	43,366.93		67,235.07	
		Fund 22084 Expenditures Total	117,642.82		239,878.59	
		Fund 22084 Total	160,435.67	160,435.67	4,271,991.64	4,271,991.64

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	262,348.76-		2,962,250.03	
	Fund 22086 Assets Total	262,348.76-		2,962,250.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,985,023.06
	Fund 22086 Fund Equity Total				2,985,023.06
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		571,186.06
	Major Account 450000 Total		285,593.03		571,186.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,694.01		7,697.55
	Major Account 480000 Total		3,694.01		7,697.55
	Fund 22086 Revenues Total		289,287.04		578,883.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,201.28		4,552.70	
	512100 VACATION LEAVE EXPENSE	26.16		255.67	
	512200 SICK LEAVE EXPENSE	144.39		187.27	
	512300 HOLIDAY LEAVE EXPENSE			119.88	
	515100 RETIREMENT PLANS EXPENSE	177.51		382.82	
	515200 FICA EXPENSE	168.66		369.25	
	515500 HEALTH INSURANCE EXPENSE	521.28		885.88	
	516500 WORKERS COMP PREMIUMS	291.99		291.99	
	Major Account 510000 Total	3,531.27		7,045.46	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			25.00	
	531100 OFFICE SUPPLIES EXPENSE			26.96	
	539100 INDIRECT COST ALLOWANCE	1,012.08		1,836.27	
	543500 MGT CONSULTANT SERVICES			45,630.50	
	556100 INSURANCE EXPENSE	6.75		6.75	
	Major Account 520000 Total	1,018.83		47,525.48	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	359,361.62		359,361.62	
	595100 CONTRACTUAL AID	187,724.08		187,724.08	
	Major Account 590000 Total	547,085.70		547,085.70	
	Fund 22086 Expenditures Total	551,635.80		601,656.64	
	Fund 22086 Total	289,287.04	289,287.04	3,563,906.67	3,563,906.67

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	89,190.82		914,123.44	
	112100 PETTY CASH			75.00	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	139901 AR INVOICED (SYSTEM)			1,013.63	
	Fund 22521 Assets Total	89,190.82		1,215,212.07	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total				118.40-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,104,327.67
	Fund 22521 Fund Equity Total				1,104,327.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		208.50		287.00
	471119 MTNCE-TRUST FUNDS		21,516.28		32,440.92
	471142 CO PATIENTS-STATE INSTITUT		10,107.00		16,755.00
	471147 MAINTENANCE OF RESIDENTS		40,180.00		67,402.00
	Major Account 470000 Total		72,011.78		116,884.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,020.64		2,164.19
	Major Account 480000 Total		1,020.64		2,164.19
	Fund 22521 Revenues Total		73,032.42		119,049.11
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	16,158.40-		8,046.31	
	Major Account 520000 Total	16,158.40-		8,046.31	
	Fund 22521 Expenditures Total	16,158.40-		8,046.31	
	Fund 22521 Total	73,032.42	73,032.42	1,223,258.38	1,223,258.38

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	22,478.76		3,599,477.45	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	22,478.76		3,602,477.45	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				1,236.42-
		Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,563,853.45
		Fund 22522 Fund Equity Total				3,563,853.45
Revenues	470000	Revenues - Sales & Charges				
	471119	MTNCE-TRUST FUNDS		83,792.82		168,077.79
	471120	MTNCE-INSURANCE		69.04		108.66
	471142	CO PATIENTS-STATE INST		10,824.00		15,657.00
	471147	MAINTENANCE OF RESIDEN		5,938.73		12,122.74
		Major Account 470000 Total		100,624.59		195,966.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,353.01		8,891.91
		Major Account 480000 Total		4,353.01		8,891.91
		Fund 22522 Revenues Total		104,977.60		204,858.10
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	82,498.84		164,997.68	
		Major Account 520000 Total	82,498.84		164,997.68	
		Fund 22522 Expenditures Total	82,498.84		164,997.68	
		Fund 22522 Total	104,977.60	104,977.60	3,767,475.13	3,767,475.13

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	459.73		6,772.00	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	459.73		127,255.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,830.80
	Fund 22526 Fund Equity Total				135,830.80
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		448.97		1,397.94
	Major Account 470000 Total		448.97		1,397.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.76		26.66
	Major Account 480000 Total		10.76		26.66
	Fund 22526 Revenues Total		459.73		1,424.60
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			10,000.00	
	Major Account 590000 Total			10,000.00	
	Fund 22526 Expenditures Total			10,000.00	
	Fund 22526 Total	459.73	459.73	137,255.40	137,255.40

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	395.64		64,278.12	
	Fund 22527 Assets Total	395.64		64,278.12	
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				57,037.32-
	Fund 22527 Fund Equity Total				57,037.32-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		316.87		661.74
	Major Account 470000 Total		316.87		661.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.77		169.55
	Major Account 480000 Total		78.77		169.55
	Fund 22527 Revenues Total		395.64		831.29
	Fund 22527 Total	395.64	395.64	64,278.12	64,278.12

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	206,561.11-		10,751,785.59	
	139901	AR INVOICED (SYSTEM)	8,771.00		9,203.75	
		Fund 28001 Assets Total	197,790.11-		10,760,989.34	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		320.00		8,803.12
	211900	AAI DUE TO VENDOR (SYSTE		93,552.70		93,923.65
		Fund 28001 Liabilities Total		93,872.70		102,726.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,358,524.96
		Fund 28001 Fund Equity Total				11,358,524.96
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		8,820.50		18,170.50
	475100	REGISTRATION / LICENSE F		123,871.25		327,369.50
	475200	EXAMINATION FEES		49,286.50		106,424.00
		Major Account 470000 Total		181,978.25		451,964.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,756.19		30,120.54
	484500	REIMB NON-GOVT SOURCES		20.00		40.00
	485100	FINES FORFEITS & PENALTI				420.00
		Major Account 480000 Total		13,776.19		30,580.54
		Fund 28001 Revenues Total		195,754.44		482,544.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	131,881.10		311,992.00	
	511300	OVERTIME PAYMENTS			100.00	
	511600	PER DIEM PAYMENTS	3,110.00		12,260.00	
	511800	COMPENSATORY TIME PAID	597.78		629.15	
	512100	VACATION LEAVE EXPENSE	11,910.21		25,914.06	
	512200	SICK LEAVE EXPENSE	13,521.96		21,281.28	
	512300	HOLIDAY LEAVE EXPENSE			7,045.51	
	512500	FUNERAL LEAVE EXPENSE	35.19		1,748.42	
	515100	RETIREMENT PLANS EXPENSE	11,826.99		27,601.60	
	515200	FICA EXPENSE	11,465.42		27,438.28	
	515500	HEALTH INSURANCE EXPENSE	26,973.76		54,013.08	
	516500	WORKERS COMP PREMIUMS	14,719.27		14,719.27	
		Major Account 510000 Total	226,041.68		504,742.65	
Expenditures	520000	Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,048.08		4,582.91	
	521400 CIO CHARGES	3,089.17		7,379.18	
	521480 CIO - CONTRACT	14,977.60		29,955.20	
	521500 PUBLICATION & PRINT EXP	192.69		1,170.72	
	522100 DUES & SUBSCRIPTION EXP	9,150.00		14,414.00	
	522800 E-COMMERCE OPER EXP	17,921.00		28,443.47	
	533100 HOUSEHOLD & INSTIT EXP			380.00	
	534600 ED & RECREATIONAL SUP EX	700.00		1,120.00	
	539100 INDIRECT COST ALLOWANCE	80,265.86		133,966.73	
	539400 BASE COST EXPENSE TRANSFER			318,251.20	
	541500 LEGAL SERVICES EXPENSE	93,228.00		93,228.00	
	541700 LEGAL RELATED EXPENSE			112.50	
	542100 SOS TEMP SERV - PERSONNEL	749.33		749.33	
	543200 IT CONSULTING-HW/SW SUPP	38,049.00		38,049.00	
	544900 DENTAL SERVICES	776.68		1,376.68	
	545000 LABORATORY SERVICES			3,308.00	
	547100 EDUCATIONAL SERVICES	214.75		214.75	
	556100 INSURANCE EXPENSE	340.26		340.26	
	Major Account 520000 Total	260,702.42		677,041.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7.50	
	574500 PERSONAL VEHICLE MILEAGE	662.40		999.35	
	575100 MISC TRAVEL EXPENSE	10.75		15.50	
	Major Account 570000 Total	673.15		1,022.35	
	Fund 28001 Expenditures Total	487,417.25		1,182,806.93	
	Fund 28001 Total	289,627.14	289,627.14	11,943,796.27	11,943,796.27

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	168,178.64-		609,388.28	
	112100	PETTY CASH			300.00	
	139901	AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	168,178.64-		610,564.28	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		430.00		3,574.13
	211900	AAI DUE TO VENDOR (SYSTE		8,008.28		8,174.28
		Fund 28002 Liabilities Total		8,438.28		11,748.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				525,014.43
		Fund 28002 Fund Equity Total				525,014.43
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		18.00		21.00
		Major Account 470000 Total		18.00		21.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,121.63		2,248.25
		Major Account 480000 Total		1,121.63		2,248.25
		Fund 28002 Revenues Total		1,139.63		2,269.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	78,072.37		194,010.94	
	511800	COMPENSATORY TIME PAID			959.43	
	512100	VACATION LEAVE EXPENSE	4,652.74		24,277.19	
	512200	SICK LEAVE EXPENSE	1,839.33		20,569.74	
	512300	HOLIDAY LEAVE EXPENSE			4,271.17	
	515100	RETIREMENT PLANS EXPENSE	6,332.20		18,277.36	
	515200	FICA EXPENSE	6,081.88		17,869.68	
	515500	HEALTH INSURANCE EXPENSE	11,141.62		22,627.41	
		Major Account 510000 Total	108,120.14		302,862.92	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	925.10		1,129.85	
	522800	E-COMMERCE OPER EXP	1,673.10		2,507.65	
	524600	RENT EXPENSE-BUILDINGS	369.00		556.00	
	531100	OFFICE SUPPLIES EXPENSE	35.86		35.86	
	532100	NON-CAPITALIZED EQUIP PU	860.00		860.00	
	532200	PERSONAL COMPUTING EQUIPMENT	39.01		39.01	
	539100	INDIRECT COST ALLOWANCE	56,085.92		86,970.35	

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	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER			501,267.93-	
	543600 MEDICAL REVIEW CONSULTING	1,080.00		9,055.00	
	544300 PSYCHOLOGICAL SERVICES	8,568.42		25,705.26	
	548700 REFUSE/RECYCLING			13.84	
	Major Account 520000 Total	69,636.41		374,395.11-	
	Fund 28002 Expenditures Total	177,756.55		71,532.19-	
	Fund 28002 Total	9,577.91	9,577.91	539,032.09	539,032.09

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	43,408.08-		122,548.09	
	Fund 42021 Assets Total	43,408.08-		122,548.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,030.28		52,300.85
	211900 AAI DUE TO VENDOR (SYSTE		64,878.70-		
	215100 DUE TO FUND - SHORT TERM				73,000.00
	Fund 42021 Liabilities Total		40,848.42-		125,300.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,523.10-
	Fund 42021 Fund Equity Total				52,523.10-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		69,749.58		221,634.77
	Major Account 460000 Total		69,749.58		221,634.77
	Fund 42021 Revenues Total		69,749.58		221,634.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,996.42		8,168.95	
	512100 VACATION LEAVE EXPENSE	749.11		1,004.68	
	512200 SICK LEAVE EXPENSE	216.70		458.17	
	512300 HOLIDAY LEAVE EXPENSE			198.11	
	515100 RETIREMENT PLANS EXPENSE	296.68		736.08	
	515200 FICA EXPENSE	284.62		714.99	
	515500 HEALTH INSURANCE EXPENSE	503.82		1,007.64	
	Major Account 510000 Total	5,047.35		12,288.62	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	35.99		35.99	
	Major Account 520000 Total	35.99		35.99	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	67,225.90		159,539.82	
	Major Account 590000 Total	67,225.90		159,539.82	
	Fund 42021 Expenditures Total	72,309.24		171,864.43	
	Fund 42021 Total	28,901.16	28,901.16	294,412.52	294,412.52

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	13,863.27-		897,019.83	
	139901 AR INVOICED (SYSTEM)	13,225.46-		306,217.77	
	Fund 42022 Assets Total	27,088.73-		1,203,237.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,713.66-		2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		2,340.00		2,340.00
	Fund 42022 Liabilities Total		373.66-		4,901.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,196,478.67
	Fund 42022 Fund Equity Total				1,196,478.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				36,101.09
	461500 OP GRANTS - STATE AGENCI		5,084.22-		30,415.84
	Major Account 460000 Total		5,084.22-		66,516.93
	Fund 42022 Revenues Total		5,084.22-		66,516.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,488.45		23,943.13	
	512100 VACATION LEAVE EXPENSE	1,464.10		4,057.17	
	512200 SICK LEAVE EXPENSE	23.06		439.34	
	512300 HOLIDAY LEAVE EXPENSE	25.57-		642.90	
	512500 FUNERAL LEAVE EXPENSE			132.01	
	515100 RETIREMENT PLANS EXPENSE	744.99		2,187.46	
	515200 FICA EXPENSE	712.13		2,098.03	
	515500 HEALTH INSURANCE EXPENSE	1,900.49		5,473.26	
	Major Account 510000 Total	13,307.65		38,973.30	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	1,211.50		2,423.00	
	521480 CIO - CONTRACT	7,802.31		17,768.17	
	539100 INDIRECT COST ALLOWANCE	7,391.71		12,058.30	
	543500 MGT CONSULTANT SERVICES	13,774.40-		13,774.40-	
	Major Account 520000 Total	2,631.12		18,475.07	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	5,692.08		8,405.74	
	Major Account 590000 Total	5,692.08		8,405.74	
	Fund 42022 Expenditures Total	21,630.85		65,854.11	

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
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			1,194.53-	
	Fund 42022 Adjustments Total			1,194.53-	
	Fund 42022 Total	5,457.88-	5,457.88-	1,267,897.18	1,267,897.18

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	222,829.17		2,787,225.55	
	132100 DUE FROM OTHER FUNDS			2,218.57	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	222,829.17		2,789,565.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		27.75		369.20
	211900 AAI DUE TO VENDOR (SYSTE		121.02-		23.97
	Fund 42023 Liabilities Total		93.27-		393.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,126,895.27
	Fund 42023 Fund Equity Total				1,126,895.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,890.89		15,597.21
	Major Account 480000 Total		8,890.89		15,597.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,447,655.95
	Major Account 490000 Total				1,447,655.95
	Fund 42023 Revenues Total		8,890.89		1,463,253.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,508.89		149,618.69	
	511300 OVERTIME PAYMENTS	191.55		4,244.00	
	511800 COMPENSATORY TIME PAID			185.92	
	512100 VACATION LEAVE EXPENSE	2,914.73		9,746.05	
	512200 SICK LEAVE EXPENSE	962.61		1,994.25	
	512300 HOLIDAY LEAVE EXPENSE	25.57		3,313.31	
	515100 RETIREMENT PLANS EXPENSE	4,987.50		12,662.98	
	515200 FICA EXPENSE	4,779.06		12,294.55	
	515500 HEALTH INSURANCE EXPENSE	7,769.88		16,088.45	
	Major Account 510000 Total	84,139.79		210,148.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,696.13		9,924.95	
	521420 CIO - COMPUTING	1,991.97		3,976.06	
	521500 PUBLICATION & PRINT EXP	41,567.93		61,065.49	
	524600 RENT EXPENSE-BUILDINGS	4,549.27		9,093.43	
	524700 RENT EXP-OTHER REAL PROP	155.00		155.00	
	531100 OFFICE SUPPLIES EXPENSE	1,694.15		2,590.30	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	157.97		157.97	
	532280 VIDEO EQUIP	36.38		36.38	
	538100 VEHICLE & EQUIP SUP EXP	339.35		339.35	
	539100 INDIRECT COST ALLOWANCE	359,605.76-		494,743.72-	
	547100 EDUCATIONAL SERVICES	133.00		475.00	
	548700 REFUSE/RECYCLING			32.24	
	556100 INSURANCE EXPENSE			2,842.00	
	Major Account 520000 Total	304,284.61-		404,055.55-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	6,113.27		16,720.28	
	Major Account 570000 Total	6,113.27		16,720.28	
	Fund 42023 Expenditures Total	214,031.55-		177,187.07-	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			21,837.00-	
	Fund 42023 Adjustments Total			21,837.00-	
	Fund 42023 Total	8,797.62	8,797.62	2,590,541.60	2,590,541.60

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	44.35		3,583.60	
	Fund 42601 Assets Total	44.35		3,583.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,482.27
	Fund 42601 Fund Equity Total				3,482.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.35		9.33
	484100 OPERATING DONATIONS & CO		40.00		92.00
	Major Account 480000 Total		44.35		101.33
	Fund 42601 Revenues Total		44.35		101.33
	Fund 42601 Total	44.35	44.35	3,583.60	3,583.60

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			1,498.69	
	Fund 42602 Assets Total			1,498.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,498.69
	Fund 42602 Fund Equity Total				1,498.69
	Fund 42602 Total			1,498.69	1,498.69

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,129,052.07-		22,127,229.70	
	132100 DUE FROM OTHER FUNDS			73,000.00	
	Fund 42605 Assets Total	2,129,052.07-		22,200,229.70	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				997,381.07-
	211202 DRUG REBATE HOLDING		2,117,034.85-		2,499,644.08
	211700 REC'D - NOT VOUCHERED (S		3.84		3.84
	211900 AAI DUE TO VENDOR (SYSTE		25.00		25.00
	214105 MEDICAID RECEIPTS		42,637.82-		7,249,916.83
	214125 RAC PROGRAM DEPOSITS				112,416.08
	Fund 42605 Liabilities Total		2,159,643.83-		8,864,624.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,278,801.85
	Fund 42605 Fund Equity Total				13,278,801.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,520.62		59,780.56
	Major Account 480000 Total		31,520.62		59,780.56
	Fund 42605 Revenues Total		31,520.62		59,780.56
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	454.78		909.56	
	521900 AWARDS EXPENSE	400.00		703.15	
	533900 FOOD EXPENSE			1,153.18	
	534900 MISCELLANEOUS SUP EXP			98.22	
	548700 REFUSE/RECYCLING	74.08		113.36	
	Major Account 520000 Total	928.86		2,977.47	
	Fund 42605 Expenditures Total	928.86		2,977.47	
	Fund 42605 Total	2,128,123.21-	2,128,123.21-	22,203,207.17	22,203,207.17

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	809.81		656,707.25	
		Fund 42641 Assets Total	809.81		656,707.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				654,956.91
		Fund 42641 Fund Equity Total				654,956.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		809.81		1,750.34
		Major Account 480000 Total		809.81		1,750.34
		Fund 42641 Revenues Total		809.81		1,750.34
		Fund 42641 Total	809.81	809.81	656,707.25	656,707.25

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			105,485.61	
		Fund 42642 Assets Total			105,485.61	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		9,218.20		70,227.13
		Fund 42642 Liabilities Total		9,218.20		70,227.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,220.95
		Fund 42642 Fund Equity Total				56,220.95
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		121,417.71		257,229.43
		Major Account 460000 Total		121,417.71		257,229.43
		Fund 42642 Revenues Total		121,417.71		257,229.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,611.60		43,523.36	
	511800	COMPENSATORY TIME PAID	97.41		130.61	
	512100	VACATION LEAVE EXPENSE	740.56		1,159.81	
	512200	SICK LEAVE EXPENSE	113.85		485.17	
	512300	HOLIDAY LEAVE EXPENSE			722.01	
	515100	RETIREMENT PLANS EXPENSE	1,464.92		3,446.08	
	515200	FICA EXPENSE	1,444.42		3,417.49	
	515500	HEALTH INSURANCE EXPENSE	1,511.46		3,022.92	
		Major Account 510000 Total	23,984.22		55,907.45	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	13,650.00		13,650.00	
	522100	DUES & SUBSCRIPTION EXP	200.00		200.00	
	522200	CONFERENCE REGISTRATION	40.00		810.00-	
	531100	OFFICE SUPPLIES EXPENSE	107.10		107.10	
	534600	ED & RECREATIONAL SUP EX	4,950.00		4,950.00	
	543200	IT CONSULTING-HW/SW SUPP	301.40		301.40	
	543500	MGT CONSULTANT SERVICES			13,326.25	
	547100	EDUCATIONAL SERVICES			5,020.00	
	550101	ADMINISTRATIVE SUBGRANTS	78,184.99		176,321.50	
	555510	SAAS SUBSCRIPTION FEES	9,218.20		9,218.20	
		Major Account 520000 Total	106,651.69		222,284.45	
		Fund 42642 Expenditures Total	130,635.91		278,191.90	
		Fund 42642 Total	130,635.91	130,635.91	383,677.51	383,677.51

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	184.64		149,901.92	
	Fund 48102 Assets Total	184.64		149,901.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,211.20
	Fund 48102 Fund Equity Total				149,211.20
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B				291.81
	Major Account 470000 Total				291.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.64		398.91
	Major Account 480000 Total		184.64		398.91
	Fund 48102 Revenues Total		184.64		690.72
	Fund 48102 Total	184.64	184.64	149,901.92	149,901.92

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	42,114.16-		1,046,344.06	
	132100 DUE FROM OTHER FUNDS			42,000.00	
	139901 AR INVOICED (SYSTEM)			48,891.68	
	Fund 48105 Assets Total	42,114.16-		1,137,235.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,048.93		3,048.93
	211900 AAI DUE TO VENDOR (SYSTE		3,322.42-		2,028.60
	Fund 48105 Liabilities Total		273.49-		5,077.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,284,318.61
	Fund 48105 Fund Equity Total				1,284,318.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,471.25		10,471.25
	Major Account 460000 Total		10,471.25		10,471.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,450.57		3,157.52
	Major Account 480000 Total		1,450.57		3,157.52
	Fund 48105 Revenues Total		11,921.82		13,628.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,887.45		31,695.61	
	512100 VACATION LEAVE EXPENSE	1,015.69		1,566.89	
	512200 SICK LEAVE EXPENSE	150.38		681.76	
	512300 HOLIDAY LEAVE EXPENSE			724.74	
	515100 RETIREMENT PLANS EXPENSE	1,052.37		2,596.12	
	515200 FICA EXPENSE	959.43		2,419.74	
	515500 HEALTH INSURANCE EXPENSE	4,547.31		9,140.43	
	Major Account 510000 Total	20,612.63		48,825.29	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	8,011.28		11,033.01	
	543500 MGT CONSULTANT SERVICES			6,920.00	
	550101 ADMINISTRATIVE SUBGRANTS	14,616.66		14,616.66	
	Major Account 520000 Total	22,627.94		32,569.67	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	10,521.92		84,394.21	
	Major Account 590000 Total	10,521.92		84,394.21	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48105 MH/SA ADMIN FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 48105 Expenditures Total	53,762.49		165,789.17	
		Fund 48105 Total	11,648.33	11,648.33	1,303,024.91	1,303,024.91

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	136.84		110,965.77	
	Fund 48108 Assets Total	136.84		110,965.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,669.62
	Fund 48108 Fund Equity Total				110,669.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.84		296.15
	Major Account 480000 Total		136.84		296.15
	Fund 48108 Revenues Total		136.84		296.15
	Fund 48108 Total	136.84	136.84	110,965.77	110,965.77

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	17,701.41-		8,869.75	
	132100 DUE FROM OTHER FUNDS	30,000.00			
	141600 HOUSEHOLD & INSTITUTIONAL			647.53	
	Fund 48121 Assets Total	12,298.59		9,517.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		220.60-		1,345.02
	211900 AAI DUE TO VENDOR (SYSTE		6,181.56		79.36
	215100 DUE TO FUND - SHORT TERM		50,000.00		955,000.00
	Fund 48121 Liabilities Total		55,960.96		956,424.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				762,158.95-
	Fund 48121 Fund Equity Total				762,158.95-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		64,370.27		132,437.51
	Major Account 460000 Total		64,370.27		132,437.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.27		132.71
	Major Account 480000 Total		54.27		132.71
	Fund 48121 Revenues Total		64,424.54		132,570.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,075.89		154,801.82	
	511300 OVERTIME PAYMENTS	265.69		6,904.33	
	511500 SHIFT DIFFERENTIAL PYMT	1,402.75		5,825.41	
	511800 COMPENSATORY TIME PAID			380.92	
	512100 VACATION LEAVE EXPENSE	5,970.40		21,355.27	
	512200 SICK LEAVE EXPENSE	2,250.80		6,262.07	
	512300 HOLIDAY LEAVE EXPENSE			4,673.90	
	512500 FUNERAL LEAVE EXPENSE	763.00		763.00	
	515100 RETIREMENT PLANS EXPENSE	3,798.59		15,048.42	
	515200 FICA EXPENSE	3,522.38		14,297.91	
	515500 HEALTH INSURANCE EXPENSE	13,923.60		40,429.26	
	516500 WORKERS COMP PREMIUMS	22,121.24		22,121.24	
	Major Account 510000 Total	94,094.34		292,863.55	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			176.24	
	521400 DATA PROCESSING EXPENSE	3,532.76		3,644.00	

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				
	521500 PUBLICATION & PRINT EXP	929.44		929.44	
	522100 DUES & SUBSCRIPTION EXP			180.00	
	522300 WARDS OF THE STATE EXP	88.98		183.97	
	524600 RENT EXPENSE-BUILDINGS	30.00		90.00	
	531100 OFFICE SUPPLIES EXPENSE	47.34		137.68	
	532100 NON-CAPITALIZED EQUIP PU			5,242.24	
	533100 HOUSEHOLD & INSTIT EXP	362.72		798.97	
	533900 FOOD EXPENSE	27.28		2,772.24	
	535101 MEDICAL SUPPLIES-OTHER	58.79		41.38	
	547100 EDUCATIONAL SERVICES			490.00	
	547300 INTERPRETOR SERVICES	320.00		420.00	
	548700 REFUSE/RECYCLING	79.36		117.60	
	549100 LAUNDRY SERVICES	604.08		1,268.64	
	556100 INSURANCE EXPENSE	7,911.82		7,911.82	
	Major Account 520000 Total	13,992.57		24,404.22	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			50.60	
	Major Account 570000 Total			50.60	
	Fund 48121 Expenditures Total	108,086.91		317,318.37	
	Fund 48121 Total	120,385.50	120,385.50	326,835.65	326,835.65

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	165,562.81		5,667,101.25	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	165,562.81		5,667,135.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,806.26		11,797.33
	211900 AAI DUE TO VENDOR (SYSTE		60,949.12		10,818.75
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		64,755.38		22,637.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,787,720.08
	Fund 48122 Fund Equity Total				5,787,720.08
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,247,962.05		2,459,143.35
	Major Account 460000 Total		1,247,962.05		2,459,143.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,136.50		15,560.39
	Major Account 480000 Total		7,136.50		15,560.39
	Fund 48122 Revenues Total		1,255,098.55		2,474,703.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	467,942.47		1,159,157.79	
	511200 TEMPORARY SALARIES-WAGE	3,068.71		7,543.78	
	511300 OVERTIME PAYMENTS	84,814.95		243,384.86	
	511400 ON CALL PAY	489.95		1,267.22	
	511500 SHIFT DIFFERENTIAL PYMT	11,732.68		30,578.31	
	511800 COMPENSATORY TIME PAID	935.93		2,977.82	
	512100 VACATION LEAVE EXPENSE	53,093.80		134,498.72	
	512200 SICK LEAVE EXPENSE	32,580.61		75,744.21	
	512300 HOLIDAY LEAVE EXPENSE	2.82		28,452.90	
	512500 FUNERAL LEAVE EXPENSE	1,253.57		2,911.29	
	512700 INJURY LEAVE EXPENSE	501.83		839.45	
	515100 RETIREMENT PLANS EXPENSE	48,847.23		125,613.18	
	515200 FICA EXPENSE	45,784.15		120,187.16	
	515500 HEALTH INSURANCE EXPENSE	167,292.70		336,605.29	
	516500 WORKERS COMP PREMIUMS	102,722.45		102,722.45	
	Major Account 510000 Total	1,021,063.85		2,372,484.43	
Expenditures	520000 Operating Expenses				

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				
	521500 PUBLICATION & PRINT EXP	6,200.62		6,200.62	
	522100 DUES & SUBSCRIPTION EXP	40.00		94.00	
	522300 WARDS OF THE STATE EXP	974.17		2,409.66	
	522600 JOB APPLICANT EXP	240.00		240.00	
	522601 pre employment physical	501.00		828.00	
	527300 REP & MAINT-MEDICAL EQUI	947.81		2,626.52	
	531100 OFFICE SUPPLIES EXPENSE	17.01		824.26	
	532100 NON-CAPITALIZED EQUIP PU			911.72-	
	533100 HOUSEHOLD & INSTIT EXP	538.67		6,921.96	
	533102 ATTENDS&DISPOSABLE ITEMS	36.60		4,920.77	
	533900 FOOD EXPENSE	98.79		28,576.11	
	534600 ED & RECREATIONAL SUP EX	366.85		714.72	
	534800 CONST & MAINT SUP EXP	160.88		579.14	
	534900 MISCELLANEOUS SUP EXP			200.55	
	535100 MEDICAL SUPPLIES	8,098.76		15,021.40	
	535101 MEDICAL SUPPLIES-OTHER	10,137.44		17,682.67	
	542100 SOS TEMP SERV - PERSONNEL			770.24	
	544100 PHYSICIAN SERVICES	7,130.00		28,630.00	
	544400 HOSPITAL SERVICES	156.42		156.42	
	544900 DENTAL SERVICES	70.00		144.00	
	545000 LABORATORY SERVICES			25.00	
	546900 OTHER MEDICAL SERVICES	29,132.75		59,136.50	
	547906 VERIFICATIONS	65.25		85.25	
	548400 TRANSCRIPTION PROCESSING	270.36		756.44	
	548700 REFUSE/RECYCLING	37.44		37.44	
	549500 HAZARDOUS WASTE DISPOSAL	85.00		130.00	
	556100 INSURANCE EXPENSE	67,921.45		67,921.45	
	Major Account 520000 Total	133,227.27		244,721.40	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			720.00	
	Major Account 570000 Total			720.00	
	Fund 48122 Expenditures Total	1,154,291.12		2,617,925.83	
	Fund 48122 Total	1,319,853.93	1,319,853.93	8,285,060.96	8,285,060.96

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	220,834.97		1,241,594.41	
	Fund 48127 Assets Total	220,834.97		1,241,594.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				384.25
	211900 AAI DUE TO VENDOR (SYSTE		26.50		26.50
	Fund 48127 Liabilities Total		26.50		410.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,483,571.09
	Fund 48127 Fund Equity Total				2,483,571.09
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		903,708.68		1,761,642.40
	Major Account 460000 Total		903,708.68		1,761,642.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,298.48		7,133.28
	Major Account 480000 Total		3,298.48		7,133.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,447,655.95-
	Major Account 490000 Total				1,447,655.95-
	Fund 48127 Revenues Total		907,007.16		321,119.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	391,687.33		950,596.36	
	511300 OVERTIME PAYMENTS			429.20	
	511800 COMPENSATORY TIME PAID			25.86	
	512100 VACATION LEAVE EXPENSE	37,074.92		82,738.51	
	512200 SICK LEAVE EXPENSE	14,256.04		36,725.42	
	512300 HOLIDAY LEAVE EXPENSE			22,329.38	
	512500 FUNERAL LEAVE EXPENSE	298.11		1,213.11	
	512900 UNION ACTIVITY EXPENSE	29.52		32.38	
	515100 RETIREMENT PLANS EXPENSE	33,198.03		81,925.39	
	515200 FICA EXPENSE	30,921.92		77,770.95	
	515500 HEALTH INSURANCE EXPENSE	102,183.40		203,093.70	
	Major Account 510000 Total	609,649.27		1,456,880.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,441.47		4,441.47	
	521200 COM EXPENSE - VOICE/DATA	18,542.98		18,542.98	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	297.05		297.05	
	521400 CIO CHARGES	2,966.09		2,966.09	
	521500 PUBLICATION & PRINT EXP	10,106.81		10,106.81	
	524600 RENT EXPENSE-BUILDINGS	29,651.85		58,232.21	
	524700 RENT EXP-OTHER REAL PROP	4.09		4.09	
	527100 REP & MAINT-OFFICE EQUIP	6.83		6.83	
	527200 REP & MAINT-MOTOR VEHICL	258.09		258.09	
	531100 OFFICE SUPPLIES EXPENSE	960.09		1,067.06	
	532100 NON-CAPITALIZED EQUIP PU	369.05		369.05	
	532260 VOICE EQUIP	97.37		97.37	
	533100 HOUSEHOLD & INSTIT EXP	23.74		23.74	
	534600 ED & RECREATIONAL SUP EX	34.26		34.26	
	538100 VEHICLE & EQUIP SUP EXP	130.17		130.17	
	541500 LEGAL SERVICES EXPENSE	37.49		37.49	
	541700 LEGAL RELATED EXPENSE	1.50		1.50	
	547100 EDUCATIONAL SERVICES	47.03		47.03	
	547300 INTERPRETER SERVICES	429.30		1,637.69	
	547500 MAILING SERVICES	705.45		705.45	
	547906 VERIFICATIONS			80.00	
	549200 JANITORIAL/SECURITY SRVS	264.78		264.78	
	556100 INSURANCE EXPENSE	1,898.98		1,898.98	
	556300 SURETY & NOTARY BONDS	3.00		3.00	
	559100 OTHER OPERATING EXP	5.62		5.62	
	Major Account 520000 Total	71,283.09		101,258.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			101.76	
	573100 STATE-OWNED TRANSPORT	5,190.46		5,190.46	
	574500 PERSONAL VEHICLE MILEAGE	75.87		75.87	
	Major Account 570000 Total	5,266.33		5,368.09	
	Fund 48127 Expenditures Total	686,198.69		1,563,507.16	
	Fund 48127 Total	907,033.66	907,033.66	2,805,101.57	2,805,101.57

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,361.75		52,969.74	
	131300 LOANS RECEIVABLE	1,203.75-		64,346.30-	
	Fund 48128 Assets Total	158.00		11,376.56-	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				42,000.00
	Fund 48128 Liabilities Total				42,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,336.33-
	349102 STUDENT LOANS		1,203.75-		12,030.36-
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,203.75-		58,533.36-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.75		130.13
	484900 OTHER PRIVATE SOURCES		1,203.75		4,143.14
	486100 LOAN INTEREST		96.25		346.46
	Major Account 480000 Total		1,361.75		4,619.73
	Fund 48128 Revenues Total		1,361.75		4,619.73
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			537.07-	
	Major Account 590000 Total			537.07-	
	Fund 48128 Expenditures Total			537.07-	
	Fund 48128 Total	158.00	158.00	11,913.63-	11,913.63-

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,881.72-		494,298.29	
	Fund 48129 Assets Total	8,881.72-		494,298.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				2,757.93
	Fund 48129 Liabilities Total				2,757.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				515,955.73
	Fund 48129 Fund Equity Total				515,955.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,197.98		14,763.80	
	512100 VACATION LEAVE EXPENSE			113.18	
	512200 SICK LEAVE EXPENSE	1.78		1.78	
	512300 HOLIDAY LEAVE EXPENSE			301.80	
	515100 RETIREMENT PLANS EXPENSE	464.23		1,136.71	
	515200 FICA EXPENSE	425.54		1,063.90	
	515500 HEALTH INSURANCE EXPENSE	1,792.19		3,580.71	
	Major Account 510000 Total	8,881.72		20,961.88	
Expenditures	520000 Operating Expenses				
	521412 CIO - COMMUNICATIONS			3,453.49	
	Major Account 520000 Total			3,453.49	
	Fund 48129 Expenditures Total	8,881.72		24,415.37	
	Fund 48129 Total			518,713.66	518,713.66

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	355,358.29		1,923,051.67	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)	72.00		8,664.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
	Fund 22525 Assets Total	355,430.29		1,949,900.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		153.20-		46,853.50
	211900 AAI DUE TO VENDOR (SYSTE		1,327.08-		33.64
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		1,480.28-		46,811.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,179,465.75
	Fund 22525 Fund Equity Total				1,179,465.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		171.50		231.00
	471119 MTNCE-TRUST FUND		24,881.47		37,541.67
	471120 MTNCE-INSURANCE				20,112.73
	471142 CO PATIENTS-STATE INSTITUTE		71,231.84		83,816.73
	471147 MAINTENACE OF RESIDENTS		20,611.61		33,451.21
	471148 JUVENILE PROBATION		264,070.00		612,859.00
	Major Account 470000 Total		380,966.42		788,012.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,746.27		3,350.65
	484500 REIMB NON-GOVT SOURCES		60.00		185.00
	486500 MISCELLANEOUS ADJUSTMENT				996.79
	Major Account 480000 Total		1,806.27		4,532.44
	Fund 22525 Revenues Total		382,772.69		792,544.78
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	129.80		768.75	
	521300 FREIGHT EXPENSE	319.47		1,119.53	
	521400 DATA PROCESSING EXPEN			20,993.67	
	522600 JOB APPLICANT EXPENSE	3,590.72		3,590.72	
	525500 RENT EXP-OTHER PERS PROP			1,048.35	
	527300 REP & MAINT-MEDICAL EQUI	1,722.60		1,722.60	
	527600 REP & MAINT-HOUSE/INST E	3,627.48		3,627.48	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			6,335.89	
	544300 PSYCHOLOGICAL SERVICES	15,971.99		28,123.99	
	547300 INTERPRETER SERVICES			840.00	
	548400 TRANSACTION PROCESSING	500.06		750.11	
	Major Account 520000 Total	25,862.12		68,921.09	
	Fund 22525 Expenditures Total	25,862.12		68,921.09	
	Fund 22525 Total	381,292.41	381,292.41	2,018,821.99	2,018,821.99

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	20,164.19-		10,621.43	
		Fund 48106 Assets Total	20,164.19-		10,621.43	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				40,454.88
	211900	AAI DUE TO VENDOR (SYSTE		1,829.67		1,829.67
	215100	DUE TO FUND - SHORT TERM				570,000.00
		Fund 48106 Liabilities Total		1,829.67		612,284.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				580,509.71-
		Fund 48106 Fund Equity Total				580,509.71-
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B		360.92		664.88
	471134	MEDICARE D		14,924.62		30,060.79
		Major Account 470000 Total		15,285.54		30,725.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.91		69.98
		Major Account 480000 Total		48.91		69.98
		Fund 48106 Revenues Total		15,334.45		30,795.65
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	20,698.90		20,698.90	
	521440	CIO - SOFTWARE	5,606.50		5,606.50	
	522300	WARDS OF THE STATE EXP			179.67-	
	522600	JOB APPLICANT EXPENSE	2,002.00		2,002.00	
	524600	RENT EXPENSE-BUILDINGS	60.00		60.00	
	531100	OFFICE SUPPLIES EXPENSE	8,816.22		23,580.88	
	533100	HOUSEHOLD & INSTIT EXP			35.76	
	533900	FOOD EXPENSE	74.69		74.69	
	534600	ED & RECREATIONAL SUP EX	70.00		70.00	
		Major Account 520000 Total	37,328.31		51,949.06	
		Fund 48106 Expenditures Total	37,328.31		51,949.06	
		Fund 48106 Total	17,164.12	17,164.12	62,570.49	62,570.49

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	203,491.78-		557,569.08	
	112200 DEPOSITS WITH VENDORS			275.74	
	132100 DUE FROM OTHER FUNDS	50,000.00		1,325,000.00	
	141300 MEDICAL SUPPLIES INVENTO			1,031.30	
	141500 FOOD SUPPLIES INVENTORY			3,502.31-	
	141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
	141800 ED & RECREATIONAL SUPPLIE			.02-	
	142000 CLOTHING & APPAREL			382.07-	
	142100 LABORATORY SUPPLIES			.05-	
	142900 MISCELLANEOUS SUPPLIES			101.47-	
	Fund 48125 Assets Total	153,491.78-		1,879,889.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,241.00-		28,745.53
	211900 AAI DUE TO VENDOR (SYSTE		8,942.10		26.40
	215100 DUE TO FUND - SHORT TERM		30,000.00		
	Fund 48125 Liabilities Total		34,701.10		28,771.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,989,871.51
	Fund 48125 Fund Equity Total				1,989,871.51
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		20,822.41		47,580.91
	Major Account 460000 Total		20,822.41		47,580.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		949.85		1,778.03
	Major Account 480000 Total		949.85		1,778.03
	Fund 48125 Revenues Total		21,772.26		49,358.94
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	137,390.54		137,390.54	
	Major Account 510000 Total	137,390.54		137,390.54	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	564.33		564.33	
	522100 DUES & SUBSCRIPTION EXP	196.00		1,201.60	
	522200 CONFERENCE REGISTRATION EXPENS			1,169.00-	
	525500 RENT EXP-OTHER PERS PROP	804.75		804.75	
	531100 OFFICE SUPPLIES EXPENSE	6.30		25.83	
	532200 PERSONAL COMPUTING EQUIPM			247.00	

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				
	533100 HOUSEHOLD & INSTIT EXP	717.08		44,611.33-	
	535100 MEDICAL SUPPLIES			.06-	
	535101 MEDICAL SUPPLIES-OTHER	27.18		27.18	
	544100 PHYSICIAN SERVICES	42,750.00		42,750.00	
	545000 LABORATORY SERVICES			8,830.00	
	545200 MEDICAL ASSESSMENT SERV	930.68		930.68	
	548700 REFUSE/RECYCLING	191.04		411.60	
	549100 LAUNDRY SERVICES	5,982.48		12,062.88	
	549500 HAZARDOUS WASTE DISPOSAL	8,242.47		16,484.94	
	556100 INSURANCE EXPENSE	12,162.29		12,162.29	
	Major Account 520000 Total	72,574.60		50,722.69	
	Fund 48125 Expenditures Total	209,965.14		188,113.23	
	Fund 48125 Total	56,473.36	56,473.36	2,068,002.38	2,068,002.38

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	66,136.34		607,496.77	
	Fund 28005 Assets Total	66,136.34		607,496.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				83.00
	Fund 28005 Liabilities Total				83.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				550,367.94
	Fund 28005 Fund Equity Total				550,367.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		25.00
	475100 REGISTRATION / LICENSE F		62,685.00		63,295.00
	475200 EXAMINATION FEES		3,212.50		4,293.75
	Major Account 470000 Total		65,922.50		67,613.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		673.86		1,464.65
	Major Account 480000 Total		673.86		1,464.65
	Fund 28005 Revenues Total		66,596.36		69,078.40
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	274.11		308.07	
	521500 PUBLICATION & PRINT EXP	185.91		185.91	
	539100 INDIRECT COST ALLOWANCE			186.02	
	539400 BASE COST EXPENSE TRANSFER			11,256.57	
	Major Account 520000 Total	460.02		11,936.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			96.00	
	Major Account 570000 Total			96.00	
	Fund 28005 Expenditures Total	460.02		12,032.57	
	Fund 28005 Total	66,596.36	66,596.36	619,529.34	619,529.34

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.28		1,036.75	
	Fund 28004 Assets Total	1.28		1,036.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,033.99
	Fund 28004 Fund Equity Total				1,033.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.28		2.76
	Major Account 480000 Total		1.28		2.76
	Fund 28004 Revenues Total		1.28		2.76
	Fund 28004 Total	1.28	1.28	1,036.75	1,036.75

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	106,836.45		7,494,831.32	
	112200	DEPOSITS WITH VENDORS			3,001.74	
	139901	AR INVOICED (SYSTEM)	22,139.90		231,720.94	
	139902	AR DEPOSIT CLEARING (SYSTEM)			387.33-	
	139903	AR UNAPPLIED CASH (SYSTEM)	361.50-		8,239.77-	
		Fund 21710 Assets Total	128,614.85		7,720,926.90	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				2,782.50
	211900	AAI DUE TO VENDOR (SYSTE		806,464.13-		228,722.40
		Fund 21710 Liabilities Total		806,464.13-		231,504.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,565,606.99
		Fund 21710 Fund Equity Total				7,565,606.99
Revenues	450000	Taxes				
	453100	AVIATION FUELS TAX		112,431.34		186,118.06
		Major Account 450000 Total		112,431.34		186,118.06
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THRU FED GRNT THEDFORD 07		2,399,669.28		4,983,337.05
	465101	HARVARD HANGAR LOAN		26,723.98		57,621.96
	465102	FUEL LOAN REPAYMENT		958.33		1,916.66
	465104	PROJ RMBRSMNT-THEDFORD 07		8,080.19		48,898.16-
	465105	PROJ RMBRSMNT-SAHJH04		295.16		431.10
		Major Account 460000 Total		2,435,726.94		4,994,408.61
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		19,708.98		47,888.74
	472100	SALE OF SUP & MAT		2,004.52		4,403.82
	474100	GENERAL BUSINESS FEES				715.00
		Major Account 470000 Total		21,713.50		53,007.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,944.50		19,501.66
	482100	LAND USE REVENUE				89,614.00
	483200	BUILDING & SPACE RENTAL		14,938.10		27,323.60
	484500	REIMB NON-GOVT SOURCE		350.27		350.27
	486500	MISCELLANEOUS ADJUSTMENT				3,147.82
		Major Account 480000 Total		24,232.87		139,937.35

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,115.00		5,115.00
	493100 OPERATING TRANSFERS IN		16,661.14		30,095.40
	Major Account 490000 Total		21,776.14		35,210.40
	Fund 21710 Revenues Total		2,615,880.79		5,408,681.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	66,975.21		155,573.43	
	511300 OVERTIME PAYMENTS	1,838.26		4,024.12	
	511400 ON CALL PAY	366.35		991.43	
	511500 PAY SHIFT DIFFERENTIAL	2.25		11.10	
	512100 VACATION LEAVE EXPENSE	3,939.68		13,204.74	
	512200 SICK LEAVE EXPENSE	2,409.19		4,290.17	
	512300 HOLIDAY LEAVE EXPENSE			3,644.23	
	515100 RETIREMENT PLANS EXPENSE	5,358.34		12,867.49	
	515200 FICA EXPENSE	5,092.06		12,418.54	
	515500 HEALTH INSURANCE EXPENSE	11,079.66		21,815.18	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	Major Account 510000 Total	97,061.00		229,075.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	209.97		403.50	
	521300 FREIGHT-WAYNE	196.84		222.77	
	521401 NAVAJO RELATED PHONE CALL	2,591.10		3,897.76	
	521402 EMAIL/DOMAIN CHGS	63.25		126.50	
	521403 WEB ACCESS/DATA EXP	2,236.05		3,331.09	
	521500 PRINTING & PUBLICTN-ARAPAHOE	588.95		3,822.47	
	521900 AWARDS EXPENSE-ENGNRNG	108.07		108.07	
	522100 DUES & SUBSCRIPTION EXP	532.00		1,301.40	
	522200 NE AVIATION SYMP-SCB			100.00	
	523201 NATURAL GAS EXP-BLDGS	155.93		166.63	
	523202 ELECTRICITY-KNGAIR	1,883.59		2,978.75	
	523203 WATER	9.08		27.24	
	523204 SEWER	5.29		15.87	
	524100 LAND RENT EXPENSE-THEDFORD			830.74	
	524600 SPACE RNTL-REIMBURSABLE	10,321.82		20,697.64	
	527100 REP & MAINT-OFFICE EQUIP			150.44	
	527200 REP/MAINT - TAR POT			71.50	
	527500 REP/MAINT COMM EQPMNT	500.00		2,000.00	
	527600 REP & MAINT-HOUSE/INST E			192.00	
	527800 R & M EQUIPMENT-THEDFORD			588.13	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527810 MAINTENANCE & INSPECTIONS			30.52-	
	527960 VOICE EQUIP REPAIR & MAINT			175.50	
	531100 OFFICE SUPPLIES-BROKEN BOW	203.33		458.24	
	532100 NON-CAP EQUIP PURCH-EQUIP			549.99	
	533100 HOUSEHOLD/INSTIT-SHOP	16.98		112.42	
	533900 WATER COOLER AND WATER-HARVARD	258.00		258.00	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	173.04		173.04	
	534700 ENGR/TECH SUPPLY-THEDFORD	1,266.81		1,266.81	
	534800 AWOS-CEILOMETER SUPPLIES	5,297.83		5,507.18	
	538101 GAS & OIL-OTHR AGENCY TRAVEL	1,608.11		3,793.31	
	538102 OTHER VEH/EQ SUP	1,185.59		3,337.25	
	542500 ENGNR SRVCES-HRVRD HNGR LOAN	8,718.96		24,098.53	
	547100 EDUC EXPENSE-STAFF TRN	475.00		1,102.00	
	548700 REFUSE/RECYCLING	171.00		379.50	
	554900 OTHER CONTRACT SVCS-PILOT SVCS	1,531.03		2,289.34	
	556100 AIRPORT LIABILITY- SCRIBNER			14,478.00	
	558100 INVENTORIES FOR RESALE	4,602.61		4,602.61	
	Major Account 520000 Total	44,910.23		103,583.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-CRACKFILLING	1,133.68		2,653.06	
	573100 TSB RENTAL-INSPCTIONS	3,374.39		7,212.86	
	574500 PERSONAL VEHICLE MILEAGE	395.80		476.42	
	Major Account 570000 Total	4,903.87		10,342.34	
Expenditures	580000 Capital Outlay				
	583600 COMM/ELCTRNC EQPMNT			5,708.47-	
	Major Account 580000 Total			5,708.47-	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV-HARTINGTON	4,743.65		31,697.36	
	593103 STATE GRANT-HEBRON 04	10,788.45		23,901.41	
	594101 AIP -FEDERAL SHARE-THEDFORD 07	1,518,394.61		5,076,361.38	
	594102 AIP-STATE SHARE-PLATTSMOUTH			2,153.05	
	599100 OTHER GOVERNMENT AID			13,460.93	
	Major Account 590000 Total	1,533,926.71		5,147,574.13	
	Fund 21710 Expenditures Total	1,680,801.81		5,484,866.97	
	Fund 21710 Total	1,809,416.66	1,809,416.66	13,205,793.87	13,205,793.87

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,189,359.13-		114,344,646.14	
	112100	PETTY CASH			1,850.00	
	112200	DEPOSITS WITH VENDORS			2,524.86	
	132200	DUE FROM OTHER GOVERNMENT			280.00-	
	139901	AR INVOICED (SYSTEM)	1,977,563.41		2,500,078.85	
		Fund 22700 Assets Total	3,211,795.72-		116,848,819.85	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		8,053,507.91		10,663,623.92
	211827	DUE TO VENDOR/RETAINAGE ROADS		23,912,779.42		43,362,896.06
	211900	AAI DUE TO VENDOR (SYSTE		1,142,759.81-		11,075,279.83
	213117	DEPOSITS BY LOCALS				53,043,161.03
	214115	PERFORMANCE GUARANTEE DEPOSITS		100.00-		466,580.51
	214116	ADVANCE ACCOUNT DEPOSITS		32,496.05-		1,142,007.87
	215900	SALES TAX COLLECTIONS		10.49		1,991.27
		Fund 22700 Liabilities Total		30,790,941.96		119,755,540.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				65,626,379.78
		Fund 22700 Fund Equity Total				65,626,379.78
Revenues	460000	Intergovernmental Revenues				
	461101	FEDERAL REIMBURSEMENTS		41,478,690.62		104,994,977.03
	461103	FEDERAL TRANSIT REIMBURSEMENT		557,916.00		2,552,245.00
	461106	NOHS - FED GRANT REVENUE		235,131.38		235,131.38
	461107	CARES ACT FED TRAN REIMBURSE		3,957,700.00		3,957,700.00
	461500	OP GRANTS - STATE AGENCI		11,237.34		11,237.34
	461601	REIMB.FROM LOCAL GOVERNMENT		5,992,418.56		21,494,615.93
	461700	OP GRANTS - OTHER		150,539.94		194,866.41
		Major Account 460000 Total		52,383,633.84		133,440,773.09
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		5,956.94		7,863.26
	471101	STATE SALES TAX COLL FEE		9.59		15.76
	472100	SALE OF SUP & MAT		93,545.76		206,253.70
	472200	REPROD & PUBLICATIONS		216.50		513.50
	473900	OTHER VEHICLE FEES		3,923.50		4,066.00
	474104	HOSPITAL INSPECTION FEE		10.00		40.00
	474105	MOBILE HOME INSPECTION FEE		12,520.00		14,600.00
	475100	REGISTRATION / LICENSE F		1,993.30		16,283.72-
	475200	EXAMINATION FEES		25.00		175.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476101 EXCESS LIMITS PERMITS		255,205.00		504,865.00
	Major Account 470000 Total		373,405.59		722,108.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156,242.69		348,451.33
	482100 LAND USE REVENUE				6,750.00
	482300 RIGHT OF WAY REVENUE		26,103.17		48,986.09
	483200 BUILDING & SPACE RENTAL		12,371.50		24,743.00
	484500 REIMB NON-GOVT SOURCES		7,636.45		7,790.20
	484545 SHIPPING - REVENUE		50.47		105.02
	484546 HANDLING - REVENUE		8.05		14.95
	484547 REBATE-PROCUREMENT CARD		22,351.62		22,351.62
	484800 ROYALTY REVENUE		335.12		756.75
	484902 LOGO SIGNS				52,709.81
	484903 TOURIST DIRECTIONAL SIGNS				1,207.20
	484904 ROADSIDE MEMORIALS				100.00
	485100 FINES FORFEITS & PENALTI		32,335.94		64,351.31
	485104 PROPERTY DAMAGES		368,650.61		548,368.87
	Major Account 480000 Total		626,085.62		1,126,686.15
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT				249,413.25
	491300 SALE - SURP PROP/FIXED ASSET		7,241.51		15,169.51
	491304 SURPLUS PROP VEHICHLE/HEAVY E		154,153.12		226,646.62
	493100 OPERATING TRANSFERS IN		31,816,293.18		58,102,137.45
	493200 OPERATING TRANSFERS OUT		2,368,927.08-		6,840,111.34-
	Major Account 490000 Total		29,608,760.73		51,753,255.49
	Fund 22700 Revenues Total		82,991,885.78		187,042,823.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	6,655,065.68		16,155,434.45	
	511200 TEMPORARY SALARIES-WAGE	283,169.37		772,320.46	
	511300 OVERTIME PAYMENTS	363,832.04		863,961.01	
	511400 ON CALL PAY	16,668.03		40,874.13	
	511500 SHIFT DIFFERENTIAL PYMT	2,376.90		6,204.15	
	511700 EMPLOYEE BONUSES	4,874.96		5,999.96	
	511800 COMPENSATORY TIME PAID	105,078.72		266,603.40	
	512100 VACATION LEAVE EXPENSE	664,218.50		1,487,458.20	
	512200 SICK LEAVE EXPENSE	371,441.08		783,320.98	
	512300 HOLIDAY LEAVE EXPENSE	158.38		378,896.04	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE	7,771.63		10,744.52	
	512500 FUNERAL LEAVE EXPENSE	28,339.67		47,724.66	
	512600 CIVIL LEAVE EXPENSE			21.25	
	512700 INJURY LEAVE EXPENSE	3,625.83		9,787.86	
	515100 RETIREMENT PLANS EXPENSE	612,168.69		1,494,471.82	
	515200 FICA EXPENSE	599,401.32		1,489,770.69	
	515500 HEALTH INSURANCE EXPENSE	1,870,924.36		3,752,701.29	
	516200 TUITION ASSISTANCE	2,794.02		7,006.02	
	516300 EMPLOYEE ASSISTANCE PRO			25,440.59	
	516500 WORKERS COMP PREMIUMS	492,669.50		492,669.50	
	Major Account 510000 Total	12,084,578.68		28,091,410.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,677.48		10,709.85	
	521300 FREIGHT EXPENSE	15.99		15.99	
	521400 CIO CHARGES	266,637.42		1,223,639.42	
	521500 PUBLICATION & PRINT EXP	56,873.36		67,410.63	
	521900 AWARDS EXPENSE	561.35		849.35	
	522100 DUES & SUBSCRIPTION EXP	17,084.80		35,524.16	
	522200 CONFERENCE REGISTRATION	660.00		824.00	
	522500 EMPLOYEE MOVING EXPENSE	1,499.02		22,436.46	
	523201 NATURAL GAS	11,658.01		25,054.34	
	523202 ELECTRICITY	201,461.11		406,281.14	
	523203 WATER	12,758.68		35,503.56	
	523204 SEWER	7,691.08		24,553.44	
	523207 PROPANE			28.57	
	523219 OTHER UTILITY			1,172.86	
	523600 INTEREST EXPENSE	23,006.00		23,006.00	
	524100 RENT EXPENSE-LAND			500.00	
	524600 RENT EXPENSE-BUILDINGS	967.92		1,085.92	
	525100 RENT EXP-OFFICE EQUIP	15.00		15.00	
	525500 RENT EXP-OTHER PERS PROP	63,609.27		142,023.56	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	2,206.20		26,383.75	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	96,290.12		313,989.68	
	526102 REPAIR&MAINT-HWYS & BRIDGES	22,444.76		157,646.66	
	527200 REP & MAINT-MOTOR VEHICL	215,800.91		647,752.07	
	527500 REP & MAINT-COMM EQUIP			200.00	
	527800 REP & MAINT-OTHER PROPER	11,234.68		28,185.37	
	527900 PERSONAL COMPUT EQUIP R & M	331.25		331.25	
	531100 OFFICE SUPPLIES EXPENSE	19,049.11		38,368.88	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	1,095.86		1,374.66	
	532100 NON-CAPITALIZED EQUIP PU	1,300.00		3,395.00	
	532109 NON-DEPR ROAD EQUIP<1500	46,862.98		81,655.18	
	532200 PERSONAL COMPUTING EQUIPMENT	1,261.40		2,376.50	
	533100 HOUSEHOLD & INSTIT EXP	64,092.94		163,680.18	
	533900 FOOD EXPENSE	108.31		283.28	
	534500 AGRICULTURAL SUPPLIES EX	15,880.32		41,371.35	
	534600 ED & RECREATIONAL SUP EX	9,343.94		13,931.35	
	534700 ENG TECH & COMM SUP EXP	108,567.66		125,819.85	
	534800 CONST & MAINT SUP EXP	15,741,502.27		23,110,744.97	
	535100 MEDICAL SUPPLIES			218.54	
	537100 LABORATORY SUP EXP	5,665.67		7,153.76	
	538101 FUEL	408,723.90		963,101.86	
	538102 MOTOR OIL	22,071.31		36,329.84	
	538103 OTHER LUBRICANTS	20,271.85		33,623.98	
	538104 TIRES & TUBES	18,955.63		33,719.84	
	538105 MISC REPAIR PARTS & ACCESSORIE	522,796.30		1,052,859.89	
	539501 PURCHASING CARD CLEARING	130,319.44-		121.51-	
	541100 ACCTG & AUDITING SERVICES	119,376.20		119,376.20	
	541200 PURCHASING ASSESSMENT	388,023.00		388,023.00	
	541700 LEGAL RELATED EXPENSE	6,263.88		7,705.47	
	542100 SOS TEMP SERV - PERSONNEL			2,290.00-	
	542500 ENG & ARCH SERVICES	2,407,708.09		4,881,413.19	
	543100 IT CONSULTING-APPLICATIONS	323,553.81		661,517.67	
	544200 NURSING SERVICES	9,037.00		9,037.00	
	545000 LABORATORY SERVICES	811.00		962.00	
	547100 EDUCATIONAL SERVICES	99,032.58		101,371.18	
	547500 MAILING SERVICES	23.65		36.13	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	845,065.28		2,733,945.66	
	548600 PEST CONTROL	2,090.78		3,486.23	
	548700 REFUSE/RECYCLING	24,450.92		52,200.19	
	548800 FIRE EXTINGUISHERS	911.55		1,353.21	
	548900 WEED CONTROL	143,953.77		270,513.10	
	549100 LAUNDRY SERVICES	9,311.94		19,038.99	
	549200 JANITORIAL/SECURITY SRVS	136,887.08		259,906.67	
	549500 HAZARDOUS WASTE DISPOSAL	5,227.26		23,812.81	
	554100 DATA SERVICES	2,583.32		5,134.48	
	554900 OTHER CONTRACTUAL SERVICES	1,049,035.40		1,815,150.68	
	555310 COTS LICENSE FEES	5,205.74		7,602.93	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE			3,295.00	
	555420 CUSTOMIZED DEVELOPMENT			159,058.00	
	555440 CUSTOMIZED MAINTENANCE			221,336.00	
	555510 SAAS SUBSCRIPTION FEES	974.22		2,402.22	
	555520 SAAS IMPLEMENTATION	210,042.00		210,042.00	
	556100 INSURANCE EXPENSE	1,316,444.42		1,316,444.42	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXP	989.02		4,273.68	
	Major Account 520000 Total	25,002,716.33		42,181,228.54	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	30,157.65		56,532.78	
	571102 OUT STATE-BOARD/LODGING	27.12		347.04	
	571600 MEALS-NOT TRAVEL STATUS	187.82		187.82	
	571901 MEALS - ONE DAY - ROADS IN-STA	47.68		84.45	
	574501 IN STATE-PERS VEH MILEAGE	5,038.32		6,754.11	
	575101 IN STATE-MISC TRAVEL EXP	101.25		101.25	
	Major Account 570000 Total	35,559.84		64,007.45	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	145,762.00		145,762.00	
	581801 PORTABLE MESSAGE BOARDS			55,986.00	
	582100 HEAVY EQUIPMENT	117,489.41		568,040.12	
	582402 SHOP EQUIPMENT			9,100.00	
	582406 ENGR & TECH EQUIP	72,900.00		72,900.00	
	584200 VEHICLES & VEHICLE EQ	137,511.00		1,909,251.92	
	587051 INTERNAL REDISTRIB ROADS	10,876,881.99-		20,710,091.25-	
	587511 LAND, BLDGS, & OTHER STRUCT	233,175.00		574,211.00	
	587513 MISC COST OF ROW ACQUISITIONS	72,661.00		692,656.00	
	587521 HIGHWAY & BRIDGE CONTRACTS	75,894,869.32		170,678,221.39	
	587531 NEW CONSTRUCT BLDGS & OTHER	185,327.00		185,327.00	
	Major Account 580000 Total	65,982,812.74		154,181,364.18	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	546,326.68		713,860.24	
	591105 INTERCITY BUS-CASH-PROG305	33,045.86		64,480.19	
	591106 PROG569 INCITY BUS FED	875,544.41		1,331,529.56	
	591108 CARES ACT FED TRAN 5311	703,368.00		1,899,792.06	
	594100 SUBRECIPIENT PAYMENT-SEFA	708,077.14		1,234,596.63	
	595100 CONTRACTUAL AID	10,839,430.90		25,434,333.76	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599104 HSO Recipient Govt Aid	16,619.20		35,667.30	
	599105 HSO Subrecipient Govt Aid	176,848.08		354,195.11	
	Major Account 590000 Total	13,899,260.27		31,068,454.85	
	Fund 22700 Expenditures Total	117,004,927.86		255,586,466.00	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	10,304.40-		10,542.35-	
	Fund 22700 Adjustments Total	10,304.40-		10,542.35-	
	Fund 22700 Total	113,782,827.74	113,782,827.74	372,424,743.50	372,424,743.50

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,629,827.52		46,446,120.70	
	Fund 22710 Assets Total	14,629,827.52		46,446,120.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,285,844.27
	Fund 22710 Fund Equity Total				26,285,844.27
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		9,940.00		18,669.00
	473504 TRIP & FUEL PERMITS		25,170.00		50,100.00
	Major Account 470000 Total		35,110.00		68,769.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,520.64		13,242.22
	Major Account 480000 Total		6,520.64		13,242.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		46,404,490.06		78,180,402.66
	493200 OPERATING TRANSFERS OUT		31,816,293.18-		58,102,137.45-
	Major Account 490000 Total		14,588,196.88		20,078,265.21
	Fund 22710 Revenues Total		14,629,827.52		20,160,276.43
	Fund 22710 Total	14,629,827.52	14,629,827.52	46,446,120.70	46,446,120.70

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,252,765.60		13,158,325.04	
	Fund 22740 Assets Total	3,252,765.60		13,158,325.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,461,379.93
	Fund 22740 Fund Equity Total				10,461,379.93
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		6,903,601.27		12,948,421.29
	Major Account 450000 Total		6,903,601.27		12,948,421.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,447.80		25,788.35
	Major Account 480000 Total		11,447.80		25,788.35
	Fund 22740 Revenues Total		6,915,049.07		12,974,209.64
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	3,662,283.47		10,277,264.53	
	Major Account 580000 Total	3,662,283.47		10,277,264.53	
	Fund 22740 Expenditures Total	3,662,283.47		10,277,264.53	
	Fund 22740 Total	6,915,049.07	6,915,049.07	23,435,589.57	23,435,589.57

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,855,953.13-		64,169,667.57	
	Fund 22750 Assets Total	1,855,953.13-		64,169,667.57	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				66,431,208.65
	Fund 22750 Fund Equity Total				66,431,208.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81,677.39		178,724.06
	Major Account 480000 Total		81,677.39		178,724.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,368,927.08		4,413,603.84
	Major Account 490000 Total		2,368,927.08		4,413,603.84
	Fund 22750 Revenues Total		2,450,604.47		4,592,327.90
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	4,306,557.60		6,853,868.98	
	Major Account 580000 Total	4,306,557.60		6,853,868.98	
	Fund 22750 Expenditures Total	4,306,557.60		6,853,868.98	
	Fund 22750 Total	2,450,604.47	2,450,604.47	71,023,536.55	71,023,536.55

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 26710 GRADE CROSS CONST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	399,477.95-		4,741,985.51	
	Fund 26710 Assets Total	399,477.95-		4,741,985.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,468,253.39
	Fund 26710 Fund Equity Total				5,468,253.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,428.10		14,018.01
	Major Account 480000 Total		6,428.10		14,018.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		60,000.00
	Major Account 490000 Total		30,000.00		60,000.00
	Fund 26710 Revenues Total		36,428.10		74,018.01
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	435,906.05		800,285.89	
	Major Account 580000 Total	435,906.05		800,285.89	
	Fund 26710 Expenditures Total	435,906.05		800,285.89	
	Fund 26710 Total	36,428.10	36,428.10	5,542,271.40	5,542,271.40

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,021,142.58-		9,840,195.52	
	Fund 26720 Assets Total	2,021,142.58-		9,840,195.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,712,976.36
	Fund 26720 Fund Equity Total				11,712,976.36
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		252.00		532.50
	473201 RECREATION ROAD REG FEES		372,300.47		746,007.88
	Major Account 470000 Total		372,552.47		746,540.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,409.12		31,279.26
	Major Account 480000 Total		14,409.12		31,279.26
	Fund 26720 Revenues Total		386,961.59		777,819.64
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	2,408,104.17		2,650,600.48	
	Major Account 580000 Total	2,408,104.17		2,650,600.48	
	Fund 26720 Expenditures Total	2,408,104.17		2,650,600.48	
	Fund 26720 Total	386,961.59	386,961.59	12,490,796.00	12,490,796.00

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 61700 AERONAUTICS TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	10,676.55-		7,154,534.77	
	Fund 61700 Assets Total	10,676.55-		7,154,534.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,171,803.60
	Fund 61700 Fund Equity Total				7,171,803.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,798.59		27,974.35
	481200 GAIN OR LOSS-SALE OF INV		7,814.00-		15,147.78-
	Major Account 480000 Total		5,984.59		12,826.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		16,661.14-		30,095.40-
	Major Account 490000 Total		16,661.14-		30,095.40-
	Fund 61700 Revenues Total		10,676.55-		17,268.83-
	Fund 61700 Total	10,676.55-	10,676.55-	7,154,534.77	7,154,534.77

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 77570 STATE AID BRIDGE FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.71-		64,022.99	
	Fund 77570 Assets Total	7.71-		64,022.99	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		7.71-		64,022.99
	Fund 77570 Liabilities Total		7.71-		64,022.99
	Fund 77570 Total	7.71-	7.71-	64,022.99	64,022.99

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	87,081.66-		318,254.08	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	87,081.66-		321,254.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,307.92-		42,929.80
	211900 AAI DUE TO VENDOR (SYSTE		6,198.69-		20,482.82
	215100 DUE TO FUND - SHORT TERM		5.25-		339.89-
	215102 NORFOLK OCCUPATION TAX		14.40		347.05
	Fund 22524 Liabilities Total		16,497.46-		63,419.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				542,243.63
	Fund 22524 Fund Equity Total				542,243.63
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY-OTHER FAC		663.84		1,408.09
	471120 MTNCE-INSURANCE		2,442.10		3,465.70
	471147 MAINTENANCE OF RESIDENTS		272,825.76		536,611.02
	474100 GENERAL BUSINESS FEES		1.30		2.65
	Major Account 470000 Total		275,933.00		541,487.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		527.39		1,327.37
	Major Account 480000 Total		527.39		1,327.37
	Fund 22524 Revenues Total		276,460.39		542,814.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	121,533.40		296,188.66	
	511200 TEMPORARY SALARIES-WAGE	4,940.57		12,033.72	
	511300 OVERTIME PAYMENTS	10,086.61		26,183.09	
	511500 SHIFT DIFFERENTIAL PYMT	2,309.77		5,505.16	
	511700 EMPLOYEE BONUSES			400.00	
	512100 VACATION LEAVE EXPENSE	12,892.26		30,005.81	
	512200 SICK LEAVE EXPENSE	3,714.11		11,415.38	
	512300 HOLIDAY LEAVE EXPENSE			6,781.40	
	512500 FUNERAL LEAVE EXPENSE			197.50	
	515100 RETIREMENT PLANS EXPENSE	11,248.60		28,084.10	
	515200 FICA EXPENSE	11,009.89		27,987.12	
	515500 HEALTH INSURANCE EXPENSE	33,249.18		65,783.74	
	Major Account 510000 Total	210,984.39		510,565.68	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522101 STAFF LICENSE FEES			157.00	
	524900 RENT EXP-DEPR SURCHARGE	24,237.17		48,474.34	
	527600 REP & MAINT-HOUSE/INST E	2,862.26		3,079.19	
	531100 OFFICE SUPPLIES EXPENSE	1,010.33		1,593.03	
	532100 NON-CAPITALIZED EQUIP PU			162.68	
	533100 HOUSEHOLD & INSTIT EXP	5,592.99		8,721.81	
	533102 ATTENDS & DISPOSABLE ITEMS	191.04		339.20	
	533900 FOOD EXPENSE	28,565.18		103,319.28	
	533901 NUTRITIONAL SUPPLEMENTS	537.60		537.60	
	535101 MEDICAL SUPPLIES-OTHER	1,494.46		4,582.01	
	544100 PHYSICIAN SERVICES	10,350.00		22,540.00	
	544900 DENTAL SERVICES	1,286.00		1,602.00	
	545200 MEDICAL ASSESSMENT SERV	3,696.00		9,076.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17		112,474.34	
	Major Account 520000 Total	136,060.20		316,658.48	
	Fund 22524 Expenditures Total	347,044.59		827,224.16	
	Fund 22524 Total	259,962.93	259,962.93	1,148,478.24	1,148,478.24

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,174.12		808,300.57	
	132200 DUE FROM OTHER GOVERNMENT	2,585.00		150.00-	
	Fund 22820 Assets Total	13,759.12		808,150.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		728.71-		
	Fund 22820 Liabilities Total		728.71-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				786,611.81
	Fund 22820 Fund Equity Total				786,611.81
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		3,184.00		5,076.00
	Major Account 460000 Total		3,184.00		5,076.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		32,164.65		62,690.89
	Major Account 470000 Total		32,164.65		62,690.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		976.45		2,113.58
	Major Account 480000 Total		976.45		2,113.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		510.72-		510.72-
	Major Account 490000 Total		510.72-		510.72-
	Fund 22820 Revenues Total		35,814.38		69,369.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,609.69		20,376.58	
	512100 VACATION LEAVE EXPENSE	349.59		450.91	
	512200 SICK LEAVE EXPENSE			641.03	
	512300 HOLIDAY LEAVE EXPENSE			447.96	
	515100 RETIREMENT PLANS EXPENSE	670.86		1,641.08	
	515200 FICA EXPENSE	629.29		1,564.40	
	515500 HEALTH INSURANCE EXPENSE	2,040.44		4,080.88	
	Major Account 510000 Total	12,299.87		29,202.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			53.20	
	521400 CIO CHARGES	246.23		495.34	
	521500 PUBLICATION & PRINTING EXP	369.49		369.49	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			1,480.61	
	523203 WATER			22.00	
	531100 OFFICE SUPPLIES EXPENSE	45.25		45.25	
	533100 HOUSEHOLD & INSTIT EXP			26.98	
	534500 AGRICULTURAL SUPPLIES EX	569.77		569.77	
	534800 CONST & MAINT SUP EXP	19.97		19.97	
	534900 MISCELLANEOUS SUP EXP	335.90		335.90	
	538100 VEHICLE & EQUIP SUPP EXP	212.18		212.18	
	542100 SOS TEMP SERV-PERSONNEL	4,680.49		12,404.56	
	542500 ENG & ARCH SERVICES	1,980.90		1,980.90	
	548700 REFUSE/RECYCLING	45.50		91.00	
	556100 INSURANCE EXPENSE	521.00		521.00	
	Major Account 520000 Total	9,026.68		18,628.15	
	Fund 22820 Expenditures Total	21,326.55		47,830.99	
	Fund 22820 Total	35,085.67	35,085.67	855,981.56	855,981.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42510 VA CONSTRUCTION REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,419.31-		465,817.95	
	Fund 42510 Assets Total	34,419.31-		465,817.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				3,717.48-
	Fund 42510 Liabilities Total				3,717.48-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,825.29
	Fund 42510 Fund Equity Total				135,825.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				517,166.47
	Major Account 460000 Total				517,166.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		316.13		515.28
	Major Account 480000 Total		316.13		515.28
	Fund 42510 Revenues Total		316.13		517,681.75
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,884.80		2,548.12	
	533100 HOUSEHOLD & INSTIT EXP	2,221.44		2,221.44	
	542500 ENG & ARCH SERVICES	12,931.65		12,931.65	
	Major Account 520000 Total	17,037.89		17,701.21	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	17,697.55		17,697.55	
	587500 CIP - IMPROV TO BUILD			148,572.85	
	Major Account 580000 Total	17,697.55		166,270.40	
	Fund 42510 Expenditures Total	34,735.44		183,971.61	
	Fund 42510 Total	316.13	316.13	649,789.56	649,789.56

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,083.10		527,752.50	
	139901 AR INVOICED (SYSTEM)	6,444.10-			
	Fund 42540 Assets Total	22,639.00		527,752.50	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		31,586.98-		31,986.45
	211900 AAI DUE TO VENDOR (SYSTE		17,579.45		23,299.02
	Fund 42540 Liabilities Total		14,007.53-		55,172.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				464,159.92
	Fund 42540 Fund Equity Total				464,159.92
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		5,342.16		11,786.26
	Major Account 460000 Total		5,342.16		11,786.26
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		706,033.62		1,362,727.84
	471127 MEDICARE B		2,121.90		13,646.56
	Major Account 470000 Total		708,155.52		1,376,374.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		620.60		1,595.41
	Major Account 480000 Total		620.60		1,595.41
	Fund 42540 Revenues Total		714,118.28		1,389,756.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	405,014.37		768,059.50	
	511200 TEMPORARY SALARIES-WAGE	7,236.40		14,168.72	
	511300 OVERTIME PAYMENTS	39,911.66		79,477.94	
	511400 ON CALL PAY	543.79		1,207.63	
	511500 SHIFT DIFFERENTIAL PYMT	9,588.94		18,955.01	
	512100 VACATION LEAVE EXPENSE	24,516.70		53,786.19	
	512200 SICK LEAVE EXPENSE	15,512.51		36,591.93	
	512400 MILITARY LEAVE EXPENSE	343.60		343.60	
	512500 FUNERAL LEAVE EXPENSE	281.98		1,712.90	
	512600 CIVIL LEAVE EXPENSE	86.89		86.89	
	512700 INJURY LEAVE EXPENSE	1,085.75		1,486.25	
	515100 RETIREMENT PLANS EXPENSE	36,856.73		72,134.45	
	515200 FICA EXPENSE	35,865.51		71,246.09	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	98,396.92		149,563.15	
	516200 TUITION ASSISTANCE			2,090.00	
	Major Account 510000 Total	675,241.75		1,270,910.25	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	273.66		544.52	
	522101 STAFF LICENSE FEES			144.00	
	522601 PRE-EMPLOYMENT PHYSICALS	990.00		3,520.00	
	527300 REP & MAINT-MEDICAL EQUI	985.78		4,779.38	
	531100 OFFICE SUPPLIES EXPENSE	8,270.00		12,540.64	
	532100 NON-CAPITALIZED EQUIP PU	6,931.38		6,931.38	
	533100 HOUSEHOLD & INSTIT EXPENSE	2,458.25		4,740.30	
	533102 ATTENDS & DISPOSABLE ITEMS	6,981.74		11,240.25	
	533900 FOOD EXPENSE	42,417.41-		42,014.88	
	535100 MEDICAL SUPPLIES	308.95		426.51	
	535101 MEDICAL SUPPLIES-OTHER	17,288.75		33,565.37	
	545200 MEDICAL ASSESSMENT SERV			2,774.00	
	552102 MEMBERS WAGES	158.90		511.70	
	555100 DATA PROC SOFTW LIC FEE			18,295.00	
	559100 OTHER OPERATING EXP			31,602.37-	
	Major Account 520000 Total	2,230.00		110,425.56	
	Fund 42540 Expenditures Total	677,471.75		1,381,335.81	
	Fund 42540 Total	700,110.75	700,110.75	1,909,088.31	1,909,088.31

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,278.63		478,684.48	
	139901 AR INVOICED (SYSTEM)	9,747.79-			
	141100 OFFICE SUPPLIES INVENTOR			17,545.76	
	141200 CONSTRUCTION SUPPLIES IN			1,654.17	
	141300 MEDICAL SUPPLIES INVENTO			43,200.49	
	141500 FOOD SUPPLIES INVENTORY			843.80	
	141600 HOUSEHOLD & INSTITUTIONAL			36,209.76	
	141800 ED & RECREATIONAL SUPPLIE			484.33	
	141900 ENG TECH & COMM SUPPLIES			3.57	
	142000 CLOTHING & APPAREL			2,466.70	
	142100 LABORATORY SUPPLIES			539.49	
	142900 MISCELLANEOUS SUPPLIES			74.78	
	Fund 42541 Assets Total	45,530.84		581,707.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,623.67		41,432.00
	211900 AAI DUE TO VENDOR (SYSTE		11,652.85		21,874.17
	Fund 42541 Liabilities Total		37,276.52		63,306.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				641,069.19
	Fund 42541 Fund Equity Total				641,069.19
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		10,374.27		29,062.83
	Major Account 460000 Total		10,374.27		29,062.83
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		450,476.72		893,628.88
	471127 MEDICARE B				9,624.46
	Major Account 470000 Total		450,476.72		903,253.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		660.84		1,687.76
	Major Account 480000 Total		660.84		1,687.76
	Fund 42541 Revenues Total		461,511.83		934,003.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	188,280.86		452,927.04	
	511200 TEMPORARY SALARIES-WAGE	23,615.80		61,274.04	
	511300 OVERTIME PAYMENTS	41,861.14		106,694.77	
	511500 SHIFT DIFFERENTIAL PYMT	9,462.93		24,316.73	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES			400.00	
	512100 VACATION LEAVE EXPENSE	19,439.18		46,604.45	
	512200 SICK LEAVE EXPENSE	5,927.97		18,304.57	
	512300 HOLIDAY LEAVE EXPENSE			10,551.59	
	512500 FUNERAL LEAVE EXPENSE	1,240.58		1,885.13	
	512700 INJURY LEAVE EXPENSE	386.21		434.17	
	515100 RETIREMENT PLANS EXPENSE	19,745.00		49,107.56	
	515200 FICA EXPENSE	20,767.45		52,543.10	
	515500 HEALTH INSURANCE EXPENSE	56,228.81		114,172.74	
	Major Account 510000 Total	386,955.93		939,215.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.00-		8.00-	
	521900 AWARDS EXPENSE			397.85	
	522100 DUES & SUBSCRIPTION EXP	315.98		3,560.78	
	522101 STAFF LICENSE FEES	18.00		18.00	
	522600 JOB APPLICANT EXPENSE			2,295.00	
	522601 PRE-EMPLOYMENT PHYSICALS	110.00		110.00	
	526100 REP & MAINT-REAL PROPERT			179.70	
	527300 REP & MAINT-MEDICAL EQUI	1,258.56		4,305.98	
	527600 REP & MAINT-HOUSE/INST E			688.00	
	531100 OFFICE SUPPLIES EXPENSE	849.24-		309.66	
	532100 NON-CAPITALIZED EQUIP PU			481.61	
	533100 HOUSEHOLD & INSTIT EXP	3,461.51		3,359.41	
	533102 ATTENDS & DISPOSABLE ITEMS	10,935.12		15,562.24	
	533901 NUTRITIONAL SUPPLEMENTS	616.59		647.41	
	534600 ED & RECREATIONAL SUP EX	1,195.52		1,195.52	
	535101 MEDICAL SUPPLIES-OTHER	35,765.07		66,304.27	
	542200 SOS TEMP SERV - OUTSIDE			2,214.45	
	544800 AMBULANCE SERVICES	2,472.00		3,161.59	
	554900 OTHER CONTRACTUAL SERVICES	1,200.00		2,400.00	
	559100 OTHER OPERATING EXP	3.27		286.57-	
	Major Account 520000 Total	56,494.38		106,896.90	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,807.20		9,959.20	
	Major Account 570000 Total	9,807.20		9,959.20	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			599.97	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			599.97	
		Fund 42541 Expenditures Total	453,257.51		1,056,671.96	
		Fund 42541 Total	498,788.35	498,788.35	1,638,379.29	1,638,379.29

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,028.83		313,864.30	
	Fund 42542 Assets Total	49,028.83		313,864.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34.58-		23,400.60
	211900 AAI DUE TO VENDOR (SYSTE		5,228.64-		612.76
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 42542 Liabilities Total		5,263.22-		324,013.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,124.28-
	Fund 42542 Fund Equity Total				46,124.28-
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		1,828.66		4,101.37
	Major Account 460000 Total		1,828.66		4,101.37
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		174,864.76		344,844.16
	471127 MEDICARE B		10,673.84		18,547.37
	Major Account 470000 Total		185,538.60		363,391.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		326.46		798.27
	Major Account 480000 Total		326.46		798.27
	Fund 42542 Revenues Total		187,693.72		368,291.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,974.01		201,431.28	
	511300 OVERTIME PAYMENTS	717.98		2,344.86	
	511500 SHIFT DIFFERENTIAL PYMT	153.02		413.73	
	512100 VACATION LEAVE EXPENSE	7,464.91		23,681.54	
	512200 SICK LEAVE EXPENSE	5,468.86		10,384.55	
	512300 HOLIDAY LEAVE EXPENSE			4,480.17	
	512500 FUNERAL LEAVE EXPENSE	257.74		1,941.74	
	515100 RETIREMENT PLANS EXPENSE	7,021.12		18,301.22	
	515200 FICA EXPENSE	6,602.96		17,524.48	
	515500 HEALTH INSURANCE EXPENSE	21,444.78		43,498.08	
	Major Account 510000 Total	129,105.38		324,001.65	
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	125.00		439.17	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	827.27		1,086.25	
	531100 OFFICE SUPPLIES EXPENSE	67.80		67.80	
	532100 NON-CAPITALIZED EQUIP PU	923.09		923.09	
	533100 HOUSEHOLD & INSTIT EXP	1,170.71		2,792.50	
	533900 FOOD EXPENSE	1,077.03		1,254.59	
	535100 MEDICAL SUPPLIES	.77		1,465.68	
	535101 MEDICAL SUPPLIES-OTHER	104.62		104.62	
	552102 MEMBERS WAGES			180.60	
	Major Account 520000 Total	4,296.29		8,314.30	
	Fund 42542 Expenditures Total	133,401.67		332,315.95	
	Fund 42542 Total	182,430.50	182,430.50	646,180.25	646,180.25

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	286,463.51		685,241.70	
	131300 LOANS RECEIVABLE			300,000.00	
	Fund 42543 Assets Total	286,463.51		985,241.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE				56.72-
	Fund 42543 Liabilities Total				2,759.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				577,290.79
	Fund 42543 Fund Equity Total				577,290.79
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		4,627.28		4,627.28
	Major Account 460000 Total		4,627.28		4,627.28
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		599,562.84		1,014,629.03
	471127 MEDICARE B		1,685.48		4,437.93
	Major Account 470000 Total		601,248.32		1,019,066.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		414.07		934.12
	Major Account 480000 Total		414.07		934.12
	Fund 42543 Revenues Total		606,289.67		1,024,628.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	157,318.98		308,325.85	
	511200 TEMPORARY SALARIES-WAGE	18,874.24		36,406.15	
	511300 OVERTIME PAYMENTS	21,911.05		40,638.70	
	511500 SHIFT DIFFERENTIAL PYMT	7,660.42		15,120.86	
	512100 VACATION LEAVE EXPENSE	10,866.02		20,774.06	
	512200 SICK LEAVE EXPENSE	4,652.74		10,770.63	
	512300 HOLIDAY LEAVE EXPENSE			122.89-	
	512500 FUNERAL LEAVE EXPENSE	742.45		1,258.92	
	512900 UNION ACTIVITY EXPENSE	131.74		131.74	
	515100 RETIREMENT PLANS EXPENSE	14,787.67		29,140.05	
	515200 FICA EXPENSE	15,858.05		31,966.84	
	515500 HEALTH INSURANCE EXPENSE	43,531.88		66,746.52	
	Major Account 510000 Total	296,335.24		561,157.43	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.50-		12.50-	
	521400 CIO CHARGES	157.99		300.32	
	521500 PUBLICATION & PRINT EXP	74.16-		74.16-	
	521900 AWARDS EXPENSE	20.00		40.00	
	531100 OFFICE SUPPLIES EXPENSE	87.64		90.47	
	533100 HOUSEHOLD & INSTIT EXP			23.04	
	533900 FOOD EXPENSE			26.53	
	535100 MEDICAL SUPPLIES	17,143.19		44,602.97	
	535101 MEDICAL SUPPLIES-OTHER	190.68		190.68	
	538100 VEHICLE & EQUIP SUP EXP	94.70		628.59	
	542200 SOS TEMP SERV - OUTSIDE	784.00-		784.00-	
	544800 AMBULANCE SERVICES	225.00		450.00	
	544900 DENTAL SERVICES			2,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,600.00		3,200.00	
	555540 SAAS MAINTENANCE	4,755.72		9,511.44	
	559100 OTHER OPERATING EXP	86.66		1,945.10-	
	559115 RECORDS MANAGEMENT STORAGE O			31.11	
	Major Account 520000 Total	23,490.92		58,279.39	
	Fund 42543 Expenditures Total	319,826.16		619,436.82	
	Fund 42543 Total	606,289.67	606,289.67	1,604,678.52	1,604,678.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 62800 VETERANS CEMETERY ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,717.90	
	Fund 62800 Assets Total			4,717.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,717.90
	Fund 62800 Fund Equity Total				4,717.90
	Fund 62800 Total			4,717.90	4,717.90

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 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	45,923.16		55,738.99	
	132900 NSF ITEMS SUSPENSE			75.00	
	Fund 63200 Assets Total	45,923.16		55,813.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,286.12		11,286.12
	Fund 63200 Liabilities Total		11,286.12		11,286.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,045.35
	Fund 63200 Fund Equity Total				20,045.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.79		121.39
	Major Account 480000 Total		18.79		121.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		216,234.60		216,234.60
	Major Account 490000 Total		216,234.60		216,234.60
	Fund 63200 Revenues Total		216,253.39		216,355.99
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	1,456.47		3,756.47	
	599121 NVA SHELTER / RENT	3,130.27		8,520.09	
	599122 NVA SHELTER / HOUSE PAYMENT	1,444.02		2,870.11	
	599131 NVA FUEL / ELECTRIC EXPENSE	535.76		1,373.46	
	599132 NVA FUEL / GAS EXPENSE	165.90		373.45	
	599133 NVA FUEL / WATER EXPENSE	36.21		106.69	
	599134 NVA FUEL / GARBAGE EXPENSE			5.50	
	599135 NVA FUEL / PHONE EXPENSE	75.00		94.98	
	599151 NVA MED-SURG / DOCTOR EXP	144.42		144.42	
	599152 NVA MED-SURG / HOSPITAL EXP	13,554.45		13,554.45	
	599153 NVA MED-SURG / DENTAL EXP	42,880.85		42,880.85	
	599154 NVA MEDICAL / EYEGLASS EXP	917.00		917.00	
	599155 NVA MEDICAL / HEARING AID EXP	12,876.99		12,876.99	
	599159 NVA MED-SURG / OTHER ITEMS	1,445.55		1,445.55	
	599161 NVA FUNERAL / BURIAL EXP	45,409.54		45,409.54	
	599162 NVA FUNERAL / CREMATION EXP	56,808.47		56,808.47	
	599170 NVA TRANSPORTATION	735.45		735.45	
	Major Account 590000 Total	181,616.35		191,873.47	
	Fund 63200 Expenditures Total	181,616.35		191,873.47	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 63200 Total	227,539.51	227,539.51	247,687.46	247,687.46

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,001.21-		477,960.73	
	Fund 68220 Assets Total	2,001.21-		477,960.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				265.50
	211900 AAI DUE TO VENDOR (SYSTE		1,069.23		1,683.01
	215100 DUE TO FUND - SHORT TERM		11.89-		574.28
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,691.08
	Fund 68220 Liabilities Total		1,057.34		5,213.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				474,101.72
	Fund 68220 Fund Equity Total				474,101.72
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		8,101.83		15,581.82
	474100 GENERAL BUSINESS FEES		2.89		6.14
	Major Account 470000 Total		8,104.72		15,587.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		590.01		1,284.93
	483400 OTHER RENTAL REVENUE		273.67		445.33
	484100 OPERATING DONATIONS & CO		50.10		406.13
	486400 CASH OVER ADJUSTMENT		42.01		98.33
	Major Account 480000 Total		955.79		2,234.72
	Fund 68220 Revenues Total		9,060.51		17,822.68
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	42.35		116.27	
	522800 E-COMMERCE OPER EXP	166.65		337.96	
	533900 FOOD EXPENSE	5,202.83		5,202.83	
	534600 ED & RECREATIONAL SUP EX	1,665.45		3,818.62	
	534901 SUPPLIES FOR RESALE	4,966.78		9,551.86	
	543200 IT CONSULTING-HARDWARE	75.00		150.00	
	Major Account 520000 Total	12,119.06		19,177.54	
	Fund 68220 Expenditures Total	12,119.06		19,177.54	
	Fund 68220 Total	10,117.85	10,117.85	497,138.27	497,138.27

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,263.75		175,020.59	
	Fund 68221 Assets Total	1,263.75		175,020.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		499.52-		473.60
	211900 AAI DUE TO VENDOR (SYSTE		90.40-		878.62
	215100 DUE TO FUND - SHORT TERM		1.59-		44.55
	Fund 68221 Liabilities Total		591.51-		1,396.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,874.82
	Fund 68221 Fund Equity Total				171,874.82
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,289.73		7,297.87
	474100 GENERAL BUSINESS FEES		.08		.25
	Major Account 470000 Total		3,289.81		7,298.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.27		468.46
	483300 EQUIPMENT LEASE OR RENTA		59.25		59.25
	484100 OPERATING DONATIONS & CO		1,299.40		1,644.26
	Major Account 480000 Total		1,572.92		2,171.97
	Fund 68221 Revenues Total		4,862.73		9,470.09
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	65.67		137.57	
	527600 REP & MAINT-HOUSE/INST E	356.55		688.15	
	532100 NON-CAPITALIZED EQUIP PU	55.00		55.00	
	533100 HOUSEHOLD & INSTIT EXP	104.88		104.88	
	533900 FOOD EXPENSE	330.92		839.97	
	534901 SUPPLIES FOR RESALE	1,989.05		5,715.12	
	543200 IT CONSULTING-HARDWARE	75.00		150.00	
	559100 OTHER OPERATING EXP	30.40		30.40	
	Major Account 520000 Total	3,007.47		7,721.09	
	Fund 68221 Expenditures Total	3,007.47		7,721.09	
	Fund 68221 Total	4,271.22	4,271.22	182,741.68	182,741.68

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	473.14-		32,095.27	
	Fund 68222 Assets Total	473.14-		32,095.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		117.63		213.29
	211900 AAI DUE TO VENDOR (SYSTE		77.01		439.50
	215100 DUE TO FUND - SHORT TERM		32.45		111.26
	Fund 68222 Liabilities Total		227.09		764.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,999.37
	Fund 68222 Fund Equity Total				28,999.37
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,465.48		4,849.01
	474100 GENERAL BUSINESS FEES				1.69
	Major Account 470000 Total		2,465.48		4,850.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.25		79.84
	484100 OPERATING DONATIONS & CO		410.00		4,254.59
	Major Account 480000 Total		449.25		4,334.43
	Fund 68222 Revenues Total		2,914.73		9,185.13
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	248.46		248.46	
	534600 ED & RECREATIONAL SUP EX	138.13		1,048.67	
	534901 SUPPLIES FOR RESALE	3,153.37		5,406.15	
	543200 IT CONSULTING-HARDWARE	75.00		150.00	
	Major Account 520000 Total	3,614.96		6,853.28	
	Fund 68222 Expenditures Total	3,614.96		6,853.28	
	Fund 68222 Total	3,141.82	3,141.82	38,948.55	38,948.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68223 CANTEEN EASTERN NE VET HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	638.15-		104,567.57	
	Fund 68223 Assets Total	638.15-		104,567.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	215100 DUE TO FUND - SHORT TERM		12.63-		81.70
	Fund 68223 Liabilities Total		12.63-		147.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,487.84
	Fund 68223 Fund Equity Total				102,487.84
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,549.44		7,678.32
	474100 GENERAL BUSINESS FEES		1.89		3.94
	Major Account 470000 Total		3,551.33		7,682.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.98		278.78
	484100 OPERATING DONATIONS & CO		955.00		1,867.00
	486400 CASH OVER ADJUSTMENT		1.38		6.18
	Major Account 480000 Total		1,085.36		2,151.96
	Fund 68223 Revenues Total		4,636.69		9,834.22
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.00		230.00	
	521800 CASH SHORT ADJUSTMENT	.70		2.94	
	522800 E-COMMERCE OPER EXP	78.18		165.87	
	533900 FOOD EXPENSE	326.94		326.94	
	534600 ED & RECREATIONAL SUP EX	719.70		1,273.70	
	534901 SUPPLIES FOR RESALE	3,946.69		5,752.74	
	543200 IT CONSULTING-HARDWARE	75.00		150.00	
	Major Account 520000 Total	5,262.21		7,902.19	
	Fund 68223 Expenditures Total	5,262.21		7,902.19	
	Fund 68223 Total	4,624.06	4,624.06	112,469.76	112,469.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68260 CDR MEMORIAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	298.75		242,266.14	
	Fund 68260 Assets Total	298.75		242,266.14	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				241,589.40
	Fund 68260 Fund Equity Total				241,589.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298.75		645.72
	Major Account 480000 Total		298.75		645.72
	Fund 68260 Revenues Total		298.75		645.72
	Fund 68260 Total	298.75	298.75	242,266.14	242,266.14

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	331.91		269,161.55	
	Fund 68413 Assets Total	331.91		269,161.55	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				101,000.00-
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		331.91		136,875.06
	Fund 68413 Liabilities Total		331.91		42,433.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	331.91	331.91	269,161.55	269,161.55

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	450.21		365,093.76	
		Fund 68416 Assets Total	450.21		365,093.76	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214101	MEMBERS DEPOSIT INVESTED				325,000.00
	214102	MEMBERS INTEREST				69,495.71-
	215100	DUE TO FUND - SHORT TERM		450.21		40,335.54
		Fund 68416 Liabilities Total		450.21		297,296.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	450.21	450.21	365,093.76	365,093.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68417 WNVH MEMBER TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.57		2,080.84	
	Fund 68417 Assets Total	2.57		2,080.84	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		2.57		4,284.97
	Fund 68417 Liabilities Total		2.57		5,495.85-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	2.57	2.57	2,080.84	2,080.84

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68418 ENVH MEMBER TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	369.45		299,601.50	
	Fund 68418 Assets Total	369.45		299,601.50	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				265,419.74
	214102 MEMBERS INTEREST				69,198.89-
	215100 DUE TO FUND - SHORT TERM		369.45		5,938.01-
	Fund 68418 Liabilities Total		369.45		192,597.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	369.45	369.45	299,601.50	299,601.50

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47,854.22		418,223.83	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	132200 DUE FROM OTHER GOVERNMENT			427.37-	
	141500 FOOD SUPPLIES INVENTORY			1,914.96	
	141600 HOUSEHOLD & INSTITUTIONAL			146.62	
	Fund 22523 Assets Total	47,854.22		422,903.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,657.49-		42,916.96
	211900 AAI DUE TO VENDOR (SYSTE		6,496.27-		18,698.05
	215100 DUE TO FUND - SHORT TERM		5.31		181.84
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
	Fund 22523 Liabilities Total		41,148.45-		59,644.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				486,983.39
	Fund 22523 Fund Equity Total				486,983.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				201.50
	471116 MEAL & LNDRY-OTHER FAC		857.94		2,027.55
	471120 MTNCE-INSURANCE		398.02		439.87
	471147 MAINTENANCE OF RESIDENTS		400,175.09		785,040.93
	474100 GENERAL BUSINESS FEES		1.04		2.18
	Major Account 470000 Total		401,432.09		787,712.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		407.25		971.59
	483200 BUILDING & SPACE RENTAL		2,500.00		5,000.00
	Major Account 480000 Total		2,907.25		5,971.59
	Fund 22523 Revenues Total		404,339.34		793,683.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,555.57		108,423.98	
	511300 OVERTIME PAYMENTS	7,703.79		19,813.00	
	511500 SHIFT DIFFERENTIAL PYMT	515.54		1,367.66	
	511700 EMPLOYEE BONUSES	65,173.59		160,743.59	
	512100 VACATION LEAVE EXPENSE	1,344.06		6,513.24	
	512200 SICK LEAVE EXPENSE	1,516.04		2,762.66	
	512300 HOLIDAY LEAVE EXPENSE			3,049.98	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	368.67		637.49	
	512700 INJURY LEAVE EXPENSE	14.76		14.76	
	515100 RETIREMENT PLANS EXPENSE	5,175.12		10,674.22	
	515200 FICA EXPENSE	9,370.05		21,444.88	
	515500 HEALTH INSURANCE EXPENSE	34,610.21		69,410.61	
	Major Account 510000 Total	186,347.40		404,856.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	323.78		327.06	
	521300 FREIGHT EXPENSE			112.68	
	521400 CIO CHARGES	8,284.09		16,512.64	
	521900 AWARDS EXPENSE	85.00		1,003.74	
	522100 DUES & SUBSCRIPTION EXP	349.00		1,349.00	
	522600 JOB APPLICANT EXPENSE	6,697.18		12,919.25	
	522601 PRE-EMPLOYMENT PHYSICALS	945.00		3,315.00	
	523600 INTEREST EXPENSE			1.80	
	525500 RENT EXP-OTHER PERS PROP	561.62		561.62	
	531100 OFFICE SUPPLIES EXPENSE	560.55		1,521.25	
	532100 NON-CAPITALIZED EQUIP PU			331.92	
	533100 HOUSEHOLD & INSTIT EXPENSE	2,427.24		3,525.47	
	533900 FOOD EXPENSE	243.74		306.16	
	535100 MEDICAL SUPPLIES	40,131.04		91,024.54	
	535101 MEDICAL SUPPLIES-OTHER	18,931.52		53,460.67	
	537100 LABORATORY SUP EXP	5,178.27		8,763.36	
	542200 SOS TEMP SERV - OUTSIDE	2,204.64-		2,204.64-	
	544100 PHYSICIAN SERVICES	16,355.33		30,737.94	
	544900 DENTAL SERVICES	4,542.80		10,689.86	
	545000 LABORATORY SERVICES	22,635.00-		5,885.55	
	547100 EDUCATIONAL SERVICES	830.00		1,460.00	
	547906 VERIFICATIONS	1,743.74		3,464.54	
	549100 LAUNDRY SERVICES	10,189.56		20,352.12	
	549200 JANITORIAL/SECURITY SRVS	3,868.48		11,638.88	
	554100 DATA SERVICES	2,580.71		7,696.71	
	554900 OTHER CONTRACTUAL SERVICES	1,711.50		3,456.75	
	554903 RENTAL/MTNCE CONTRACT-DAS			133,938.08	
	555100 DATA PROC SOFTW LIC FEE	14,874.83		28,948.53	
	555540 SAAS MAINTENANCE	4,755.71		9,511.42	
	556100 INSURANCE EXPENSE	5,742.00		5,742.00	
	559100 OTHER OPERATING EXP	18.62-		1,222.37-	
	Major Account 520000 Total	127,054.43		465,131.53	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			44,560.00	
	573100 STATE-OWNED TRANSPORT			925.23	
	574500 PERSONAL VEHICLE MILEAGE	136.85		136.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	702.00-		702.00-	
	Major Account 570000 Total	565.15-		44,920.08	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	2,499.99		2,499.99	
	Major Account 580000 Total	2,499.99		2,499.99	
	Fund 22523 Expenditures Total	315,336.67		917,407.67	
	Fund 22523 Total	363,190.89	363,190.89	1,340,311.34	1,340,311.34

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,182.11-		472,403.34	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	4,182.11-		475,403.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,247.57		13,182.51
	211900 AAI DUE TO VENDOR (SYSTE		1,870.24		24,994.73
	215100 DUE TO FUND - SHORT TERM		36.50		62.71-
	Fund 22528 Liabilities Total		3,154.31		38,114.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				384,342.45
	Fund 22528 Fund Equity Total				384,342.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,037.30		1,067.25
	471116 MEAL & LNDRY-OTHER FAC		902.20		1,731.90
	471120 MTNCE-INSURANCE		1,023.89		2,829.07
	471147 MAINTENANCE OF RESIDENTS		156,309.79		331,957.60
	474100 GENERAL BUSINESS FEES				2.12
	Major Account 470000 Total		159,273.18		337,587.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		553.10		1,054.82
	486400 CASH OVER ADJUSTMENT		7.00		9.50
	Major Account 480000 Total		560.10		1,064.32
	Fund 22528 Revenues Total		159,833.28		338,652.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,400.49		46,196.13	
	511200 TEMPORARY SALARIES-WAGE	1,303.41		2,345.40	
	511300 OVERTIME PAYMENTS	1,536.58		2,826.97	
	511500 SHIFT DIFFERENTIAL PYMT	617.90		1,369.80	
	512100 VACATION LEAVE EXPENSE	3,593.85		6,002.40	
	512200 SICK LEAVE EXPENSE	412.86		911.79	
	512300 HOLIDAY LEAVE EXPENSE			1,144.88	
	515100 RETIREMENT PLANS EXPENSE	2,055.79		4,361.89	
	515200 FICA EXPENSE	2,011.54		4,255.63	
	515500 HEALTH INSURANCE EXPENSE	5,940.68		11,821.85	
	Major Account 510000 Total	38,873.10		81,236.74	
Expenditures	520000 Operating Expenses				

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			22.15	
	521200	COM EXPENSE - VOICE/DATA	15.36-		424.07	
	521300	FREIGHT EXPENSE			112.74	
	521400	CIO CHARGES	9,596.37		15,778.67	
	521500	PUBLICATION & PRINT EXP	2,945.51		2,945.51	
	521900	AWARDS EXPENSE	99.99		339.99	
	522100	DUES & SUBSCRIPTION EXP	1,500.00		2,500.00	
	522101	STAFF LICENSE FEES			18.00	
	522601	PRE-EMPLOYMENT PHYSICALS	240.00		800.00	
	524900	RENT EXP-DEPR SURCHARGE	27,318.34		27,318.34	
	526100	REP & MAINT-REAL PROPERT	470.70		525.69	
	527300	REP & MAINT-MEDICAL EQUI	203.76		611.28	
	527600	REP & MAINT-HOUSE/INST E	595.94		832.15	
	531100	OFFICE SUPPLIES EXPENSE	3,632.21		3,632.21	
	532100	NON-CAPITALIZED EQUIP PU			139.98	
	533100	HOUSEHOLD & INSTIT EXP	4,400.48		4,952.52	
	533102	ATTENDS & DISPOSABLE ITEMS	2,272.62		2,272.62	
	533900	FOOD EXPENSE	47.33		47.53	
	534800	CONST & MAINT SUP EXP	230.00		230.00	
	535100	MEDICAL SUPPLIES	28,421.63		64,114.76	
	535101	MEDICAL SUPPLIES-OTHER	16,135.09		23,075.31	
	538100	VEHICLE & EQUIP SUP EXP	62.90		114.44	
	544100	PHYSICIAN SERVICES	9,036.81		20,702.72	
	544101	PHYSICAL THERAPY CONTRACT	528.14		528.14	
	544300	PSYCHOLOGICAL SERVICES	114.87		351.25	
	544400	HOSPITAL SERVICES			20.00	
	544500	PHARMACY SERVICES			1,235.00	
	544600	OPTICAL SERVICES	490.97		536.62	
	544900	DENTAL SERVICES	1,147.00		3,022.00	
	545000	LABORATORY SERVICES	367.54		463.64	
	545200	MEDICAL ASSESSMENT SERV	310.21		2,149.34	
	547906	VERIFICATIONS	288.25		332.75	
	548700	REFUSE/RECYCLING			34.00	
	549500	HAZARDOUS WASTE DISPOSAL	1,492.00		1,492.00	
	552102	MEMBERS WAGES	205.10		205.10	
	554900	OTHER CONTRACTUAL SERVICES	1,711.50		3,456.75	
	555540	SAAS MAINTENANCE	4,755.72		9,511.44	
	556100	INSURANCE EXPENSE	4,691.00		4,691.00	
	559100	OTHER OPERATING EXP			76.53-	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	123,296.62		199,463.18	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			6.00	
		Major Account 570000 Total			6.00	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS	4,999.98		4,999.98	
		Major Account 580000 Total	4,999.98		4,999.98	
		Fund 22528 Expenditures Total	167,169.70		285,705.90	
		Fund 22528 Total	162,987.59	162,987.59	761,109.24	761,109.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 190
Fund 22529 EASTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	85,800.28-		357,075.99	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	85,800.28-		360,075.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		821.03		897.93
	211900 AAI DUE TO VENDOR (SYSTE		3,236.45-		172.51
	215100 DUE TO FUND - SHORT TERM		3.64		6,427.29
	Fund 22529 Liabilities Total		2,411.78-		7,497.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				524,980.35
	Fund 22529 Fund Equity Total				524,980.35
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY-OTHER FAC		455.04		846.09
	471120 MTNCE-INSURANCE		387.51		506.73
	471147 MAINTENANCE OF RESIDENTS		152,063.84		369,029.11
	474100 GENERAL BUSINESS FEES		.54		1.20
	Major Account 470000 Total		152,906.93		370,383.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		603.80		1,323.74
	483200 BUILDING & SPACE RENTAL		582.17		1,164.34
	Major Account 480000 Total		1,185.97		2,488.08
	Fund 22529 Revenues Total		154,092.90		372,871.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115,178.13		283,679.75	
	511200 TEMPORARY SALARIES-WAGE	3,663.61		7,714.32	
	511300 OVERTIME PAYMENTS	9,778.79		27,223.48	
	511500 SHIFT DIFFERENTIAL PYMT	2,307.77		5,943.13	
	512100 VACATION LEAVE EXPENSE	6,779.07		21,086.53	
	512200 SICK LEAVE EXPENSE	6,840.99		15,608.19	
	512300 HOLIDAY LEAVE EXPENSE			6,502.85	
	515100 RETIREMENT PLANS EXPENSE	10,523.75		26,807.94	
	515200 FICA EXPENSE	10,116.74		26,278.46	
	515500 HEALTH INSURANCE EXPENSE	33,690.85		66,228.08	
	Major Account 510000 Total	198,879.70		487,072.73	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,021.56		4,160.49	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 190
Fund 22529 EASTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	95.00		145.00	
	522601 PRE-EMPLOYMENT PHYSICALS			111.00	
	527300 REP & MAINT-MEDICAL EQUI			2,115.55	
	527600 REP & MAINT-HOUSE/INST E	821.03		5,921.52	
	531100 OFFICE SUPPLIES EXPENSE	115.76		443.97	
	533100 HOUSEHOLD & INSTIT EXP	2,270.78		2,700.84	
	533900 FOOD EXPENSE	31,214.45		40,164.34	
	533901 NUTRITIONAL SUPPLEMENTS			736.50	
	535101 MEDICAL SUPPLIES-OTHER	43.12		171.36	
	545200 MEDICAL ASSESSMENT SERV			1,510.00	
	552103 MEMBERS LOSSES	20.00		20.00	
	Major Account 520000 Total	38,601.70		58,200.57	
	Fund 22529 Expenditures Total	237,481.40		545,273.30	
	Fund 22529 Total	151,681.12	151,681.12	905,349.29	905,349.29

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	401,962.83-		24,881,156.98	
	Fund 22910 Assets Total	401,962.83-		24,881,156.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		58,201.73-		
	211900 AAI DUE TO VENDOR (SYSTE		225,509.13-		149,476.47
	Fund 22910 Liabilities Total		283,710.86-		149,476.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,256,494.56
	Fund 22910 Fund Equity Total				25,256,494.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,224.50		60,503.25
	Major Account 480000 Total		31,224.50		60,503.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,653.50-
	Major Account 490000 Total				2,653.50-
	Fund 22910 Revenues Total		31,224.50		57,849.75
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	149,476.47		582,663.80	
	Major Account 590000 Total	149,476.47		582,663.80	
	Fund 22910 Expenditures Total	149,476.47		582,663.80	
	Fund 22910 Total	252,486.36-	252,486.36-	25,463,820.78	25,463,820.78

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22940 WATER SUSTAINABILITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	540,232.32-		29,695,671.71	
	Fund 22940 Assets Total	540,232.32-		29,695,671.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71,922.75		71,922.75
	Fund 22940 Liabilities Total		71,922.75		71,922.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,283,878.39
	Fund 22940 Fund Equity Total				30,283,878.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,391.22		67,958.22
	Major Account 480000 Total		37,391.22		67,958.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		500,000.00-		500,000.00-
	Major Account 490000 Total		500,000.00-		500,000.00-
	Fund 22940 Revenues Total		462,608.78-		432,041.78-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,251.00		16,803.90	
	512100 VACATION LEAVE EXPENSE	580.75		927.86	
	512200 SICK LEAVE EXPENSE	362.17		2,186.42	
	512300 HOLIDAY LEAVE EXPENSE			409.69	
	515100 RETIREMENT PLANS EXPENSE	613.55		1,522.13	
	515200 FICA EXPENSE	547.94		1,397.27	
	515500 HEALTH INSURANCE EXPENSE	911.98		1,823.96	
	Major Account 510000 Total	10,267.39		25,071.23	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	139,278.90		203,016.42	
	Major Account 590000 Total	139,278.90		203,016.42	
	Fund 22940 Expenditures Total	149,546.29		228,087.65	
	Fund 22940 Total	390,686.03-	390,686.03-	29,923,759.36	29,923,759.36

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22950 CRITICAL INFRASTRUCTURE FAC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,895,985.47	
	Fund 22950 Assets Total			4,895,985.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,895,985.47
	Fund 22950 Fund Equity Total				4,895,985.47
	Fund 22950 Total			4,895,985.47	4,895,985.47

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22960 DAM SAFETY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	250.44		950.48	
	Fund 22960 Assets Total	250.44		950.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				150.00
	Fund 22960 Fund Equity Total				150.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		250.00		800.00
	Major Account 470000 Total		250.00		800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.44		.48
	Major Account 480000 Total		.44		.48
	Fund 22960 Revenues Total		250.44		800.48
	Fund 22960 Total	250.44	250.44	950.48	950.48

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25510 SMALL WATERSHED FLOOD CON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.55		2,070.76	
	Fund 25510 Assets Total	2.55		2,070.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,065.24
	Fund 25510 Fund Equity Total				2,065.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.55		5.52
	Major Account 480000 Total		2.55		5.52
	Fund 25510 Revenues Total		2.55		5.52
	Fund 25510 Total	2.55	2.55	2,070.76	2,070.76

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	303.43		246,062.32	
	Fund 25520 Assets Total	303.43		246,062.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				245,406.48
	Fund 25520 Fund Equity Total				245,406.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		303.43		655.84
	Major Account 480000 Total		303.43		655.84
	Fund 25520 Revenues Total		303.43		655.84
	Fund 25520 Total	303.43	303.43	246,062.32	246,062.32

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	1.29		1,046.41	
	Fund 25530 Assets Total	1.29		1,046.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043.62
	Fund 25530 Fund Equity Total				1,043.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.29		2.79
	Major Account 480000 Total		1.29		2.79
	Fund 25530 Revenues Total		1.29		2.79
	Fund 25530 Total	1.29	1.29	1,046.41	1,046.41

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25540 NAT RES WATER QUALITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,998.69		547,130.66	
	Fund 25540 Assets Total	11,998.69		547,130.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				513,306.55
	Fund 25540 Fund Equity Total				513,306.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,665.00		15,895.00
	474156 APPLICATION/PERMIT FEE		23.00		23.00
	474157 COMMERCIAL APPLICATOR FEE		4,899.00		13,635.00
	474165 PRIVATE APPLICATOR LIC		764.00		2,898.00
	Major Account 470000 Total		11,351.00		32,451.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		647.69		1,373.11
	Major Account 480000 Total		647.69		1,373.11
	Fund 25540 Revenues Total		11,998.69		33,824.11
	Fund 25540 Total	11,998.69	11,998.69	547,130.66	547,130.66

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	5,373.98		16,544.80	
	Fund 25550 Assets Total	5,373.98		16,544.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,916.17
	Fund 25550 Fund Equity Total				19,916.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,353.50		9,804.00
	Major Account 470000 Total		5,353.50		9,804.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.48		46.63
	Major Account 480000 Total		20.48		46.63
	Fund 25550 Revenues Total		5,373.98		9,850.63
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			13,222.00	
	Major Account 590000 Total			13,222.00	
	Fund 25550 Expenditures Total			13,222.00	
	Fund 25550 Total	5,373.98	5,373.98	29,766.80	29,766.80

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	125.06-		156,740.53	
	Fund 25590 Assets Total	125.06-		156,740.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		811.06		859.20
	Fund 25590 Liabilities Total		811.06		859.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,857.18
	Fund 25590 Fund Equity Total				156,857.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.92		419.18
	Major Account 480000 Total		193.92		419.18
	Fund 25590 Revenues Total		193.92		419.18
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	859.20		1,124.19	
	522100 DUES & SUBSCRIPTION EXP	270.84		270.84	
	Major Account 520000 Total	1,130.04		1,395.03	
	Fund 25590 Expenditures Total	1,130.04		1,395.03	
	Fund 25590 Total	1,004.98	1,004.98	158,135.56	158,135.56

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	744.56		154,407.05	
	Fund 26600 Assets Total	744.56		154,407.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,466.60
	Fund 26600 Fund Equity Total				155,466.60
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,606.50		8,436.00
	Major Account 470000 Total		4,606.50		8,436.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188.55		405.75
	Major Account 480000 Total		188.55		405.75
	Fund 26600 Revenues Total		4,795.05		8,841.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,251.52		7,683.50	
	512100 VACATION LEAVE EXPENSE			40.64	
	512200 SICK LEAVE EXPENSE			179.93	
	512300 HOLIDAY LEAVE EXPENSE			162.58	
	515100 RETIREMENT PLANS EXPENSE	243.48		604.04	
	515200 FICA EXPENSE	239.57		598.77	
	515500 HEALTH INSURANCE EXPENSE	315.92		631.84	
	Major Account 510000 Total	4,050.49		9,901.30	
	Fund 26600 Expenditures Total	4,050.49		9,901.30	
	Fund 26600 Total	4,795.05	4,795.05	164,308.35	164,308.35

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	14,542.91		123,541.38	
	Fund 42910 Assets Total	14,542.91		123,541.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,303.47
	Fund 42910 Fund Equity Total				112,303.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,542.91		35,968.04
	Major Account 460000 Total		14,542.91		35,968.04
	Fund 42910 Revenues Total		14,542.91		35,968.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			15,491.36	
	512300 HOLIDAY LEAVE EXPENSE			707.31	
	515100 RETIREMENT PLANS EXPENSE			1,213.01	
	515200 FICA EXPENSE			1,166.55	
	515500 HEALTH INSURANCE EXPENSE			2,843.29	
	516300 EMPLOYEE ASSISTANCE PRO			3.61	
	Major Account 510000 Total			21,425.13	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			55.00	
	522200 CONFERENCE REGISTRATION			3,250.00	
	Major Account 520000 Total			3,305.00	
	Fund 42910 Expenditures Total			24,730.13	
	Fund 42910 Total	14,542.91	14,542.91	148,271.51	148,271.51

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			12,090.03	
	139901 AR INVOICED (SYSTEM)			5,079.20	
	Fund 42921 Assets Total			17,169.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,083.81
	Fund 42921 Fund Equity Total				17,083.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				85.42
	Major Account 480000 Total				85.42
	Fund 42921 Revenues Total				85.42
	Fund 42921 Total			17,169.23	17,169.23

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	68,125.62		141,466.56	
	Fund 45520 Assets Total	68,125.62		141,466.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,853.83
	Fund 45520 Fund Equity Total				166,853.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		105,417.93		129,504.07
	Major Account 460000 Total		105,417.93		129,504.07
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		14,643.25-		14,643.25-
	Major Account 480000 Total		14,643.25-		14,643.25-
	Fund 45520 Revenues Total		90,774.68		114,860.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,190.76		130,973.17	
	512300 HOLIDAY LEAVE EXPENSE	644.12		644.12	
	515100 RETIREMENT PLANS EXPENSE	1,076.63		1,076.63	
	515200 FICA EXPENSE	987.44		987.44	
	515500 HEALTH INSURANCE EXPENSE	2,747.35		2,747.35	
	516300 EMPLOYEE ASSISTANCE PRO	2.59		2.59	
	Major Account 510000 Total	22,648.89		136,431.30	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			400.00	
	522200 CONFERENCE REGISTRATION			1,320.00	
	Major Account 520000 Total			1,720.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.17		652.78	
	573100 STATE-OWNED TRANSPORT			642.51	
	574500 PERSONAL VEHICLE MILEAGE			801.50	
	Major Account 570000 Total	.17		2,096.79	
	Fund 45520 Expenditures Total	22,649.06		140,248.09	
	Fund 45520 Total	90,774.68	90,774.68	281,714.65	281,714.65

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	97.10		1,226,216.29	
	112200	DEPOSITS WITH VENDORS			1,549.44	
	132900	NSF ITEMS SUSPENSE	66.62		5,614.09	
	139901	AR INVOICED (SYSTEM)	684.00		1,560.50	
		Fund 21210 Assets Total	847.72		1,234,940.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				1,767.97
		Fund 21210 Liabilities Total				1,767.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,333,056.94
		Fund 21210 Fund Equity Total				1,333,056.94
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		139.00		198.00
	475100	REGISTRATION / LICENSE F		35.00		35.00
	475114	RECIPROCAL LICENSE		675.00		1,655.00
	475116	NEW LICENSES		3,899.00		8,460.00
	475117	REGISTRATION CODE TRNG				20.00
	475118	INSPECTION FEE		82,697.00		175,214.00
	475200	EXAMINATION FEES		4,603.00		9,340.00
		Major Account 470000 Total		92,048.00		194,922.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,579.82		3,494.32
	484500	REIMB NON-GOVT SOURCES		147.14		147.14
	486600	CREDIT CARD CLEARING		10,976.00		14,700.00
		Major Account 480000 Total		12,702.96		18,341.46
		Fund 21210 Revenues Total		104,750.96		213,263.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	58,018.58		145,099.61	
	511300	OVERTIME PAYMENTS	187.12		187.12	
	512100	VACATION LEAVE EXPENSE	5,353.47		25,960.05	
	512200	SICK LEAVE EXPENSE	2,371.46		6,551.62	
	512300	HOLIDAY LEAVE EXPENSE			3,602.46	
	512500	FUNERAL LEAVE EXPENSE			941.16	
	515100	RETIREMENT PLANS EXPENSE	4,936.92		13,653.86	
	515200	FICA EXPENSE	4,573.39		12,974.56	
	515500	HEALTH INSURANCE EXPENSE	18,370.66		38,076.42	

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				
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			9,601.00	
	Major Account 510000 Total	93,811.60		256,882.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	299.83		666.99	
	521400 CIO CHARGES			4,049.10	
	521500 PUBLICATION & PRINT EXP	1,536.09		1,536.09	
	521900 AWARDS EXPENSE	121.85		121.85	
	522100 DUES & SUBSCRIPTION EXP			160.00	
	522200 CONFERENCE REGISTRATION	1,140.00-		1,140.00-	
	524600 RENT EXPENSE-BUILDINGS	1,607.18		3,488.36	
	524700 RENT EXP-OTHER REAL PROP	30.00		120.00	
	527200 REP & MAINT-MOTOR VEHICL	196.00		746.00	
	531100 OFFICE SUPPLIES EXPENSE			927.06	
	533100 HOUSEHOLD & INSTIT EXP	441.94		9,749.88	
	541100 ACCTG & AUDITING SERVICES			3,393.00	
	541200 PURCHASING ASSESSMENT	279.00		279.00	
	559100 OTHER OPERATING EXP	33.31-		62.18-	
	559102 OP EXP -NE.GOV	4,029.00		13,542.18	
	Major Account 520000 Total	7,367.58		37,577.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,486.01		3,753.12	
	573100 STATE-OWNED TRANSPORT			14,260.10	
	574500 PERSONAL VEHICLE MILEAGE	238.05		674.80	
	Major Account 570000 Total	2,724.06		18,688.02	
	Fund 21210 Expenditures Total	103,903.24		313,148.05	
	Fund 21210 Total	104,750.96	104,750.96	1,548,088.37	1,548,088.37

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	16,780.35		136,439.79	
	139901 AR INVOICED (SYSTEM)	13,460.93-			
	Fund 23110 Assets Total	3,319.42		136,439.79	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total				1,375.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,799.47
	Fund 23110 Fund Equity Total				123,799.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				13,460.93
	Major Account 460000 Total				13,460.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,500.00		17,500.00
	Major Account 470000 Total		17,500.00		17,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.30		338.66
	Major Account 480000 Total		151.30		338.66
	Fund 23110 Revenues Total		17,651.30		31,299.59
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			5,147.14	
	Major Account 510000 Total			5,147.14	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			184.80	
	548500 LAWN/LANDSCAPE/SNOW REMOV	500.00		500.00	
	554100 DATA SERVICES	286.35		572.70	
	559100 OTHER OPERATING EXP	13,545.53		13,630.13	
	Major Account 520000 Total	14,331.88		14,887.63	
	Fund 23110 Expenditures Total	14,331.88		20,034.77	
	Fund 23110 Total	17,651.30	17,651.30	156,474.56	156,474.56

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	226,454.76		401,280.81	
	139901 AR INVOICED (SYSTEM)	460.00-			
	Fund 23112 Assets Total	225,994.76		401,280.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				204,818.68
	Fund 23112 Fund Equity Total				204,818.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		244,857.00		244,857.00
	Major Account 470000 Total		244,857.00		244,857.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.49		542.18
	Major Account 480000 Total		232.49		542.18
	Fund 23112 Revenues Total		245,089.49		245,399.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,338.25		30,687.03	
	511800 COMPENSATORY TIME PAID			451.32	
	512100 VACATION LEAVE EXPENSE	862.66		2,556.09	
	512200 SICK LEAVE EXPENSE	222.03		1,496.40	
	512300 HOLIDAY LEAVE EXPENSE			817.93	
	512400 MILITARY LEAVE EXPENSE			614.94	
	515100 RETIREMENT PLANS EXPENSE	1,004.95		2,742.27	
	515200 FICA EXPENSE	947.83		2,640.74	
	515500 HEALTH INSURANCE EXPENSE	2,147.43		4,337.87	
	516500 WORKERS COMP PREMIUMS	445.86		445.86	
	Major Account 510000 Total	17,969.01		46,790.45	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	8.96		8.96	
	521500 PUBLICATION & PRINT EXP			89.25	
	526100 REP & MAINT-REAL PROPERT			480.00	
	537100 LABORATORY SUP EXP			86.37	
	538100 VEHICLE & EQUIP SUP EXP	17.45		17.45	
	Major Account 520000 Total	26.41		682.03	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,099.31		1,464.57	
	Major Account 570000 Total	1,099.31		1,464.57	
	Fund 23112 Expenditures Total	19,094.73		48,937.05	

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	570000	Travel Expenses				
		Fund 23112 Total	245,089.49	245,089.49	450,217.86	450,217.86

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	19,121.95		250,196.23	
	Fund 23115 Assets Total	19,121.95		250,196.23	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		336.54		8,914.48
	Fund 23115 Liabilities Total		336.54		8,914.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				219,296.57
	Fund 23115 Fund Equity Total				219,296.57
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				6.34
	Major Account 470000 Total				6.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		283.59		613.60
	483100 HOUSING & DORM RENTAL RE		6,142.60		9,475.50
	483101 RENTAL REVENUE -NONTAXABLE		401.00		623.00
	486600 CREDIT CARD CLEARING		16,533.80		22,119.34
	Major Account 480000 Total		23,360.99		32,831.44
	Fund 23115 Revenues Total		23,360.99		32,837.78
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.29-		4.29-	
	521400 CIO CHARGES	27.81		55.10	
	523201 NATURAL GAS	15.18		105.61	
	526100 REP & MAINT-REAL PROPERT			260.67	
	531100 OFFICE SUPPLIES EXPENSE	220.54		220.54	
	531200 IT SUPPLIES			131.52	
	532100 NON-CAPITALIZED EQUIP PU	151.49		1,781.29	
	532200 PERSONAL COMPUTING EQUIPMENT	11.75		11.75	
	532250 NETWORKING EQUIP	158.32		158.32	
	533100 HOUSEHOLD & INSTIT EXP	932.50		1,311.13	
	542100 SOS TEMP SERV - PERSONNEL	2,273.92		3,535.32	
	549200 JANITORIAL/SECURITY SRVS			2,000.00	
	554100 DATA SERVICES	439.95		879.90	
	554150 CABLING SERVICES	232.48		232.48	
	559100 OTHER OPERATING EXP	184.93		242.26	
	Major Account 520000 Total	4,644.58		10,921.60	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD AND LODGING	69.00-		69.00-	
	Major Account 570000 Total	69.00-		69.00-	
	Fund 23115 Expenditures Total	4,575.58		10,852.60	
	Fund 23115 Total	23,697.53	23,697.53	261,048.83	261,048.83

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23117 MIL DEPT CF-OMAHA READINESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,532.85		4,514.80	
	Fund 23117 Assets Total	2,532.85		4,514.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,879.38
	Fund 23117 Fund Equity Total				2,879.38
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	2,532.85-		1,635.42-	
	Major Account 520000 Total	2,532.85-		1,635.42-	
	Fund 23117 Expenditures Total	2,532.85-		1,635.42-	
	Fund 23117 Total			2,879.38	2,879.38

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	675.66		519,039.71	
	Fund 23120 Assets Total	675.66		519,039.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				517,117.30
	Fund 23120 Fund Equity Total				517,117.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		675.66		1,922.41
	Major Account 480000 Total		675.66		1,922.41
	Fund 23120 Revenues Total		675.66		1,922.41
	Fund 23120 Total	675.66	675.66	519,039.71	519,039.71

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23121 GOV EMERGENCY FUND-PROG 191

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,997.22-		75,033,368.74	
	Fund 23121 Assets Total	21,997.22-		75,033,368.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,327.07-		2,294,135.78
	Fund 23121 Liabilities Total		4,327.07-		2,294,135.78
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				65,058,201.16
	Fund 23121 Fund Equity Total				65,058,201.16
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				8,128,875.82
	Major Account 480000 Total				8,128,875.82
	Fund 23121 Revenues Total				8,128,875.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,287.23		10,420.68	
	511300 OVERTIME PAYMENTS	3,759.60		5,416.08	
	511800 COMPENSATORY TIME PAID	17.10		43.62	
	512100 VACATION LEAVE EXPENSE	30.96		173.48	
	512200 SICK LEAVE EXPENSE	120.69		140.58	
	512300 HOLIDAY LEAVE EXPENSE			240.65	
	515100 RETIREMENT PLANS EXPENSE	614.98		1,177.77	
	515200 FICA EXPENSE	601.81		1,161.63	
	515500 HEALTH INSURANCE EXPENSE	1,082.91		1,675.49	
	Major Account 510000 Total	10,515.28		20,449.98	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	230.42		234.12	
	531100 OFFICE SUPPLIES EXPENSE			274.18	
	533100 HOUSEHOLD & INSTIT EXP	478.13		114,646.40	
	537100 LABORATORY SUP EXP	6,446.32		6,446.32	
	Major Account 520000 Total	7,154.87		121,601.02	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			305,793.02	
	Major Account 590000 Total			305,793.02	
	Fund 23121 Expenditures Total	17,670.15		447,844.02	
	Fund 23121 Total	4,327.07-	4,327.07-	75,481,212.76	75,481,212.76

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43112 ARNG ENV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	59,020.65		111,402.83	
	139901 AR INVOICED (SYSTEM)	14,289.00-			
	Fund 43112 Assets Total	44,731.65		111,402.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45,014.37		45,014.37
	Fund 43112 Liabilities Total		45,014.37		45,014.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,119.28
	Fund 43112 Fund Equity Total				94,119.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		122,185.07		150,763.07
	Major Account 460000 Total		122,185.07		150,763.07
	Fund 43112 Revenues Total		122,185.07		150,763.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGERS	17,004.76		38,006.12	
	512100 VACATION LEAVE EXPENSE	2,150.35		4,695.97	
	512200 SICK LEAVE EXPENSE	684.50		1,243.36	
	512300 HOLIDAY LEAVE EXP			810.66	
	515100 RETIREMENT PLANS EXPENSE	1,485.56		3,351.27	
	515200 FICA EXPENSE	1,410.74		3,253.79	
	515500 HEALTH INSURANCE EXPENSE	3,577.04		5,365.56	
	516500 WORKERS COMP PREMIUMS	512.69		512.69	
	Major Account 510000 Total	26,825.64		57,239.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.25		141.27-	
	522100 DUES & SUBSCRIPTIONS			18.00	
	526100 THREAT&ENDNGRD SPECIES	28,764.37		28,764.37	
	527800 rep & maint-other property			64.69	
	534500 AGRICULTURE SUPPLIES EXP	1,349.70		1,349.70	
	534800 CONST & MAINT SUP EXP			132.21-	
	538100 VEHICLE AND VEHICLE EQUIP	256.79		256.79	
	542500 ENG & ARCH SERVICES	26,010.00		37,078.00	
	543500 MGT CONSULTANT SERVICES	36,094.14		50,456.62	
	545000 LABORATORY SERVICES	1,246.55		1,582.94	
	554900 OTHER CONTRACTURAL SERVICE	12,886.35		12,886.35	
	559100 OTHER OPERATING EXPENSE	11,000.00-		11,000.00-	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43112 ARNG ENV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	95,642.15		121,183.98	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			70.49	
		Major Account 570000 Total			70.49	
		Fund 43112 Expenditures Total	122,467.79		178,493.89	
		Fund 43112 Total	167,199.44	167,199.44	289,896.72	289,896.72

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43113 ARNG TSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,855.31-		235.47	
	139901 AR INVOICED (SYSTEM)	50,000.00		100,000.00	
	Fund 43113 Assets Total	144.69		100,235.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,079.57		73,534.04
	Fund 43113 Liabilities Total		6,079.57		73,534.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,292.53
	Fund 43113 Fund Equity Total				141,292.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS		50,000.00		150,000.00
	Major Account 460000 Total		50,000.00		150,000.00
	Fund 43113 Revenues Total		50,000.00		150,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	3,731.53		6,888.90	
	511800 COMPENSATORY TIME PAID	108.72		263.04	
	512100 VACATION LEAVE EXPENSE	545.32		730.04	
	512200 SICK LEAVE EXPENSE	41.83		2,477.58	
	512300 HOLIDAY LEAVE EXPENSE			177.42	
	515100 RETIREMENT PLANS EXPENS	331.32		788.87	
	515200 OASDI EXPENSE	338.82		803.57	
	515500 HEALTH INSURANCE EXPENS			121.72	
	Major Account 510000 Total	5,097.54		12,251.14	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	48,870.54		190,313.39	
	527200 REP & MAINT-MOTOR VEHICL	15.07		15.07	
	534600 ED & RECREATIONAL SUP EX	641.84		25,305.34	
	534800 CONST & MAINT SUP EXPENSE	241.84		33,815.05	
	538100 VEHICLE & EQUIP SUP EXP	201.47		291.03	
	542100 SOS TEMP SERV - PERSONNEL	1,774.08		2,422.58	
	554900 OTHER CONTRACTURAL SERVICES	1,792.50		5,377.50	
	559100 OTHRE OPERATING EXP	2,700.00-		5,200.00-	
	Major Account 520000 Total	50,837.34		252,339.96	
	Fund 43113 Expenditures Total	55,934.88		264,591.10	
	Fund 43113 Total	56,079.57	56,079.57	364,826.57	364,826.57

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43114 ARNG FP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	926,303.93-		1,894,771.32	
		Fund 43114 Assets Total	926,303.93-		1,894,771.32	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		143,455.68		143,455.68
	211900	AAI DUE TO VENDOR (SYSTE		86,900.36		87,336.46
		Fund 43114 Liabilities Total		230,356.04		230,792.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,664,701.62
		Fund 43114 Fund Equity Total				1,664,701.62
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		259,046.84		2,599,346.84
		Major Account 460000 Total		259,046.84		2,599,346.84
		Fund 43114 Revenues Total		259,046.84		2,599,346.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	107,482.05		252,425.82	
	511800	COMPENSATORY TIME PAID	1,230.50		1,505.95	
	512100	VACATION LEAVE EXPENSE	7,453.81		22,781.08	
	512200	SICK LEAVE EXPENSE	3,621.73		9,950.53	
	512300	HOLIDAY LEAVE EXPENSE			5,607.14	
	512500	FUNERAL LEAVE EXPENSE	220.97		446.79	
	512600	CIVIL LEAVE EXPENSE	100.63		100.63	
	512700	INJURY LEAVE EXPENSE			160.87	
	515100	RETIREMENT PLANS EXPENSE	8,880.56		21,533.50	
	515200	FICA EXPENSE	8,452.72		20,920.59	
	515500	HEALTH INSURANCE EXPENSE	26,888.17		54,262.41	
	516500	WORKERS COMP PREMIUMS	3,143.20		3,143.20	
		Major Account 510000 Total	167,474.34		392,838.51	
Expenditures	520000	Operating Expenses				
	521400	COMMUNICATIONS EXPENSE	630.51		1,253.15	
	522100	DUES & SUBSCRIPTION EXPENSE			76.50	
	523201	NATURAL GAS	4,348.78		9,787.69	
	523202	ELECTRICITY	95,435.45		171,215.67	
	523203	WATER	6,566.38		10,068.11	
	523204	SEWER	5,240.82		6,815.89	
	523207	PROPANE			968.50	
	524600	RENT EXPENSE - BUILDINGS	9,816.15		19,632.30	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	818,078.05		1,349,243.10	
	527200 REP & MAINT-MOTOR VEHICL	53.25		266.75	
	531100 OFFICE SUPPLIES EXPENSE	385.31		385.31	
	531200 IT SUPPLIES			5.07-	
	532100 NON-CAPITALIZED EQUIP	56,783.77		124,949.50	
	532240 DATA STORAGE EQUIP			41.99-	
	533100 HOUSEHOLD & INSTIT EXPENSE	2,862.68		4,090.90	
	534500 AGRICULTURAL SUPPLIES EXP	167.21		982.85	
	534800 CONST & MAINT SUP EXP	25,125.15		32,619.06	
	537100 LABORATORY SERVICES	935.23		935.23	
	538100 VEHICLE & EQUIP SUP EXP	3,064.99		7,473.45	
	542100 SOS TEMP SERV - PERSO	8,613.75		11,704.79	
	542500 ENG & ARCH SERVICES	144,504.88		300,294.88	
	547901 JANITORIAL SERVICES	70.12		140.24	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,723.00		8,883.00	
	548600 PEST CONTROL	16.50		16.50	
	548700 REFUSE/RECYCLING	9,439.28		13,785.22	
	548900 WEED CONTROL	6,834.45		16,019.91	
	549100 LAUNDRY/UNIFORM SERVICES			219.96	
	549200 JANITORIAL SERVICES	15,873.18		19,519.07	
	554150 cabling services			1,409.00	
	554900 OTHER CONTRACTURAL SERVICES	9,410.62		35,296.05	
	555510 SAAS SUBSCRIPTION FEES			25,500.00	
	Major Account 520000 Total	1,226,979.51		2,173,505.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	258.57		450.57	
	572100 COMMERCIAL TRANSPORTATION			730.40	
	573100 STATE-OWNED TRANSPORT			1,426.14	
	Major Account 570000 Total	258.57		2,607.11	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	17,815.63		17,815.63	
	586900 OTHER FIXED ASSETS	3,178.76		13,302.51	
	Major Account 580000 Total	20,994.39		31,118.14	
	Fund 43114 Expenditures Total	1,415,706.81		2,600,069.28	
	Fund 43114 Total	489,402.88	489,402.88	4,494,840.60	4,494,840.60

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	74,969.27-		18,924.10	
	139901 AR INVOICED (SYSTEM)	125,179.75		125,179.75	
	Fund 43115 Assets Total	50,210.48		144,103.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,217.20
	Fund 43115 Fund Equity Total				195,217.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		125,179.75		104,131.75
	Major Account 460000 Total		125,179.75		104,131.75
	Fund 43115 Revenues Total		125,179.75		104,131.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,138.80		15,003.36	
	511800 COMPENSATORY TIME PAID	200.17		775.59	
	512100 VACATION LEAVE EXPENSE	418.61		1,005.59	
	512200 SICK LEAVE EXPENSE	306.02		393.59	
	512300 HOLIDAY LEAVE EXPENSE			353.18	
	515100 RETIREMENT PLANS EXPENSE	528.90		1,312.73	
	515200 FICA EXPENSE	481.55		1,223.49	
	515500 HEALTH INSURANCE EXPENSE	2,292.34		4,584.68	
	516500 WORKERS' COMP PREMIUM	178.36		178.36	
	Major Account 510000 Total	10,544.75		24,830.57	
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE	99.37		1,405.28	
	522100 DUES & SUBSCRIPTIONS EXPENSE			15.00	
	526100 REP & MAINT - REAL PROPERT	1,320.00		2,940.00	
	527200 REP & MAINT-MOTOR VEHICLE			58.34	
	531200 IT SUPPLIES			63.28	
	534800 CONST & MAINT SUP EXP	11.91-		11.91-	
	538100 VEHICLE & EQUIP SUP EXP	427.21		764.84	
	549200 SECURITY SERVICES EXP	62,589.85		125,179.70	
	Major Account 520000 Total	64,424.52		130,414.53	
	Fund 43115 Expenditures Total	74,969.27		155,245.10	
	Fund 43115 Total	125,179.75	125,179.75	299,348.95	299,348.95

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43117 ARNG ANTITERRORISM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,166.66-			
	139901 AR INVOICED (SYSTEM)	9,166.74		9,166.74	
	Fund 43117 Assets Total	.08		9,166.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,166.66
	Fund 43117 Fund Equity Total				9,166.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,166.74		18,333.40
	Major Account 460000 Total		9,166.74		18,333.40
	Fund 43117 Revenues Total		9,166.74		18,333.40
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	9,166.66		18,333.32	
	Major Account 520000 Total	9,166.66		18,333.32	
	Fund 43117 Expenditures Total	9,166.66		18,333.32	
	Fund 43117 Total	9,166.74	9,166.74	27,500.06	27,500.06

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43118 ARNG-EMERGENCY MGMT PC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,583.33-			
	139901 AR INVOICED (SYSTEM)	9,583.37		9,583.37	
	Fund 43118 Assets Total	.04		9,583.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,583.33
	Fund 43118 Fund Equity Total				9,583.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,583.37		19,166.70
	Major Account 460000 Total		9,583.37		19,166.70
	Fund 43118 Revenues Total		9,583.37		19,166.70
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	9,583.33		19,166.66	
	Major Account 520000 Total	9,583.33		19,166.66	
	Fund 43118 Expenditures Total	9,583.33		19,166.66	
	Fund 43118 Total	9,583.37	9,583.37	28,750.03	28,750.03

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	5,445,577.75-		294,053.07	
	Fund 43120 Assets Total	5,445,577.75-		294,053.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,240,643.57-		228,900.22
	Fund 43120 Liabilities Total		5,240,643.57-		228,900.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,843.73
	Fund 43120 Fund Equity Total				187,843.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,683,334.00		14,047,780.23
	Major Account 460000 Total		5,683,334.00		14,047,780.23
	Fund 43120 Revenues Total		5,683,334.00		14,047,780.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,909.37		183,109.77	
	511300 OVERTIME PAYMENTS	287.77		850.97	
	511400 ON CALL PAY	858.57		2,113.01	
	511800 COMPENSATORY TIME PAID	962.79		2,290.58	
	512100 VACATION LEAVE EXPENSE	7,872.86		17,944.18	
	512200 SICK LEAVE EXPENSE	2,215.41		7,850.61	
	512300 HOLIDAY LEAVE EXPENSE			4,347.15	
	512500 FUNERAL LEAVE EXPENSE			236.40	
	515100 RETIREMENT PLANS EXPENSE	6,597.87		16,379.69	
	515200 FICA EXPENSE	6,234.08		15,740.27	
	515500 HEALTH INSURANCE EXPENSE	17,180.78		33,545.78	
	516500 WORKERS COMP PREMIUMS	2,140.12		2,140.12	
	Major Account 510000 Total	120,259.62		286,548.53	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	14.33		185.49	
	521500 PUBLICATION & PRINT EXP			267.75	
	522100 DUES & SUBSCRIPTION EXP	25.00		20,025.00	
	522200 CONFERENCE REGISTRATION	285.00		1,415.00	
	523201 NATURAL GAS	7.72		14.92	
	523202 ELECTRICITY	1,028.92		453.17	
	523203 WATER	36.23		36.23	
	523204 SEWER	29.79		29.79	
	524600 RENT EXPENSE-BUILDINGS	52.29		108.66	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			600.00	
	526100 REP & MAINT-REAL PROPERT	15.00		30.00	
	527200 REP & MAINT-MOTOR VEHICL			8.53	
	531100 OFFICE SUPPLIES EXPENSE	26.95		51.00	
	531200 IT SUPPLIES	213.80		213.80	
	532100 NON-CAPITALIZED EQUIP PU	148.49		148.49	
	532200 PERSONAL COMPUTING EQUIPMENT	1,374.75		6,607.42	
	532240 DATA STORAGE EQUIP	2,780.00		2,780.00	
	532250 NETWORKING EQUIP	15.00		98.70	
	533100 HOUSEHOLD & INSTIT EXP	30.23		30.23	
	534800 CONST & MAINT SUP EXP			109.00	
	538100 VEHICLE & EQUIP SUP EXP	454.20		805.15	
	541100 ACCTG & AUDITING SERVICES	1,350.34		1,350.34	
	541200 PURCHASING ASSESSMENT	1,698.37		1,698.37	
	542100 SOS TEMP SERV - PERSONNEL	95.16		198.03	
	548700 REFUSE/RECYCLING	19.06		19.06	
	549200 JANITORIAL/SECURITY SRVS	430.43		108.79-	
	554100 DATA SERVICES	44.37		88.74	
	554900 OTHER CONTRACTUAL SERVICES	165,083.82		301,900.33	
	556100 INSURANCE EXPENSE	1,706.34		1,533.79	
	559100 OTHER OPERATING EXP	10,000.00-		10,000.00-	
	Major Account 520000 Total	166,965.59		330,698.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,621.11	
	572100 COMMERCIAL TRANSPORTATIO			2,820.40	
	573100 STATE-OWNED TRANSPORT	766.65		3,182.30	
	574500 PERSONAL VEHICLE MILEAGE			132.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,933.50		1,933.50	
	575100 MISC TRAVEL EXPENSE			231.50	
	Major Account 570000 Total	2,700.15		14,921.06	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	5,559,060.86		13,499,021.36	
	599100 OTHER GOVERNMENT AID	39,281.96		39,281.96	
	Major Account 590000 Total	5,598,342.82		13,538,303.32	
	Fund 43120 Expenditures Total	5,888,268.18		14,170,471.11	
	Fund 43120 Total	442,690.43	442,690.43	14,464,524.18	14,464,524.18

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43121 GOV EMER FED COVID19 RELIEF FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	104,345,497.31-		737,980,407.21	
	Fund 43121 Assets Total	104,345,497.31-		737,980,407.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		431,020.91-		4,098,020.00
	211900 AAI DUE TO VENDOR (SYSTE		7,293,296.27		19,188,360.00
	Fund 43121 Liabilities Total		6,862,275.36		23,286,380.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,032,409,068.17
	Fund 43121 Fund Equity Total				1,032,409,068.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,985.48		81,337.87	
	511300 OVERTIME PAYMENTS	2,563.39		4,115.28	
	512100 VACATION LEAVE EXPENSE	459.47		2,257.60	
	512200 SICK LEAVE EXPENSE	231.01		235.63	
	512300 HOLIDAY LEAVE EXPENSE			1,628.00	
	515100 RETIREMENT PLANS EXPENSE	3,162.95		6,707.55	
	515200 FICA EXPENSE	3,002.81		6,459.51	
	515500 HEALTH INSURANCE EXPENSE	5,708.07		10,145.94	
	Major Account 510000 Total	54,113.18		112,887.38	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	648,190.69		1,201,613.12	
	521400 CIO CHARGES	16,663.00		16,663.00	
	521420 CIO - COMPUTING	.08		.08	
	521470 CIO - PERSONNEL	773.87		773.87	
	521502 MARKETING EXPENSE			175.00	
	525500 RENT EXP-OTHER PERS PROP			13,636.00	
	531100 OFFICE SUPPLIES EXPENSE	46,245.23		60,153.08	
	531200 IT SUPPLIES			242.88	
	532200 PERSONAL COMPUTING EQUIPMENT	479.92-		371.93-	
	533100 HOUSEHOLD & INSTIT EXP	5,605,187.55		14,321,109.82	
	533900 FOOD EXPENSE	9,365.00		9,365.00	
	534900 MISCELLANEOUS SUP EXP			237.08	
	535100 MEDICAL SUPPLIES	349,287.45		349,287.45	
	537100 LABORATORY SUP EXP			6,296.04	
	543500 MGT CONSULTANT SERVICES	3,952.10		173,355.69	
	549200 JANITORIAL/SECURITY SRVS	1,075.00		1,075.00	
	554900 OTHER CONTRACTUAL SERVICES			1,470.00	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43121 GOV EMER FED COVID19 RELIEF FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			360,656.00	
	555310 COTS LICENSE FEES	126,280.04		126,280.04	
	559100 OTHER OPERATING EXP	727.50		2,111.10	
	Major Account 520000 Total	6,807,267.59		16,644,128.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	69.00		69.00	
	573100 STATE-OWNED TRANSPORT	30.38		276.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,297.22		539,776.09	
	Major Account 570000 Total	59,396.60		540,121.37	
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUA	53,364,000.00		58,164,000.00	
	593100 GRANTS	49,410,460.00		64,782,460.00	
	599100 OTHER GOVERNMENT AID	1,512,535.30		177,471,443.89	
	Major Account 590000 Total	104,286,995.30		300,417,903.89	
	Fund 43121 Expenditures Total	111,207,772.67		317,715,040.96	
	Fund 43121 Total	6,862,275.36	6,862,275.36	1,055,695,448.17	1,055,695,448.17

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	9,097.07-			
	Fund 43122 Assets Total	9,097.07-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,797.07-		
	Fund 43122 Liabilities Total		8,797.07-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		163,355.02		474,755.30
	Major Account 460000 Total		163,355.02		474,755.30
	Fund 43122 Revenues Total		163,355.02		474,755.30
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	163,655.02		474,755.30	
	Major Account 590000 Total	163,655.02		474,755.30	
	Fund 43122 Expenditures Total	163,655.02		474,755.30	
	Fund 43122 Total	154,557.95	154,557.95	474,755.30	474,755.30

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43131 ANG FOMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,381.35-		201.96	
	139901 AR INVOICED (SYSTEM)	31,500.00		93,500.00	
	Fund 43131 Assets Total	23,118.65		93,701.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,214.87
	Fund 43131 Fund Equity Total				112,214.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		93,500.00		155,500.00
	Major Account 460000 Total		93,500.00		155,500.00
	Fund 43131 Revenues Total		93,500.00		155,500.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,080.29		46,273.27	
	511800 COMPENSATORY TIME PAID	98.41		182.10	
	512100 VACATION LEAVE EXPENSE	1,578.66		4,483.08	
	512200 SICK LEAVE EXPENSE	1,354.44		2,998.55	
	512300 HOLIDAY LEAVE EXPENSE			1,167.42	
	512400 MILITARY LEAVE EXPENSE			837.20	
	515100 RETIREMENT PLANS EXPENSE	1,580.97		4,189.32	
	515200 OASDI EXPENSE	1,497.23		4,010.86	
	515500 HEALTH INSURANCE EXP.	4,594.07		10,529.79	
	516500 WORKERS' COMP PREMIUMS	735.56		735.56	
	Major Account 510000 Total	29,519.63		75,407.15	
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	3.22		5,904.54	
	523202 ELECTRICITY	31,012.45		58,489.91	
	523203 WATER	15.11		4,172.39	
	523204 SEWER	12.43		2,373.59	
	526100 REP & MAINT-NOT BUILDINGS	4,455.09		11,678.24	
	532100 NON-CAPITALIZED EQUIP P	149.25		5,473.59	
	533100 HOUSEHOLD & INSTITUTIONAL	82.49		82.49	
	534800 CONST & MAINT SUP EXP	6,220.98		6,815.08	
	538100 VEHICLE & EQUIP SUP EXP	69.57		151.63	
	547901 JANITORIAL SERVICES	2,908.47		5,816.94	
	548500 LAWN & LANDSCAPE	1,950.00		3,120.00	
	548600 PEST CONTROL	500.98		751.47	
	548700 REFUSE/RECYCLING	302.17		596.38	
	549200 JANITORIAL AND SECURITY SERV	179.51		179.51	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43131 ANG FOMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	7,000.00-		7,000.00-	
	Major Account 520000 Total	40,861.72		98,605.76	
	Fund 43131 Expenditures Total	70,381.35		174,012.91	
	Fund 43131 Total	93,500.00	93,500.00	267,714.87	267,714.87

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43132 ANG RP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,079.96-		50,444.50	
	Fund 43132 Assets Total	35,079.96-		50,444.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,375.91
	Fund 43132 Fund Equity Total				82,375.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,730.00		30,730.00
	Major Account 460000 Total		10,730.00		30,730.00
	Fund 43132 Revenues Total		10,730.00		30,730.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	7,637.50		18,282.90	
	512100 VACATION LEAVE EXPENSE	367.44		470.45	
	512200 SICK LEAVE EXPENSE	193.27		873.93	
	512300 HOLIDAY LEAVE EXPENSE			399.29	
	515100 RETIREMENT PLANS EXPE	613.88		1,499.59	
	515200 OASDI EXPENSE	569.17		1,416.05	
	515500 HEALTH INSURANCE EXP.	2,292.34		4,584.68	
	516500 WORKERS COMP PREMIUM	178.36		178.36	
	Major Account 510000 Total	11,851.96		27,705.25	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	33,958.00		34,956.16	
	Major Account 520000 Total	33,958.00		34,956.16	
	Fund 43132 Expenditures Total	45,809.96		62,661.41	
	Fund 43132 Total	10,730.00	10,730.00	113,105.91	113,105.91

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43133 ANG FIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	129,947.74-		252,751.65	
	Fund 43133 Assets Total	129,947.74-		252,751.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,381.00-		
	Fund 43133 Liabilities Total		1,381.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				414,145.78
	Fund 43133 Fund Equity Total				414,145.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		120,000.00		420,000.00
	Major Account 460000 Total		120,000.00		420,000.00
	Fund 43133 Revenues Total		120,000.00		420,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	127,950.96		315,954.52	
	511300 OVERTIME PAYMENTS	6,946.24		20,519.78	
	511800 COMPENSATORY TIME PAID	3,621.24		8,937.51	
	512100 VACATION LEAVE EXPENSE	11,326.71		27,145.48	
	512200 SICK LEAVE EXPENSE	9,727.69		19,473.31	
	512300 HOLIDAY LEAVE EXPENSE			6,162.74	
	512400 MILITARY LLEAVE EXPENSE	1,642.17		4,832.59	
	512500 FUNERAL LEAVE EXPENSE	1,216.80		3,412.65	
	515100 RETIREMENT PLANS EXPENSE	12,162.90		34,503.89	
	515200 OASDI EXPENSE	11,766.10		30,157.93	
	515500 HEALTH INSURANCE EXPENSE	25,157.56		50,315.12	
	516500 WORKERS COMP PREMIUMS	3,656.05		3,656.05	
	Major Account 510000 Total	215,174.42		525,071.57	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	41.18-		16,758.82	
	533100 HOUSEHOLD & INSTIT EXP	33,242.38		38,010.45	
	534600 ED & RECREATIONAL SUP EX			288.20	
	549100 LAUNDRY & UNIFORM SVCS	191.12		1,265.09	
	Major Account 520000 Total	33,392.32		56,322.56	
	Fund 43133 Expenditures Total	248,566.74		581,394.13	
	Fund 43133 Total	118,619.00	118,619.00	834,145.78	834,145.78

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43134 ANG SECURITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,747.26-		18,172.83	
	139901 AR INVOICED (SYSTEM)	45,000.00-			
	Fund 43134 Assets Total	47,747.26-		18,172.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,747.62
	Fund 43134 Fund Equity Total				88,747.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				45,000.00
	Major Account 460000 Total				45,000.00
	Fund 43134 Revenues Total				45,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,853.29		65,961.11	
	511300 OVERTIME PAYMENTS	2,131.62		7,561.45	
	511500 DIFFERENTIAL PYMT	518.55		1,200.45	
	511800 COMPENSATORY TIME PAID	538.65		2,723.37	
	512100 VACATION LEAVE EXPENSE	1,329.34		5,830.24	
	512200 SICK LEAVE EXPENSE	1,381.65		2,378.32	
	512300 HOLIDAY LEAVE EXPENSE			1,649.15	
	512800 ADMINISTRATIVE LEAVE EXP			1,180.80	
	515100 RETIREMENT PLANS EXPENSE	2,602.37		6,625.77	
	515200 OASDI EXPENSE	2,497.05		6,445.93	
	515500 HEALTH INSURANCE EXPENSE	5,997.46		11,994.92	
	516500 WORKERS COMP PREMIUM	1,070.06		1,070.06	
	Major Account 510000 Total	46,920.04		114,621.57	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	827.22		953.22	
	Major Account 520000 Total	827.22		953.22	
	Fund 43134 Expenditures Total	47,747.26		115,574.79	
	Fund 43134 Total			133,747.62	133,747.62

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43135 ANG ENVIRONMENTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	795.21-		7,669.13	
	Fund 43135 Assets Total	795.21-		7,669.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,464.34
	Fund 43135 Fund Equity Total				8,464.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	632.56		632.56	
	515100 RETIREMENT PLANS EXPENSE	47.35		47.35	
	515200 FICA EXPENSE	48.40		48.40	
	516500 WORKERS COMP PREMIUMS	66.90		66.90	
	Major Account 510000 Total	795.21		795.21	
	Fund 43135 Expenditures Total	795.21		795.21	
	Fund 43135 Total			8,464.34	8,464.34

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	1,475.00		1,475.00	
	Fund 43261 Assets Total	1,475.00		1,475.00	
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANDS		1,475.00		605,346.00
	Major Account 460000 Total		1,475.00		605,346.00
	Fund 43261 Revenues Total		1,475.00		605,346.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			603,871.00	
	Major Account 520000 Total			603,871.00	
	Fund 43261 Expenditures Total			603,871.00	
	Fund 43261 Total	1,475.00	1,475.00	605,346.00	605,346.00

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43264 ARNG TELECOM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	11,729.66-		228,693.21	
		Fund 43264 Assets Total	11,729.66-		228,693.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				358,937.16
		Fund 43264 Fund Equity Total				358,937.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		103,630.00		103,630.00
		Major Account 460000 Total		103,630.00		103,630.00
		Fund 43264 Revenues Total		103,630.00		103,630.00
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	115,108.78		222,949.45	
	554100	DATA SERVICES	250.88		10,924.50	
		Major Account 520000 Total	115,359.66		233,873.95	
		Fund 43264 Expenditures Total	115,359.66		233,873.95	
		Fund 43264 Total	103,630.00	103,630.00	462,567.16	462,567.16

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43265 ARNG DISTANCE LEARNING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,973.21-		49,599.16	
	Fund 43265 Assets Total	4,973.21-		49,599.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,084.21
	Fund 43265 Fund Equity Total				86,084.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,000.00		20,000.00
	Major Account 460000 Total		20,000.00		20,000.00
	Fund 43265 Revenues Total		20,000.00		20,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,653.64		31,655.16	
	512100 VACATION LEAVE EXPENSE	473.72		2,914.77	
	512200 SICK LEAVE EXPENSE	567.51		1,620.01	
	512300 HOLIDAY LEAVE EXPENSE			810.54	
	512600 CIVIL LEAVE EXPENSE			184.76	
	515100 RETIREMENT PLANS EXPENSE	1,100.28		2,784.33	
	515200 FICA EXPENSE	998.79		2,606.29	
	515500 HEALTH INSURANCE EXPENSE	3,921.18		7,388.94	
	516500 WORKERS COMP PREMIUMS	356.70		356.70	
	Major Account 510000 Total	21,071.82		50,321.50	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,172.96		4,345.92	
	Major Account 520000 Total	2,172.96		4,345.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	789.33		859.09	
	572100 COMMERCIAL TRANSPORTATIO	839.06		839.06	
	573100 STATE-OWNED TRANSPORT			19.44	
	574500 PERSONAL VEHICLE MILEAGE	70.04		70.04	
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	1,728.43		1,817.63	
	Fund 43265 Expenditures Total	24,973.21		56,485.05	
	Fund 43265 Total	20,000.00	20,000.00	106,084.21	106,084.21

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	4.36		3,539.04	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	4.36		3,559.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,549.59
	Fund 23210 Fund Equity Total				3,549.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.36		9.43
	Major Account 480000 Total		4.36		9.43
	Fund 23210 Revenues Total		4.36		9.43
	Fund 23210 Total	4.36	4.36	3,559.02	3,559.02

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	6,282,555.51-		34,998,163.39	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	132900 NSF ITEMS SUSPENSE			7,696.23	
	Fund 23220 Assets Total	6,282,555.51-		35,007,322.78	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				11,340.00
	211900 AAI DUE TO VENDOR (SYSTE		6,271.96		9,425.04
	214101 DEPOSITS				170,091.24
	214102 LIABILITY TO SURVEY				58,443.44-
	Fund 23220 Liabilities Total		6,271.96		132,412.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,595,474.92
	Fund 23220 Fund Equity Total				20,595,474.92
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		50.00		690.00
	474117 SUB-LEASE FEE		450.10		886.10
	474131 CONDEMNATION FEE		50.00		300.00
	Major Account 470000 Total		550.10		1,876.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,367.30		81,478.92
	Major Account 480000 Total		51,367.30		81,478.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,953,078.00
	Major Account 490000 Total				20,953,078.00
	Fund 23220 Revenues Total		51,917.40		21,036,433.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,842.80		208,260.27	
	511600 PER DIEM PAYMENTS	900.00		1,650.00	
	512100 VACATION LEAVE EXPENSE	10,550.37		16,877.85	
	512200 SICK LEAVE EXPENSE	9,087.33		15,672.02	
	512300 HOLIDAY LEAVE EXPENSE	5,707.41		5,707.41	
	512500 FUNERAL LEAVE EXPENSE	472.50		803.27	
	515100 RETIREMENT PLANS EXPENSE	9,259.68		18,519.36	
	515200 FICA EXPENSE	8,938.76		17,866.06	
	515500 HEALTH INSURANCE EXPENSE	19,351.12		38,702.24	
	516300 EMPLOYEE ASSISTANCE PRO			222.48	

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				
		Major Account 510000 Total	162,109.97		324,280.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	505.16		1,940.91	
	521400	CIO CHARGES	364.27		1,251.68	
	521500	PUBLICATION & PRINT EXP	44.09		94.71	
	521502	PRINTING-BUS CARDS, FORMS			228.33	
	521503	PHOTOCOPIER EXPENSE	355.35		650.61	
	522100	DUES & SUBSCRIPTION EXP	297.06		656.12	
	523101	BUILDING NATURAL GAS	26.89		53.78	
	523102	BUILDING ELECTRICITY	505.27		1,089.44	
	523103	BUILDING WATER EXPENSE			203.80	
	524600	RENT EXPENSE-BUILDINGS			30.00	
	525100	RENT EXP-OFFICE EQUIP			301.80	
	525500	RENT EXP-OTHER PERS PROP	49.20		109.65	
	526100	REP & MAINT-REAL PROPERT	22,971.87		75,876.34	
	526101	REP & MAINT - CEDAR CUTTING	94,345.00		200,424.00	
	526102	REP & MAINT - IRRIG	4,748.50		18,459.07	
	526103	REP & MAINT - DIRTWK	13,717.53		40,042.53	
	526104	REP & MAINT - CONSERV	17,462.05		17,462.05	
	526105	REP & MAINT - MISC	13,061.50		33,641.50	
	527200	REP & MAINT-MOTOR VEHICL	1,490.92		1,674.83	
	531100	OFFICE SUPPLIES EXPENSE	864.90		1,423.64	
	532100	NON-CAPITALIZED EQUIP PU			559.02	
	533100	HOUSEHOLD & INSTIT EXP	110.32		176.73	
	534500	AGRICULTURAL SUPPLIES EX	23.51		833.51	
	538100	VEHICLE & EQUIP SUP EXP	1,336.34		1,336.34	
	543200	IT CONSULTING-HW/SW SUPP			792.00	
	548501	LAWN AND LANDSCAPE EXPENSE	202.00		459.00	
	548600	PEST CONTROL			35.00	
	548700	REFUSE/RECYCLING	46.00		138.00	
	549201	JANITORIAL SERVICES EXPENSE	278.00		556.00	
	549202	RUG RENTAL SERVICES EXPENSE	41.36		41.36	
	549203	SECURITY ALARM MONITOR EXPENSE			366.00	
	554100	DATA SERVICES			153.40	
	554901	COURIER EXPENSES	269.75		485.55	
	555100	DATA PROC SOFTW LIC FEE			1,346.00	
	556100	INSURANCE EXPENSE			500.00	
	559150	REAL ESTATE TAXES EXPENSE	5,935,014.48		5,957,854.76	
		Major Account 520000 Total	6,108,131.32		6,361,247.46	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	91.98		458.83	
	574500 PERSONAL VEHICLE MILEAGE	487.60		1,086.75	
	Major Account 570000 Total	579.58		1,545.58	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	69,924.00		69,924.00	
	Major Account 580000 Total	69,924.00		69,924.00	
	Fund 23220 Expenditures Total	6,340,744.87		6,756,998.00	
	Fund 23220 Total	58,189.36	58,189.36	41,764,320.78	41,764,320.78

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	1,003.29		57,270.71	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	1,003.29		57,351.90	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,728.29
	Fund 23230 Fund Equity Total				55,728.29
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		65.00		106.00
	474100 GENERAL BUSINESS FEES		2,833.50		4,183.00
	Major Account 470000 Total		2,898.50		4,289.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.09		150.39
	486600 CREDIT CARD CLEARING		577.50-		
	Major Account 480000 Total		507.41-		150.39
	Fund 23230 Revenues Total		2,391.09		4,439.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	637.10		1,444.65	
	512100 VACATION LEAVE EXPENSE	216.93		304.74	
	512300 HOLIDAY LEAVE EXPENSE	41.32		41.32	
	515100 RETIREMENT PLANS EXPENSE	67.05		134.10	
	515200 FICA EXPENSE	63.01		126.00	
	515500 HEALTH INSURANCE EXPENSE	206.58		413.16	
	Major Account 510000 Total	1,231.99		2,463.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	132.71		305.67	
	521400 CIO CHARGES	23.10		46.20	
	Major Account 520000 Total	155.81		351.87	
	Fund 23230 Expenditures Total	1,387.80		2,815.84	
	Fund 23230 Total	2,391.09	2,391.09	60,167.74	60,167.74

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 63210 LAND EXCHANGES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,434.61		1,974,322.95	
	Fund 63210 Assets Total	2,434.61		1,974,322.95	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,969,060.73
	Fund 63210 Fund Equity Total				1,969,060.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,434.61		5,262.22
	Major Account 480000 Total		2,434.61		5,262.22
	Fund 63210 Revenues Total		2,434.61		5,262.22
	Fund 63210 Total	2,434.61	2,434.61	1,974,322.95	1,974,322.95

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	15.73		12,756.21	
	121300 LONG-TERM INVESTMENTS	47.51		326,304.12	
	Fund 63280 Assets Total	63.24		339,060.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				332,123.02
	Fund 63280 Fund Equity Total				332,123.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		282.90		544.98
	481200 GAIN OR LOSS-SALE OF INV		1,117.16		7,799.04
	Major Account 480000 Total		1,400.06		8,344.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,326.34-		1,326.34-
	Major Account 490000 Total		1,326.34-		1,326.34-
	Fund 63280 Revenues Total		73.72		7,017.68
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10.48		80.37	
	Major Account 520000 Total	10.48		80.37	
	Fund 63280 Expenditures Total	10.48		80.37	
	Fund 63280 Total	73.72	73.72	339,140.70	339,140.70

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	105,297.36-		3,014,949.05	
	Fund 63320 Assets Total	105,297.36-		3,014,949.05	
Liabilities	200000 Liabilities				
	213102 UNIVERSITY INCOME		62,028.07-		136,586.38
	213103 UNIV-AG INCOME		47,104.53-		181,054.04
	213104 STATE COLLEGE INCOME				7,983.05
	213122 UNIVERSITY BONUS				110,880.00
	213123 UNIV-AG BONUS				315,000.00
	Fund 63320 Liabilities Total		109,132.60-		751,503.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,244,386.69
	Fund 63320 Fund Equity Total				2,244,386.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,835.24		8,494.95
	483402 UNIV LAND MGT				3,797.78
	483403 UNIV-AG LAND MGT				6,766.16
	Major Account 480000 Total		3,835.24		19,058.89
	Fund 63320 Revenues Total		3,835.24		19,058.89
	Fund 63320 Total	105,297.36-	105,297.36-	3,014,949.05	3,014,949.05

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	8,244.66		53,319,711.70	
	Fund 63330 Assets Total	8,244.66		53,319,711.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,191,204.94
	Fund 63330 Fund Equity Total				52,191,204.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,652.09		83,488.20
	481200 GAIN OR LOSS-SALE OF INV		182,541.46		1,274,387.88
	Major Account 480000 Total		226,193.55		1,357,876.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		216,234.60-		216,234.60-
	Major Account 490000 Total		216,234.60-		216,234.60-
	Fund 63330 Revenues Total		9,958.95		1,141,641.48
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,714.29		13,134.72	
	Major Account 520000 Total	1,714.29		13,134.72	
	Fund 63330 Expenditures Total	1,714.29		13,134.72	
	Fund 63330 Total	9,958.95	9,958.95	53,332,846.42	53,332,846.42

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 63340 PERMANENT SCHOOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	118,861.40		325,713.28	
	121300 LONG-TERM INVESTMENTS	101,249.66		822,391,231.42	
	Fund 63340 Assets Total	220,111.06		822,716,944.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				805,314,661.74
	Fund 63340 Fund Equity Total				805,314,661.74
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		89,027.09		197,710.91
	Major Account 450000 Total		89,027.09		197,710.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		672,980.98		1,287,131.32
	481200 GAIN OR LOSS-SALE OF INV		2,814,873.62		19,647,792.61
	484822 FEDERAL MINERAL DEPOSIT		298.54		298.54
	484823 OIL & GAS ROYALTIES		21,919.66		212,014.73-
	484824 SAND & GRAVEL ROYALTIES		1,925.33		3,245.33
	484826 Colorado O & G Royalties		1,916.96		3,063.57
	484828 WATER ROYALTIES		44.43		133.84
	Major Account 480000 Total		3,513,959.52		20,729,650.48
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS				33,865.00
	493100 OPERATING TRANSFERS IN		3,729.39		3,729.39
	493200 OPERATING TRANSFERS OUT		3,360,175.29-		3,360,175.29-
	Major Account 490000 Total		3,356,445.90-		3,322,580.90-
	Fund 63340 Revenues Total		246,540.71		17,604,780.49
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	26,429.65		202,497.53	
	Major Account 520000 Total	26,429.65		202,497.53	
	Fund 63340 Expenditures Total	26,429.65		202,497.53	
	Fund 63340 Total	246,540.71	246,540.71	822,919,442.23	822,919,442.23

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	532.40		431,747.75	
	121300 LONG-TERM INVESTMENTS	200.30		1,376,700.02	
	Fund 63350 Assets Total	732.70		1,808,447.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,778,171.61
	Fund 63350 Fund Equity Total				1,778,171.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,659.50		3,306.41
	481200 GAIN OR LOSS-SALE OF INV		4,713.38		32,904.80
	Major Account 480000 Total		6,372.88		36,211.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,595.91-		5,595.91-
	Major Account 490000 Total		5,595.91-		5,595.91-
	Fund 63350 Revenues Total		776.97		30,615.30
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	44.27		339.14	
	Major Account 520000 Total	44.27		339.14	
	Fund 63350 Expenditures Total	44.27		339.14	
	Fund 63350 Total	776.97	776.97	1,808,786.91	1,808,786.91

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	155.58		126,165.22	
	121300 LONG-TERM INVESTMENTS	440.90		3,030,655.87	
	Fund 65130 Assets Total	596.48		3,156,821.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,092,368.41
	Fund 65130 Fund Equity Total				3,092,368.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,636.76		5,081.72
	481200 GAIN OR LOSS-SALE OF INV		10,375.94		72,436.32
	Major Account 480000 Total		13,012.70		77,518.04
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,318.79-		12,318.79-
	Major Account 490000 Total		12,318.79-		12,318.79-
	Fund 65130 Revenues Total		693.91		65,199.25
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	97.43		746.57	
	Major Account 520000 Total	97.43		746.57	
	Fund 65130 Expenditures Total	97.43		746.57	
	Fund 65130 Total	693.91	693.91	3,157,567.66	3,157,567.66

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	15,944.65		332,193.50	
	Fund 23280 Assets Total	15,944.65		332,193.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,792.44
	Fund 23280 Fund Equity Total				314,792.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.65		831.06
	482100 LAND USE REVENUE		100.00		100.00
	482150 HAYING INCOME		195.00-		80.00
	482160 LAND LEASE				240.00
	482300 RIGHT OF WAY REVENUE		15,650.00		16,150.00
	Major Account 480000 Total		15,944.65		17,401.06
	Fund 23280 Revenues Total		15,944.65		17,401.06
	Fund 23280 Total	15,944.65	15,944.65	332,193.50	332,193.50

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,681,270.41-		35,826,043.82	
	Fund 23290 Assets Total	1,681,270.41-		35,826,043.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,361,353.92
	Fund 23290 Fund Equity Total				37,361,353.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		200.00		200.00
	Major Account 470000 Total		200.00		200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,319.85		96,322.46
	Major Account 480000 Total		46,319.85		96,322.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				702,653.50
	Major Account 490000 Total				702,653.50
	Fund 23290 Revenues Total		46,519.85		799,175.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,641.77		44,754.73	
	511800 COMPENSATORY TIME PAID	247.15		247.15	
	512100 VACATION LEAVE EXPENSE	555.63		2,033.58	
	512200 SICK LEAVE EXPENSE	345.55		488.30	
	512300 HOLIDAY LEAVE EXPENSE			999.52	
	515100 RETIREMENT PLANS EXPENSE	1,406.98		3,633.40	
	515200 FICA EXPENSE	1,338.36		3,513.89	
	515500 HEALTH INSURANCE EXPENSE	3,879.36		7,758.72	
	516500 WORKERS COMP PREMIUMS	873.77		873.77	
	Major Account 510000 Total	26,288.57		64,303.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.33		227.91	
	521400 CIO CHARGES	650.83		807.19	
	521412 COM EXPENSE - VOICE/DATA	314.83		314.83	
	521500 PUBLICATION & PRINT EXP	89.27		89.27	
	521503 ADVERTISING	27.13		27.13	
	522100 DUES & SUBSCRIPTION EXP	144.95		294.65	
	522200 CONFERENCE REGISTRATION	100.00		100.00	
	522900 EMPLOYEE PARKING EXP	120.00		240.00	
	524700 RENT EXP-OTHER REAL PROP	53.04		106.08	

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				
	525100 RENT EXP-OFFICE EQUIP	72.00		72.00	
	527200 REP & MAINT-MOTOR VEHICL	50.00		518.94	
	531100 OFFICE SUPPLIES EXPENSE	362.81		408.03	
	541100 ACCTG & AUDITING SERVICES	46,614.58		46,614.58	
	541200 PURCHASING ASSESSMENT	202.90		202.90	
	543100 IT CONSULTING-APPLICATIONS	4,080.00		4,080.00	
	543300 IT CONSULTING-OTHER	381.22		1,971.38	
	547101 MEDIA/ADVERTISING SERV	300.00		300.00	
	555340 COTS MAINTENANCE	186.00		1,262.15	
	556100 INSURANCE EXPENSE	207.16		207.16	
	Major Account 520000 Total	54,004.05		57,844.20	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	102.47		102.47	
	Major Account 570000 Total	102.47		102.47	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,604,462.51		2,168,949.28	
	599300 1099-AID-INCOME	42,932.66		43,287.05	
	Major Account 590000 Total	1,647,395.17		2,212,236.33	
	Fund 23290 Expenditures Total	1,727,790.26		2,334,486.06	
	Fund 23290 Total	46,519.85	46,519.85	38,160,529.88	38,160,529.88

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	654.41		261,672.78	
	Fund 23295 Assets Total	654.41		261,672.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265,072.06
	Fund 23295 Fund Equity Total				265,072.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323.82		705.18
	483200 BUILDING & SPACE RENTAL		675.00		1,250.00
	Major Account 480000 Total		998.82		1,955.18
	Fund 23295 Revenues Total		998.82		1,955.18
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			14.88	
	523201 NATURAL GAS	27.87		76.53	
	523202 ELECTRICITY	254.56		444.40	
	523203 WATER			118.93	
	523204 SEWER			35.51	
	525500 RENT EXP-OTHER PERS PROP			113.55	
	526100 REP & MAINT-REAL PROPERT			552.80	
	533132 SANITATION JANITORIAL	47.32		47.32	
	533900 FOOD EXPENSE			29.00	
	534900 MISCELLANEOUS SUP EXP	14.66		14.66	
	548700 REFUSE/RECYCLING			167.13	
	549200 JANITORIAL/SECURITY SRVS			977.64	
	555100 DATA PROC SOFTW LIC FEE			52.42	
	556100 INSURANCE EXPENSE			1,317.68	
	557100 PROPERTY TAX EXPENSE			1,392.01	
	Major Account 520000 Total	344.41		5,354.46	
	Fund 23295 Expenditures Total	344.41		5,354.46	
	Fund 23295 Total	998.82	998.82	267,027.24	267,027.24

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	1,086,069.77		24,609,712.20	
	112100	PETTY CASH			4,350.00	
	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	
	139901	AR INVOICED (SYSTEM)			250.00	
		Fund 23320 Assets Total	1,086,069.77		24,637,374.02	
Liabilities	200000	Liabilities				
	211212	PERMIT AGENT FEE		11.75		264.70
	211700	REC'D - NOT VOUCHERED (S		27,446.76-		585.69
	211900	AAI DUE TO VENDOR (SYSTE		2,781.73-		16,522.64
	213132	FEDERAL DUCK STAMP		10,176.00		11,819.00
	215127	LIFETIME PERMIT CS PROJECT		22,910.50-		48,325.50
	215911	SALES TAX COLLECTIONS		1,479.54		6,202.99
	215912	LODGING TAX COLLECTIONS		1,111.15		2,838.92
	215913	SALES TAX NON-NEBRASKA		52.72-		114.14
		Fund 23320 Liabilities Total		40,413.27-		86,673.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,046,134.06
		Fund 23320 Fund Equity Total				24,046,134.06
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		113,695.00		113,695.00
	461112	PR REIMBURSEMNTS		311,532.34		538,428.32
	461113	DJ REIMBURSEMENT		249,781.70		451,983.34
		Major Account 460000 Total		675,009.04		1,104,106.66
Revenues	470000	Revenues - Sales & Charges				
	472112	FUR AND FISH SALES		310.99		1,830.66
	472181	RESALE ITEMS (TAXABLE)		53.25		123.06
	472210	SUBSCRIPTIONS (NONTAXABLE)		1,134.00		2,313.00
	472211	SUBSCRIPTIONS (TAXABLE)		12,422.05		22,962.51
	472221	OTHER PUBLICATIONS (TAXABLE)		161.21		270.21
	472224	FISH-HUNT-BOAT GUIDE ADS		950.00		10,775.00
	472225	PHOTO LIBRARY SALES (NONTAX)		273.50		273.50
	472226	PHOTO LIBRARY		140.90		165.90
	472230	CALENDAR (NONTAXABLE)		12.00-		
	472231	CALENDAR (TAXABLE)		6.21-		155.00

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				
	472232 DISPLAY MAGAZINE ADS		1,450.00		6,125.00
	472341 INDR FRARM-TARGET(TAX)		5.92		75.36
	472351 INDR FRARM-EARPLG(TAX)		7.82		10.58
	474100 GENERAL BUSINESS FEES		9.41		27.76
	474101 REBATE		152.67		300.77
	474102 PARK RESERVATION FEES				6.00
	474103 PERMIT ISSUE FEES		110,567.00		172,986.00
	475111 BOAT REGISTRATION/CERTIFICATE		112,547.25		265,902.43
	475112 REFUND BOAT CERTIFICATE		1,515.37-		1,515.37-
	475113 RESIDENT AIS STAMP		16,760.00		38,455.00
	475114 NONRESIDENT AIS STAMP		11,726.00		30,173.00
	476101 MISC PERMITS		550.00		1,496.50
	476103 REFUND OTHER		3.00		33.00
	476108 COMBO HUNT/FISH DUPLICATE		35.50		84.50
	476110 GENERAL HUNT ROLLUP		5,640.00		11,985.00
	476111 NONRESIDENT ANNUAL HUNT		30,268.00		38,540.00
	476112 ANNUAL HUNT		8,970.00		10,275.00
	476113 COMBO RESIDENT HUNT/FISH		17,408.00		48,620.00
	476114 DUPLICATE HUNT PERMITS		10.00		20.00
	476115 NONRESIDENT FUR HARVEST		672.00		672.00
	476116 FUR HARVEST		1,065.00		1,395.00
	476117 NONRESIDENT YOUTH HUNT		240.00		255.00
	476119 BANDS, TAGS, ETC		106.00		141.50
	476121 NONRESIDENT 3-DAY FISH		42,978.00		90,839.00
	476122 3-DAY FISH		2,119.00		3,887.00
	476123 NONRESIDENT ANNUAL FISH		40,136.00		121,742.00
	476124 ANNUAL FISH		138,640.00		463,440.00
	476126 DUPLICATE FISH PERMITS		225.00		620.00
	476129 PADDLEFISH APPS		217.00		24,087.00
	476131 NONRESIDENT BIG GAME - DEER		1,183,289.00		1,269,807.00
	476132 BIG GAME - DEER		490,450.00		589,390.00
	476133 DUPLICATE DEER PERMIT		320.00		395.00
	476134 NONRESIDENT BIG GAME - WILD TU		8,056.00		7,738.00
	476135 BIG GAME - WILD TURKEY		9,288.00		9,288.00
	476137 NONRESIDENT BIG GAME - ANTELOP		56,672.00		56,672.00
	476138 BIG GAME - ANTELOPE		30,872.00		55,964.00
	476139 DUPLICATE ANTELOPE PERMIT		25.00		40.00
	476141 BIG GAME-BIGHORN SHEEP APP		5,394.00		18,531.00
	476143 BIG GAME - ELK APP FEE		30.00		440.00

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				
	476144 BIG GAME - ELK		528.00		58,784.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		17,910.00		17,910.00
	476146 DEER STATEWIDE BUCK		73,015.00		73,015.00
	476147 DEER NONRES ANTLERLESS SC		64,052.00		64,052.00
	476148 DEER STATEWIDE ANY BUCK NONRES		19,875.00		19,875.00
	476149 DEER STATEWIDE ANY BUCK RES		5,610.00		5,610.00
	476151 NONRESIDENT LANDOWNER BIG GAME		14,340.00		14,340.00
	476152 LANDOWNER BIG GAME - ANTELOPE		2,465.00		5,916.00
	476153 LANDOWNER BIG GAME - DEER		13,090.00		13,090.00
	476154 LANDOWNER BIG GAME-ELK				1,820.00
	476155 LANDOWNER BIG GAME - WILD TURK		553.50		553.50
	476157 TURKEY NONRESIDENT LANDOWNER		265.00		265.00
	476159 ANTELOPE APP FEE		7,810.00		7,958.50
	476171 HABITAT STAMP				25.00-
	476186 TROUT TAGS				6.00
	476189 HUNTER ED CARD FEES		180.00		270.00
	476198 APPRENTICE HUNT ED CERT		110.00		110.00
	476201 Deployed Military		20.00		65.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		5,045.00		13,295.00
	476203 FISH 1-DAY NONRESIDENT		50,841.00		104,103.00
	476204 FISH 1-DAY		16,128.00		35,099.00
	476205 HUNT 2-DAY NONRESIDENT		2,304.00		3,264.00
	476206 COOP/COMBO PERMIT				43,675.00
	476207 COMBO LOTTERY APP FEE				11,450.00
	476209 DEER STATEWIDE BUCK NONRES RST		21,545.00		21,545.00
	476210 STATEWIDE BUCK RESTRICTED		12,875.00		12,875.00
	476212 LIFETIME HUNT (6-15)		1,156.50		1,156.50
	476213 LIFETIME HUNT (16-45)		3,168.00		5,984.00
	476214 LIFETIME HUNT (46 +)		514.00		771.00
	476217 LIFETIME FISH (6-15)		1,565.00		1,878.00
	476218 LIFETIME FISH (16-45)		2,035.00		3,663.00
	476219 LIFETIME FISH (46 +)		313.00		1,878.00
	476222 LIFETIME COMBO F/H (6-15)		21,684.00		27,800.00
	476223 LIFETIME COMBO F/H (16-45)		2,820.00		7,755.00
	476224 LIFETIME COMBO F/H (46 +)		1,112.00		2,224.00
	476231 LIFETIME HUNT NONRES (0-16)				870.00
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00		1,357.00
	476241 LIFETIME DUPLICATE PAPER		10.00		40.00
	476246 LIFETIME FURHARVEST (6-15)				218.00

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				
	476247 LIFETIME FURHARVEST (16-45)				299.00
	476248 LIFETIME FURHARVEST (46+)		218.00		872.00
	476251 NON-RES PADDLEFISH SNAGGING		423.00		3,572.00
	476253 RESIDENT PADDLEFISH SNAGGING		6,509.00		35,167.00
	476261 RESIDENT YOUTH DEER		4,165.00		4,165.00
	476262 NONRESIDENT YOUTH DEER		1,205.00		1,205.00
	476263 RESIDENT YOUTH TURKEY		200.00		200.00
	476264 NONRESIDENT YOUTH TURKEY		60.00		60.00
	476265 RESIDENT YOUTH ANTELOPE		125.00		125.00
	476266 NONRESIDENT YOUTH ANTELOPE		35.00		35.00
	476269 NONRESIDENT LANDOWNER EL				529.00
	476270 RESIDENT DEER SPECIAL		12,540.00		12,540.00
	476271 NONRESIDENT DEER SPECIAL		9,849.00		9,849.00
	476272 NON-RES LANDOWNER ANTELOPE		616.00		1,848.00
	476273 HUNT 3-Year		630.00		756.00
	476274 HUNT 3-Year Nonresident		1,016.00		1,016.00
	476275 FISH 3-Year		7,560.00		20,888.00
	476276 FISH 3-Year Nonresident		632.00		1,264.00
	476277 FISH/HUNT 3-Year		1,767.00		4,278.00
	476278 FISH/HUNT 3-Year Nonresident		764.00		764.00
	476282 HUNT 5-Year		244.00		305.00
	476284 FISH 5-Year		6,478.00		18,942.00
	476285 FISH 5-Year Nonresident		236.00		2,360.00
	476286 FISH/HUNT 5-Year		1,833.00		4,371.00
	476293 RES SUPERTAG LOTTERY APP				3,800.00
	476294 NONRES SUPERTAG LOTTERY APP				8,470.00
	476295 RES COMBO LOTTERY APP				1,530.00
	476296 NONRES COMBO LOTTERY APP				2,630.00
	476297 DEER APPLICATION FEE		1,400.00		1,491.00
	Major Account 470000 Total		2,763,617.89		4,105,659.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,855.10		64,686.07
	483361 INDR ARCH-BOW/ARW(TAX)		240.00		375.00
	483381 INDR FRARM-GUN (TAX)		16.50		16.50
	483411 INDR ARCH-LANE HR(TAX)		397.49		682.49
	483413 INDR ARCH-LANE<16(TAX)		246.00		409.44
	483415 INDR FRARM-LANE HR(TAX)		195.00		27.50
	483417 INDR FRARM-LN<16HR(TAX)		240.00		355.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,390.00		2,154.08

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				
	483421 OTDR ARCHERY (TAX)		363.00		647.60
	483423 INDR ARCH-INDVL (TAX)				120.00
	483425 INDR ARCH-FAMILY (TAX)		107.80		407.80
	483429 INDR FRARM-INDVL (TAX)		200.00		600.00
	483431 INDR FRARM-FAMILY (TAX)		250.00		500.00
	483437 SHOOT PKG-FAMILY (TAX)				350.00
	483439 SHOOT PKG-YOUTH (TAX)		200.00		600.00
	483440 SPCL PROG-INDVL(NONTAX)		40.00		40.00
	483442 OTDR ARCHERY INDV(NONTAX)				150.00-
	483443 OTDR ARCHERY INDV(TAX)		640.00		1,040.00
	483445 OTDR ARCHERY FAM(TAX)		60.00		197.10
	483459 INDR ARCH-INDVL MO (TAX)		30.00		60.00
	483461 INDR FRARM-INDVL MO (TAX)		80.00		80.00
	484100 OPERATING DONATIONS & CO		75.00		195.00
	484115 MISCELLANEOUS		800.45		867.56
	485100 FINES FORFEITS & PENALTI		9,639.50		18,126.50
	486300 CLEARING ACCOUNT		47.60-		177.69-
	486400 CASH OVER ADJUSTMENT		747.48		600.71
	486500 MISCELLANEOUS ADJUSTMENT		4,167.87		11,697.81
	486600 CREDIT CARD CLEARING		60,186.48		59,378.48
	Major Account 480000 Total		110,120.07		163,886.95
	Fund 23320 Revenues Total		3,548,747.00		5,373,652.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	778,429.04		1,893,855.61	
	511200 TEMPORARY SALARIES-WAGE	79,035.66		201,682.10	
	511300 OVERTIME PAYMENTS	3,100.98		5,693.20	
	511700 EMPLOYEE BONUSES	500.00		1,210.00	
	511800 COMPENSATORY TIME PAID	41,055.14		43,650.19	
	512100 VACATION LEAVE EXPENSE	117,780.92		196,959.69	
	512200 SICK LEAVE EXPENSE	28,921.77		103,709.80	
	512300 HOLIDAY LEAVE EXPENSE	9,309.74		53,739.24	
	512500 FUNERAL LEAVE EXPENSE	961.09		2,287.73	
	512600 CIVIL LEAVE EXPENSE	43.82		43.82	
	512700 INJURY LEAVE EXPENSE	642.66		642.66	
	515100 RETIREMENT PLANS EXPENS	73,355.85		170,307.94	
	515200 OASDI EXPENSE	75,357.66		177,593.57	
	515400 LIFE & ACCIDENT INS EXP	307.89		639.59	
	515500 HEALTH INSURANCE EXPENS	214,800.48		426,477.66	
	516200 TUITION ASSISTANCE	2,163.00		4,353.24	

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				
	516500 WORKERS COMPENSATION PR	40,915.89		40,915.89	
	Major Account 510000 Total	1,466,681.59		3,323,761.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,453.05		28,390.85	
	521300 FREIGHT COSTS	2.10		437.62	
	521400 DATA PROCESSING EXPENSE	40,841.32		57,572.00	
	521412 COM EXPENSE - VOICE/DATA	37,024.70		51,748.77	
	521500 PUBLICATION & PRINT EXP	2,053.28		2,053.28	
	521501 PUBLICATIONS			22,989.49	
	521502 PUBLICATION & PRINT	8,608.64		15,412.11	
	521503 ADVERTISING EXPENSE			30.53	
	521800 CASH SHORT ADJUSTMENT	68.83		96.17	
	521900 AWARDS EXPENSE	54.80		341.21	
	522100 DUES AND FEES	7,722.36		11,670.95	
	522200 CONFERENCE REGISTRATION	3,361.94		15,484.44	
	522900 EMPLOYEE PARKING EXP	36.00		72.00	
	523000 VOLUNTEER EXPENSE			1,220.56	
	523201 NATURAL GAS	619.63		1,584.19	
	523202 ELECTRICITY	23,576.59		47,536.88	
	523203 WATER	1,418.06		1,776.63	
	523204 SEWER	415.77		473.87	
	523500 PROMPT PAY INTEREST	2.00		2.00	
	524600 RENT EXPENSE-BUILDINGS	17,455.46		35,255.42	
	524700 RENT-OTHER REAL PROP	1,687.13		1,709.26	
	524701 Lease Exp-Other Real Property	540.00		2,223.00	
	524900 RENT EXP-DEPR SURCHARGE	559.75		1,119.50	
	525100 RENT EXP-OFFICE EQUIP	3,563.81		3,614.81	
	525500 RENT EXP OTHER PERSONAL PROP	971.70		2,122.88	
	525556 RENT EXP-CONSTRUCTION EQUIP	2,791.35		2,824.10	
	526100 REP & MAINT-REAL PROPERT	165.00		635.00	
	526101 BLDG-STRUC MAINT & REPAIR	15,810.62		21,356.69	
	526102 LAND MAINT AND REPAIR	1,525.00		10,349.32	
	527200 REP & MAINT-MOTOR VEHICL	6,616.67		21,428.00	
	527400 REP & MAINT	2.90		2.90	
	527500 REPAIR & MAINT-COMM EQUIP	61.60		61.60	
	527800 REP & MAINT-OTHER PROPER	47.83		5,874.72	
	527879 CONST MAINT & SHOP	4,759.37		10,050.99	
	531100 OFFICE SUPPLIES EXPENSE	6,375.31		9,984.10	
	531200 IT SUPPLIES	1,390.10		1,945.54	

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				
	532100 NON-CAPITALIZED EQUIP PURCH	4,431.84		11,566.25	
	532200 PERSONAL COMPUTING EQUIP	29.99		1,376.43	
	532250 NETWORKING EQUIP	343.95		343.95	
	532280 VIDEO EQUIP	463.19		463.19	
	533101 CLOTHING	1,963.49		4,641.16	
	533132 CLEANING SUPPLIES	3,757.03		10,059.53	
	533133 FOOD SERV INSTITUTIONAL	137.00		149.36	
	533900 FOOD EXPENSE	154.73		229.19	
	534500 AGRICULTURAL SUPPLIES E	77,382.62		118,868.62	
	534600 ED & RECREATIONAL SUP EX	4,864.73		16,395.88	
	534800 CONST & MAINT SUP EXP	29,903.64		80,352.69	
	534900 MISCELLANEOUS SUPPLIES	110.16		1,316.98	
	534947 LAW ENF SUPPLIES	1,057.26		2,789.05	
	535100 MEDICAL SUPPLIES	500.97		500.97	
	537100 LABORATORY SUP EXP			749.90	
	538100 VEHICLE & EQUIP SUPPLIE	27,028.27		55,998.73	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,861.86		6,008.96	
	541100 ACCTG & AUDITING SERVICES	36,856.51		36,856.51	
	541200 PURCHASING ASSESSMENT	15,772.70		15,772.70	
	542100 SOS TEMP SERV - PERSONNEL	1,046.88		946.38	
	543100 IT CONSULTING-APPLICATIONS	33,721.54		58,228.32	
	545000 LABORATORY SERVICES	3,637.62		4,975.14	
	546900 OTHER MEDICAL SERVICES			46.78	
	547101 MEDIA/ADVERTISING	8,412.07-		14,674.70	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	475.00		1,240.00	
	548502 FACILITY MAINT	1,941.14		6,113.64	
	548600 PEST CONTROL	76.27		76.27	
	548700 REFUSE/RECYCLING	3,356.92		6,942.37	
	548800 FIRE EXTINGUISHERS	296.10		296.10	
	549100 LAUNDRY/UNIFORM SERVICES			77.41	
	549200 JANITORIAL SERVICES	1,188.59		2,940.38	
	554900 OTHER CONTRACTUAL SERVICES	2,584.02		22,471.17	
	554901 Security Services	440.52		440.52	
	555200 SOFTWARE - NEW PURCHASE	120.04		72.13-	
	555340 COTS MAINTENANCE	6,501.01		30,906.76	
	555510 SAAS SUBSCRIPTION FEES	426.00		426.00	
	556100 INSURANCE EXPENSE	109,631.57		127,112.13	
	559100 OTHER OPERATING EXP	19,253.17		48,995.67	
	Major Account 520000 Total	585,486.93		1,080,729.04	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,521.11		15,322.24	
	571900 MEALS-ONE DAY TRAVEL	636.39		1,517.26	
	574700 VOLUNTEER TRAVEL EXPENS	75.06		75.06	
	Major Account 570000 Total	7,232.56		16,914.56	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	13,772.26		25,526.17	
	583470 COMPUTERS	523.19		3,971.27	
	584200 VEHICLES & VEHICLE EQUI	343,568.86		375,860.86	
	587500 CIP - IMPROV TO BUILD	1,612.80		1,612.80	
	Major Account 580000 Total	359,477.11		406,971.10	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	3,385.77		40,709.97	
	Major Account 590000 Total	3,385.77		40,709.97	
	Fund 23320 Expenditures Total	2,422,263.96		4,869,086.60	
	Fund 23320 Total	3,508,333.73	3,508,333.73	29,506,460.62	29,506,460.62

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	393,403.91		27,644,626.82	
	112100 PETTY CASH			40,000.00	
	132100 DUE FROM OTHER FUNDS			75,000.00	
	132200 DUE FROM OTHER GOVERNMENT	179.40			
	132900 NSF ITEMS SUSPENSE	104.00-		40.00	
	139901 AR INVOICED (SYSTEM)	1,776.00		2,447.50	
	Fund 23330 Assets Total	395,255.31		27,762,114.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		68,185.27-		5,824.13
	211900 AAI DUE TO VENDOR (SYSTE		12,681.92		50,405.44
	213137 SAC ADMISSIONS		423.00		909.00
	215125 YEAR END CLEARING		50.00-		50.00-
	215126 GAME AND PARKS BUCK		811.00-		144,594.10
	215911 SALES TAX COLLECTIONS		73,591.94		147,643.08
	215912 LODGING TAX COLLECTIONS		41,251.77		97,064.15
	Fund 23330 Liabilities Total		58,902.36		446,389.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,435,777.31
	Fund 23330 Fund Equity Total				25,435,777.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		176,780.65		176,780.65
	461112 PR REIMBURSEMENTS		68.39		68.39
	461500 OP GRANTS - STATE AGENCI		23,108.00		23,108.00
	461600 OP GRANTS - LOCAL GOVERN				1,344.00
	465100 NONGRANT REIMBURSEMENTS				24,788.92
	Major Account 460000 Total		199,957.04		226,089.96
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				23.80
	472111 CAFÉ/RESTAURANT (TAXABLE)		46,532.91		80,170.82
	472120 RESTAURANT/BUFFET (NONTAXABLE)				158.25
	472121 RESTAURANT/BUFFET (TAXABLE)		7,770.25		11,330.10
	472131 CATERING (TAXABLE)				12.52
	472140 CATERING-BUFFET (NONTAXABLE)		291.00		291.00
	472151 MISC RESTAURANT (TAXABLE)		180.40		219.92
	472160 GROCERY STORE		3,812.03		5,688.09
	472161 GROCERY (TAXABLE)		4,506.72		7,545.44
	472170 SNACK ITEMS		5,661.68		8,342.94

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				
	472171 SNACKS (TAXABLE)		68,109.54		115,639.31
	472180 RESALE ITEMS (NONTAXABLE)		1,943.94		3,392.94
	472181 RESALE ITEMS (TAXABLE)		26,764.54		44,104.01
	472229 GAS/OIL RESALE		19,628.00		40,073.37
	474100 GENERAL BUSINESS FEES		3,085.84		5,277.87
	474101 REBATE		152.67		300.76
	474102 PARK RESERVATION FEE		93,558.50		175,399.50
	474103 PERMIT ISSUE FEES		1,890.00		6,958.00
	474110 RESERVATION FEE NONTAX		170.00		51.00
	476104 RETURNED CHECK FEE		80.00		140.00
	476176 PARK ENTRY DAILY NONRES		250,922.00		570,610.00
	476177 PARK ENTRY ANNUAL NONRES		61,155.00		178,920.00
	476178 PARK ENTRY DUPLICATE NONRES		9,292.50		29,025.00
	476179 PARK ENTRY DROP BOX NONRES		76,124.58		134,666.76
	476181 PARK ENTRY DAILY		180,600.00		399,888.00
	476182 PARK ENTRY ANNUAL		309,780.00		1,029,990.00
	476183 PARK ENTRY ANNUAL DUPLICATE		61,950.00		215,010.00
	476199 DROP BOX		42,343.41		108,487.23
	Major Account 470000 Total		1,276,305.51		3,171,716.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,584.29		70,142.64
	482100 LAND USE REVENUE		2,590.00		4,685.00
	482110 TENT/TRAILER CAMPING (NONTAX)		94,974.78		186,022.24
	482112 TENT/TRAILER CAMPING (TAXABLE)		1,597,313.19		2,810,021.86
	482120 RENTAL PICNIC SHELTERS (NONTAX		550.00		715.00
	482140 CABIN LOT LEASE				3,108.00
	482150 HAYING INCOME		4,556.00		4,556.00
	482160 LAND LEASE		100.00		100.00
	483210 CABINS (NONTAXABLE)		33,824.25		42,406.52
	483211 CABINS (TAXABLE/SALES TAX)		870,646.82		1,767,556.12
	483220 SWIM POOL (NONTAXABLE)		45.00		45.00
	483221 SWIM POOL (TAXABLE)		190,962.46		299,556.76
	483230 ENTRANCE ADMISSIONS (NONTAXABL		188.38		229.88
	483231 ENTRANCE ADMISSIONS (TAXABLE)		8,790.78		14,571.88
	483240 ADV CABIN DEPOSITS		6,536.72		31,277.48
	483250 CONCESSIONS (NONTAXABLE		22,871.49		63,550.33
	483311 HORSE RIDES (TAXABLE)		8,604.74		14,045.50
	483320 BOATS OTHER REC ITEMS(NONTAX)		238.00-		
	483321 BOATS OTHER REC ITEMS(TAXABLE)		58,460.32		88,455.17

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				
	483330 VENDING MACHINES (NONTAXABLE)		43,779.47		83,813.23
	483331 VENDING MACHINES (TAXABLE)				.47
	483351 STABLE RENTAL (TAXABLE)		4,526.73		6,806.64
	483400 OTHER RENTAL REVENUE		52.00		129.91
	483401 Other Rental Rev(TAXABLE)		210.46		245.29
	483435 SHOOT PKG-INDVL (TAX)		250.00		250.00
	483439 SHOOT PKG-YOUTH (TAX)		75.00		75.00
	484100 OPERATING DONATIONS & CO		219.97		296.97
	484115 MISCELLANEOUS		72.20		95.74
	484117 GIFTS/GRATUITIES		216.26		378.16
	484500 REIMB NON-GOVT SOURCES		17,764.59		17,764.59
	485191 PROPERTY DAMAGES		1,095.00		1,135.00
	486300 CLEARING ACCOUNT		742,750.02-		206,325.99
	486400 CASH OVER ADJUSTMENT		2,827.43		19,407.44
	486500 MISCELLANEOUS ADJUSTMENT		1,124.60		1,953.24
	486502 ANNUAL EXCHANGE		15.00		15.00
	486600 CREDIT CARD CLEARING		60.01		120.01
	Major Account 480000 Total		2,262,899.92		5,739,858.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,027.94		1,027.94
	Major Account 490000 Total		1,027.94		1,027.94
	Fund 23330 Revenues Total		3,740,190.41		9,138,692.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	145,040.09		784,244.54	
	511200 TEMPORARY SALARIES-WAGE	789,551.73		2,091,969.52	
	511300 OVERTIME PAYMENTS	3,489.55		23,597.13	
	511500 SHIFT DIFFERENTIAL PYMT	158.25		439.35	
	511700 EMPLOYEE BONUSES			2,410.00	
	511800 COMPENSATORY TIME PAID	5,338.82		9,116.66	
	511900 SUPPLEMENTAL	964.29		964.29	
	512100 VACATION LEAVE EXPENSE	16,660.87		41,012.16	
	512200 SICK LEAVE EXPENSE	9,660.92		37,913.39	
	512300 HOLIDAY LEAVE EXPENSE	1,193.44		34,030.16	
	512500 FUNERAL LEAVE EXPENSE	252.68		974.41	
	512600 CIVIL LEAVE EXPENSE	102.25		102.25	
	512700 INJURY LEAVE EXPENSE	82.39		2,798.51	
	515100 RETIREMENT PLANS EXPENS	13,233.84		68,292.09	
	515200 FICA EXPENSE	73,115.32		225,407.87	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	39.54		82.12	
	515500 HEALTH INSURANCE EXPENSE	60,024.54		257,129.26	
	516100 EMPLOYEE RELOCATION	1,280.34		1,280.34	
	516200 TUITION ASSISTANCE			280.80	
	516500 WORKERS COMP PREMIUMS	6,801.81		6,801.81	
	Major Account 510000 Total	1,126,990.67		3,588,846.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,954.91		16,968.00	
	521300 FREIGHT EXPENSE	290.28		779.28	
	521400 CIO CHARGES	27,805.83		37,143.52	
	521412 COM EXPENSE - VOICE/DATA	29,219.15		34,895.24	
	521500 PUBLICATION & PRINT EXP	4,020.81		4,088.76	
	521501 PUBLICATION PRINTING EXPENSES			2,038.65	
	521502 PRINTING	15,906.88		29,873.78	
	521503 ADVERTISING	3,223.60		4,583.25	
	521800 CASH SHORT ADJUSTMENT	1,369.75		13,261.03	
	521900 AWARDS EXPENSE			131.86	
	522100 SUBSCRIPTIONS AND FEES	1,433.05		5,081.18	
	522200 CONFERENCE REGISTRATION	6,143.80		14,547.50	
	522900 EMPLOYEE PARKING EXP	36.00		72.00	
	523201 NATURAL GAS	5,505.58		8,596.06	
	523202 ELECTRICITY	213,625.47		338,127.94	
	523203 WATER	5,094.93		9,221.19	
	523204 SEWER	107.27		136.41	
	523207 PROPANE	3,442.98		5,671.94	
	524600 RENT EXPENSE-BUILDINGS	869.18		1,738.36	
	524700 RENT EQUIP	1,581.32		1,587.64	
	524701 Lease Exp-Other Real Property	1,680.00		1,690.00	
	525100 RENT EXP-OFFICE EQUIP	4,610.55		4,610.55	
	525500 RENT EXP-OTHER PERS PROP	1,663.15		2,592.17	
	525556 RENT CONST EQUIP	5,469.92		12,328.90	
	526101 BLDG-STRUC MAINT AND REPAIR	61,010.04		129,039.71	
	526102 LAND MAINT AND REPAIR	28,250.77		73,262.96	
	526103 OTHER REAL PROPERTY M/R	12,866.28		12,866.28	
	527200 REP & MAINT-MOTOR VEHICL	12,439.77		30,614.72	
	527400 REP & MAINT-DATA PROC	62.90		62.90	
	527500 REP & MAINT-COMM EQUIP			420.50	
	527600 REP & MAINT-HOUSE/INST E	657.20		1,176.04	
	527800 R & M OTHER PROPERTY	923.94		2,113.69	

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				
	527879 CONST MAINT & SHOP	22,489.75		59,689.99	
	527990 RADIO EQUIP REPAIR & MAINT			96.88	
	531100 OFFICE SUPPLIES EXPENSE	10,764.09		28,053.85	
	531200 IT SUPPLIES	754.47		3,100.67	
	532100 NON-CAPITALIZED EQUIP PU	56,866.61		82,961.16	
	532200 PERSONAL COMPUTING EQUIPMENT	89.99		733.46	
	532250 NETWORKING EQUIP	1,453.85		2,392.94	
	532280 VIDEO EQUIP	93.51		93.51	
	532290 RADIO EQUIP	882.40		2,511.40	
	533100 HOUSEHOLD & INSTITUTIONAL EXP	181.24		181.24	
	533101 CLOTHING	8,437.98		23,004.66	
	533132 SANITATION JANITORIAL	63,836.78		143,881.72	
	533133 FOOD SERV INSTITUTIONAL	43,282.00		84,346.93	
	533900 FOOD EXPENSE	672.80		1,076.58	
	534500 AGRICULTURAL SUPPLIES EX	19,217.16		50,472.79	
	534600 EDUCATIONAL RECREATIONAL	50,703.15		91,227.20	
	534800 CONST & MAINT SUP EXP	140,231.26		327,970.15	
	534900 MISCELLANEOUS SUP EXP	2,235.88		7,794.48	
	534946 RESALE ITEMS	33,977.84		56,954.18	
	534947 LAW ENF SUPPLIES	134.72		216.22	
	535100 MEDICAL SUPPLIES	3,521.06		3,644.34	
	538100 VEHICLE & EQUIP SUP EXP	55,284.39		103,398.94	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9,732.95		18,792.44	
	541100 ACCTG & AUDITING SERVICES	60,751.20		60,751.20	
	541200 PURCHASING ASSESSMENT	18,540.58		18,540.58	
	541700 LEGAL RELATED EXPENSE	8,100.00		8,100.00	
	542100 SOS TEMP SERV - PERSONNEL	410.43		309.93	
	542500 ENG & ARCH SERVICES			1,887.00	
	543100 IT CONSULTING-APPLICATIONS	8,430.39		14,557.08	
	543300 IT CONSULTING-OTHER	108,427.00		209,829.75	
	545000 LABORATORY SERVICES	3,901.50		6,061.00	
	546800 VET SERVICES	1,021.00		5,609.95	
	546900 OTHER MEDICAL SERVICES	62.38		62.38	
	547100 EDUCATIONAL SERVICES			400.00	
	547101 MEDIA/ADVERTISING SERV	359.97		3,925.24	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,999.98		3,999.98	
	548501 TREE THINNING/CLEARING			1,900.00	
	548600 PEST CONTROL	3,442.00		9,869.07	
	548700 REFUSE/RECYCLING	72,759.07		161,631.58	

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	520000 Operating Expenses				
	548800 FIRE EXTINGUISHERS	2,063.50		7,571.96	
	548900 WEED CONTROL	349.89		6,349.89	
	549100 LAUNDRY SERVICES	15,416.37		27,787.60	
	549200 JANITORIAL/SECURITY SRVS	45.40		546.60	
	549600 CONSTRUCTION SERVICES			9,334.50	
	554900 OTHER CONTRACTUAL SERVICES	21,231.30		126,430.41	
	554901 MGMT CONSULTANT SVS	284.92		371.76	
	555200 SOFTWARE - NEW PURCHASES	30.02		162.19-	
	555340 COTS MAINTENANCE	5,750.81		18,588.66	
	556100 INSURANCE EXPENSE	253,445.38		286,647.88	
	559100 OTHER OPERATING EXP	45,987.29		56,285.62	
	Major Account 520000 Total	1,613,919.57		2,939,105.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,370.92		9,263.62	
	571900 MEALS-ONE DAY TRAVEL	573.36		1,408.04	
	574500 PERSONAL VEHICLE MILEAGE			2,561.67	
	Major Account 570000 Total	4,944.28		13,233.33	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	88,463.69		111,256.32	
	583470 PERSONAL COMPUTING EQUIPMENT	523.19		2,968.94	
	584200 MOTOR VEHICLES	167,406.70		201,745.70	
	586900 OTHER FIXED ASSETS	63,624.00		63,624.00	
	587500 CIP - IMPROV TO BUILD	337,965.36		337,965.36	
	Major Account 580000 Total	657,982.94		717,560.32	
	Fund 23330 Expenditures Total	3,403,837.46		7,258,745.48	
	Fund 23330 Total	3,799,092.77	3,799,092.77	35,020,859.80	35,020,859.80

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
Assets	100000 Assets				
	111100 GENERAL CASH	52,872.87-		10,658,249.87	
	Fund 23340 Assets Total	52,872.87-		10,658,249.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,979.94-		37,543.05
	Fund 23340 Liabilities Total		39,979.94-		37,543.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,013,239.87
	Fund 23340 Fund Equity Total				11,013,239.87
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENT		292,988.56		535,558.73
	461113 DJ REIMBURSEMENTS		5,958.84		8,790.87
	Major Account 460000 Total		298,947.40		544,349.60
Revenues	470000 Revenues - Sales & Charges				
	474101 PLAN REVIEW FEE		152.65		300.74
	476164 LIFETIME HABITAT STAMP		7,000.00		10,000.00
	476171 HABITAT STAMP		260,775.00		290,725.00
	476173 WATERFOWL STAMP		5,240.00		8,030.00
	476175 LIFETIME WATERFOWL STAMP		1,800.00		3,000.00
	476279 3-YEAR HABITAT STAMP		2,540.00		4,445.00
	476281 3-YEAR WATERFOWL STAMP		525.00		885.00
	476288 5-YEAR HABITAT STAMP		1,598.00		3,384.00
	476290 5-YEAR WATERFOWL STAMP		345.00		644.00
	Major Account 470000 Total		279,975.65		321,413.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,525.13		29,496.45
	482150 HAYING INCOME		290.00		290.00
	482151 CROP INCOME				3,608.18
	482152 GRAZING INCOME		5,698.28		18,825.78
	484600 OP GRANTS NON-GOVT SOURC				5,875.00
	486500 MISCELLANEOUS ADJUSTMENTS		12,041.46		27,277.46
	Major Account 480000 Total		31,554.87		85,372.87
	Fund 23340 Revenues Total		610,477.92		951,136.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	73,916.46		179,988.32	
	511200 TEMPORARY SALARIES-WAGE	35,614.90		97,318.68	
	512100 VACATION LEAVE EXPENSE	4,834.46		11,228.24	

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	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	2,290.61		4,237.97	
	512300 HOLIDAY LEAVE EXPENSE			3,984.01	
	512500 FUNERAL LEAVE EXPENSE			932.37	
	512700 INJURY LEAVE EXPENSE	68.28		68.28	
	515100 RETIREMENT PLANS EXPENS	6,068.40		15,003.77	
	515200 OASDI EXPENSE	8,246.12		21,392.81	
	515500 HEALTH INSURANCE EXPENS	24,921.33		50,702.09	
	516500 WORKERS COMP PREMIUMS	4,959.31		4,959.31	
	Major Account 510000 Total	160,919.87		389,815.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.91		17.91	
	521300 FREIGHT EXPENSE			30.00	
	521400 CIO CHARGES	736.80		1,075.58	
	521412 COM EXPENSE - VOICE/DATA	1,463.66		1,463.66	
	521500 PUBLICATION & PRINT EXP	35.14		35.14	
	521502 PRINTING (OUTSIDE VENDORS)	87.69		87.69	
	522100 DUES & SUBSCRIPTION EXP			310.00	
	522200 REGISTRATION	400.00		2,425.00	
	523201 NATURAL GAS	62.99		126.06	
	523202 ELECTRICITY	2,324.99		5,480.58	
	523203 WATER	10.35		10.35	
	523204 SEWER	6.17		6.17	
	523500 PROMPT PAY INTEREST			5.00	
	524100 RENT EXPENSE-LAND	37,097.99		37,097.99	
	524600 RENT EXPENSE-BUILDINGS	1,143.68		2,287.36	
	524900 RENT EXP-DEPR SURCHARGE	219.01		438.02	
	525100 RENT EXP-OFFICE EQUIP	.01		.01	
	525500 RENT EXP-OTHER PERSONAL PROP	34.62		68.51	
	525556 CONSTRUCTION EQUIPMENT	2,400.00		2,400.00	
	526101 BLDG-STRUC MAINT AND RE	640.00		640.00	
	526102 LAND MAINT AND REPAIR	15,508.38		16,024.41	
	527200 REP & MAINT-MOTOR VEHICL	8,677.94		12,603.91	
	527879 CONST MAINT & SHOP	17,066.27		31,377.33	
	531100 OFFICE SUPPLIES EXPENSE			645.65	
	531200 IT SUPPLIES	182.20		220.23	
	532100 NON CAPITALIZED EQUIP PURCH			2,525.69	
	532200 PERSONAL COMPUTING EQUIPMENT			664.71	
	533101 CLOTHING	238.59		1,542.28	
	533132 SANITATION JANITORIAL	105.91		237.07	

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				
	533900 FOOD			5.36	
	534500 AGRICULTURAL SUPPLIES E	19,597.81		35,507.77	
	534600 EDUCATIONAL REC SUPPLIES	213.59		213.59	
	534800 CONST & MAINT SUP EXP	15,409.80		38,923.03	
	538100 VEHICLE & EQUIP SUPPLY EXP	21,396.67		39,978.62	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,081.40		3,682.29	
	541100 ACCTG & AUDITING SERVICES	6,030.65		6,030.65	
	541200 PURCHASING ASSESSMENT	2,398.93		2,398.93	
	541700 LEGAL RELATED EXPENSE			1,134.50	
	548501 TREE THINNING/CLEARING	37,166.25		37,166.25	
	548700 REFUSE/RECYCLING	89.25		89.25	
	548900 WEED CONTROL	6,178.75		19,211.50	
	549600 CONSTRUCTION SERVICES			11,883.00	
	554900 OTHER CONTRACTUAL SERVI	37,777.74		114,900.61	
	555310 COTS LICENSE FEES			394.05	
	555340 COTS MAINTENANCE	1,125.92		3,141.99	
	556100 INSURANCE EXPENSE	102,961.09		102,961.09	
	Major Account 520000 Total	339,887.15		537,468.79	
Expenditures	580000 Capital Outlay				
	580300 LAND			6,000.00	
	582400 MACHINERY & EQUIPMENT			70,036.00	
	583470 PERSONAL COMPUTING EQUIPMENT			1,646.30	
	584200 MOTOR VEHICLES			76,240.00	
	Major Account 580000 Total			153,922.30	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	95,144.72		181,784.00	
	599300 1099-AID-INCOME	27,419.11		80,678.32	
	Major Account 590000 Total	122,563.83		262,462.32	
	Fund 23340 Expenditures Total	623,370.85		1,343,669.26	
	Fund 23340 Total	570,497.98	570,497.98	12,001,919.13	12,001,919.13

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	3,116.58-		540,302.72	
	Fund 23350 Assets Total	3,116.58-		540,302.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		600.00		600.00
	Fund 23350 Liabilities Total		600.00		600.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				548,479.45
	Fund 23350 Fund Equity Total				548,479.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		676.30		1,452.81
	484114 NON-GAME DONATIONS		3,765.25		7,062.75
	Major Account 480000 Total		4,441.55		8,515.56
	Fund 23350 Revenues Total		4,441.55		8,515.56
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.04		65.49	
	521300 FREIGHT EXPENSE	556.22		556.22	
	521400 CIO CHARGES	389.24		686.72	
	521412 COM EXPENSE - VOICE/DATA	297.18		297.18	
	521500 PUBLICATION & PRINT EXP	6.72		6.72	
	521502 PRINTING			440.00	
	522100 DUES & SUBSCRIPTION EXP	725.00		779.00	
	523201 NATURAL GAS	4.75		9.79	
	523202 ELECTRICITY	326.56		638.15	
	523203 WATER	32.12		32.12	
	523204 SEWER	19.17		19.17	
	524600 RENT EXPENSE-BUILDINGS	299.36		598.72	
	525100 RENT EXP-OFFICE EQUIP	8.33		8.33	
	527200 REP & MAINT-MOTOR VEHICL	51.80		332.61	
	531100 OFFICE SUPPLIES EXPENSE			31.92	
	531200 IT SUPPLIES			311.75	
	533101 CLOTHING	108.97		108.97	
	533132 SANITATION JANITORIAL	14.99		14.99	
	534600 ED/REC SUPPLIES	2,318.78		2,358.77	
	534800 CONST/MAINT SUPPLIES	67.48		171.44	
	538100 VEH EQUIP SUPPLIES EXP	452.01		1,081.27	
	538182 LICENSE MOTOR VEH	488.96		488.96	
	541100 ACCTG & AUDITING SERVICES	280.95		280.95	

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				
	541200 PURCHASING ASSESSMENT	141.11		141.11	
	555340 COTS MAINTENANCE	322.40		1,534.95	
	556100 INSURANCE EXPENSE	1,242.99		1,242.99	
	Major Account 520000 Total	8,158.13		12,238.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			54.00	
	Major Account 570000 Total			54.00	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 23350 Expenditures Total	8,158.13		17,292.29	
	Fund 23350 Total	5,041.55	5,041.55	557,595.01	557,595.01

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	146.42		118,733.41	
	Fund 23360 Assets Total	146.42		118,733.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,221.77
	Fund 23360 Fund Equity Total				118,221.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146.42		311.64
	485100 FINES FORFEITS & PENALTI				200.00
	Major Account 480000 Total		146.42		511.64
	Fund 23360 Revenues Total		146.42		511.64
	Fund 23360 Total	146.42	146.42	118,733.41	118,733.41

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	37.57		20,901.87	
	Fund 23370 Assets Total	37.57		20,901.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,834.41
	Fund 23370 Fund Equity Total				20,834.41
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		11.81		11.81
	Major Account 470000 Total		11.81		11.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.76		55.65
	Major Account 480000 Total		25.76		55.65
	Fund 23370 Revenues Total		37.57		67.46
	Fund 23370 Total	37.57	37.57	20,901.87	20,901.87

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	27,682.40		2,443,401.52	
	Fund 23380 Assets Total	27,682.40		2,443,401.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		321.70		321.70
	211900 AAI DUE TO VENDOR (SYSTE		9,925.00-		
	Fund 23380 Liabilities Total		9,603.30-		321.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,454,116.37
	Fund 23380 Fund Equity Total				2,454,116.37
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		218,173.12
	Major Account 450000 Total		109,086.56		218,173.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,933.32		6,509.27
	Major Account 480000 Total		2,933.32		6,509.27
	Fund 23380 Revenues Total		112,019.88		224,682.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,882.65		11,172.65	
	511200 TEMPORARY SALARIES-WAGE	5,289.51		14,101.79	
	512100 VACATION LEAVE EXPENSE	227.10		292.79	
	512200 SICK LEAVE EXPENSE	107.58		125.19	
	512300 HOLIDAY LEAVE EXPENSE			304.75	
	515100 RETIREMENT PLANS EXPENSE	315.73		890.62	
	515200 FICA EXPENSE	680.85		1,883.43	
	515500 HEALTH INSURANCE EXPENSE	1,515.80		3,470.66	
	516500 WORKERS COMP PREMIUMS	258.37		258.37	
	Major Account 510000 Total	12,277.59		32,500.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.60		35.54	
	521400 CIO CHARGES	26.06		52.12	
	521502 PRINTING/COPY SERVICES	151.80		151.80	
	522100 DUES & SUBSCRIPTION EXP			20.00	
	526101 BLDG-STRUC MAINT AND REPAIR	4,012.00		15,654.67	
	526102 LAND MAINT AND REPAIR	38,114.60		38,114.60	
	527200 REP & MAINT-MOTOR VEHICL			1,238.67	
	527879 CONST MAINT & SHOP	248.00		1,897.91	

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	520000 Operating Expenses				
	531200 IT SUPPLIES	19.99		19.99	
	532100 NON-CAPITALIZED EQUIP PU	91.98		91.98	
	533101 CLOTHING			111.99	
	533132 SANITATION JANITORIAL	7.49		46.78	
	534500 AGRICULTURAL SUPPLIES EX	894.90		894.90	
	534600 ED REC SUPPLIES	178.27-			
	534800 CONST & MAINT SUP EXP	833.43		3,161.22	
	534900 MISCELLANEOUS SUP EXP	14.99		14.99	
	538100 VEHICLE & EQUIP SUP EXP	496.17		798.22	
	541100 ACCTG & AUDITING SERVICES	705.42		705.42	
	548700 REFUSE/RECYCLING	24.83		49.66	
	548900 WEED CONTROL	3,968.00		3,968.00	
	554900 OTHER CONTRACTUAL SERVICES	3,689.00		3,689.00	
	555340 COTS MAINTENANCE	31.00		62.00	
	556100 INSURANCE EXPENSE	5,386.28		5,386.28	
	Major Account 520000 Total	58,541.27		76,165.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			45.84	
	Major Account 570000 Total			45.84	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			100,060.99	
	582400 MACHINERY & EQUIPMENT			9,925.00	
	587500 CIP - IMPROV TO BUILD	3,915.32		17,021.12	
	Major Account 580000 Total	3,915.32		127,007.11	
	Fund 23380 Expenditures Total	74,734.18		235,718.94	
	Fund 23380 Total	102,416.58	102,416.58	2,679,120.46	2,679,120.46

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	208,590.26-		12,790,930.50	
	Fund 23410 Assets Total	208,590.26-		12,790,930.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,938.77		29,938.77
	Fund 23410 Liabilities Total		29,938.77		29,938.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,308,104.40
	Fund 23410 Fund Equity Total				13,308,104.40
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS		22,964.52		65,904.45
	Major Account 460000 Total		22,964.52		65,904.45
Revenues	470000 Revenues - Sales & Charges				
	476191 AQUATIC HABITAT STAMP		159,015.00		478,065.00
	476194 AQUATIC HABITAT - 1 DAY FISH		8,337.00		17,443.00
	476227 LIFETIME AQUATIC HABITAT		17,100.00		26,100.00
	476280 3-YEAR AQUATIC HABITAT		5,040.00		13,513.50
	476289 5-YEAR AQUATIC HABITAT		4,371.00		12,784.00
	Major Account 470000 Total		193,863.00		547,905.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,278.30		35,074.70
	484100 OPERATING DONATIONS & CO				1,500.00
	486300 CLEARING ACCOUNT		753.78		753.78
	Major Account 480000 Total		17,032.08		37,328.48
	Fund 23410 Revenues Total		233,859.60		651,138.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,879.94		9,411.96	
	511200 TEMPORARY SALARIES-WAGE	3,289.45		8,006.59	
	512100 VACATION LEAVE EXPENSE	859.17		1,359.90	
	512300 HOLIDAY LEAVE EXPENSE			200.08	
	515100 RETIREMENT PLANS EXPENS	354.86		821.60	
	515200 OASDI EXPENSE	594.46		1,414.29	
	515500 HEALTH INSURANCE EXPENS	743.77		1,434.98	
	516500 WORKERS COMP PREMIUMS	158.11		158.11	
	Major Account 510000 Total	9,879.76		22,807.51	
Expenditures	520000 Operating Expenses				

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	9,050.00		20,687.50	
	526102 LAND MAINTENANCE & REPAIR	453,262.48		1,153,798.36	
	534800 CONST & MAINT SUP EXP			533.72	
	541100 ACCTG & AUDITING SERVICES	76.39		76.39	
	556200 TORT PREMIUMS	120.00		120.00	
	Major Account 520000 Total	462,508.87		1,175,215.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			227.62	
	Major Account 570000 Total			227.62	
	Fund 23410 Expenditures Total	472,388.63		1,198,251.10	
	Fund 23410 Total	263,798.37	263,798.37	13,989,181.60	13,989,181.60

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	1,762.25-		2,166.28	
	Fund 23420 Assets Total	1,762.25-		2,166.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,921.24
	Fund 23420 Fund Equity Total				3,921.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.85		12.14
	Major Account 480000 Total		4.85		12.14
	Fund 23420 Revenues Total		4.85		12.14
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	1,767.10		1,767.10	
	Major Account 590000 Total	1,767.10		1,767.10	
	Fund 23420 Expenditures Total	1,767.10		1,767.10	
	Fund 23420 Total	4.85	4.85	3,933.38	3,933.38

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	37.84		30,688.38	
	Fund 23421 Assets Total	37.84		30,688.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,606.59
	Fund 23421 Fund Equity Total				30,606.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.84		81.79
	Major Account 480000 Total		37.84		81.79
	Fund 23421 Revenues Total		37.84		81.79
	Fund 23421 Total	37.84	37.84	30,688.38	30,688.38

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	422.36		4,131.10	
	121300 LONG-TERM INVESTMENTS	4,628.16		593,911.00	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	5,050.52		1,120,611.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,777,718.42
	Fund 23430 Fund Equity Total				1,777,718.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,332.76		3,570.17
	481200 GAIN OR LOSS-SALE OF INV		3,753.52		39,720.11
	Major Account 480000 Total		5,086.28		43,290.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				700,000.00-
	Major Account 490000 Total				700,000.00-
	Fund 23430 Revenues Total		5,086.28		656,709.72-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	35.76		396.98	
	Major Account 520000 Total	35.76		396.98	
	Fund 23430 Expenditures Total	35.76		396.98	
	Fund 23430 Total	5,086.28	5,086.28	1,121,008.70	1,121,008.70

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,431.19		55,996.89	
	Fund 23450 Assets Total	2,431.19		55,996.89	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				52,022.90
	Fund 23450 Fund Equity Total				52,022.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.29		137.25
	484100 OPERATING DONATIONS & CO		3,955.97		5,977.97
	Major Account 480000 Total		4,021.26		6,115.22
	Fund 23450 Revenues Total		4,021.26		6,115.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	466.33		740.31	
	512100 VACATION LEAVE EXPENSE	443.83		460.57	
	512200 SICK LEAVE EXPENSE	4.62		29.28	
	512300 HOLIDAY LEAVE EXPENSE			6.92	
	515100 RETIREMENT PLANS EXPENSE	68.50		92.58	
	515200 FICA EXPENSE	57.93		79.09	
	515500 HEALTH INSURANCE EXPENSE	531.75		688.59	
	516500 WORKERS COMP PREMIUMS	9.68		9.68	
	Major Account 510000 Total	1,582.64		2,107.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			26.78	
	521502 PRINTING	7.43		7.43	
	Major Account 520000 Total	7.43		34.21	
	Fund 23450 Expenditures Total	1,590.07		2,141.23	
	Fund 23450 Total	4,021.26	4,021.26	58,138.12	58,138.12

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23460 STATE PARK IMPROVE AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	125,811.01-		5,842,670.76	
	Fund 23460 Assets Total	125,811.01-		5,842,670.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,123,878.87
	Fund 23460 Fund Equity Total				6,123,878.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,458.09		16,377.75
	Major Account 480000 Total		7,458.09		16,377.75
	Fund 23460 Revenues Total		7,458.09		16,377.75
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			7,620.00	
	526101 BLDG-STRUC MAINT AND REPAIR	102,429.28		259,126.04	
	549600 CONSTRUCTION SERVICES	30,839.82		30,839.82	
	Major Account 520000 Total	133,269.10		297,585.86	
	Fund 23460 Expenditures Total	133,269.10		297,585.86	
	Fund 23460 Total	7,458.09	7,458.09	6,140,256.62	6,140,256.62

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23470 CAPITAL MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,019,490.42		7,261,467.19	
	Fund 23470 Assets Total	1,019,490.42		7,261,467.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		89,300.53		89,300.53
	Fund 23470 Liabilities Total		89,300.53		89,300.53
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,968,401.29
	Fund 23470 Fund Equity Total				5,968,401.29
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		939,518.67		1,282,792.07
	452165 ATV Transfer to G&Ps		256,846.05		367,500.64
	Major Account 450000 Total		1,196,364.72		1,650,292.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,500.00		10,500.00
	Major Account 460000 Total		10,500.00		10,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,567.18		16,086.42
	Major Account 480000 Total		7,567.18		16,086.42
	Fund 23470 Revenues Total		1,214,431.90		1,676,879.13
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE	226.91		283.21	
	526100 REP & MAINT-REAL PROPERT	108,591.46		176,864.10	
	526101 BLDG-STRUC MAINT AND REPAIR	42,209.24		50,909.24	
	526102 LAND MAINT AND REPAIR	131,870.18		232,059.51	
	534800 CONST & MAINT SUP EXP	1,344.22		12,997.70	
	Major Account 520000 Total	284,242.01		473,113.76	
	Fund 23470 Expenditures Total	284,242.01		473,113.76	
	Fund 23470 Total	1,303,732.43	1,303,732.43	7,734,580.95	7,734,580.95

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23480 GAME & PARKS COMM EDUC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,288.20		756,355.11	
	132200 DUE FROM OTHER GOVERNMENT	50.00-		90.00-	
	Fund 23480 Assets Total	17,238.20		756,265.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,796.94		1,796.94
	Fund 23480 Liabilities Total		1,796.94		1,796.94
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				710,960.03
	Fund 23480 Fund Equity Total				710,960.03
Revenues	470000 Revenues - Sales & Charges				
	473215 Mountain Lion Plate		25,475.19		52,776.01
	Major Account 470000 Total		25,475.19		52,776.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		889.81		1,889.05
	Major Account 480000 Total		889.81		1,889.05
	Fund 23480 Revenues Total		26,365.00		54,665.06
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	78.18		156.36	
	541100 ACCTG & AUDITING SERVICES	5.75		5.75	
	555340 COTS MAINTENANCE	155.00		310.00	
	Major Account 520000 Total	238.93		472.11	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	10,684.81		10,684.81	
	Major Account 590000 Total	10,684.81		10,684.81	
	Fund 23480 Expenditures Total	10,923.74		11,156.92	
	Fund 23480 Total	28,161.94	28,161.94	767,422.03	767,422.03

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	186,903.02-		655,981.81	
	132100 DUE FROM OTHER FUNDS			176,000.00	
	Fund 43320 Assets Total	186,903.02-		831,981.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,077.00-		
	211900 AAI DUE TO VENDOR (SYSTE		79,961.81-		44,863.17
	Fund 43320 Liabilities Total		95,038.81-		44,863.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,047,772.72
	Fund 43320 Fund Equity Total				1,047,772.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		380,883.26		394,340.24
	461112 PR REIMBURSEMENTS		165,940.46		340,449.64
	461114 OTHER FED REIMBURSEMENTS		11,485.66		11,485.66
	461116 STATE WILDLIFE GRANT		68,423.64		93,622.50
	461300 PASS-THROUGH FEDERAL GRA		47,836.50		142,836.50
	461700 OP GRANTS - OTHER		18,899.58		18,899.58
	Major Account 460000 Total		693,469.10		1,001,634.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,091.13		2,480.79
	484200 CAPITAL DONATIONS & CONT		2,015.86		2,015.86
	486500 MISCELLANEOUS ADJUSTMENTS		397.50		397.50
	Major Account 480000 Total		3,504.49		4,894.15
	Fund 43320 Revenues Total		696,973.59		1,006,528.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	18,232.64		49,266.52	
	511200 TEMPORARY SALARIES-WAGE	42,401.52		111,277.56	
	511300 OVERTIME PAYMENTS	726.35		8,198.04	
	512100 VACATION LEAVE EXPENSE	4,277.81		5,995.59	
	512200 SICK LEAVE EXPENSE	1,266.64		1,814.55	
	512300 HOLIDAY LEAVE EXPENSE			1,143.80	
	515100 RETIREMENT PLANS EXPENS	1,752.75		4,584.32	
	515200 OASDI EXPENSE	4,894.57		13,131.32	
	515500 HEALTH INSURANCE EXPENS	9,111.80		18,951.24	
	516500 WORKERS COMP PREMIUMS	2,641.47		2,641.47	
	Major Account 510000 Total	85,305.55		217,004.41	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,000.27		4,427.27	
	521300	FREIGHT EXPENSE	32.90		32.90	
	521400	DATA PROCESSING EXPENSE	130.30		260.60	
	521412	COMM EXP - VOICE/DATA	842.85		842.85	
	521500	PUBLICATION & PRINT EXP	71.95		71.95	
	521502	PRINTING (OUTSIDE VENDORS)			3,899.75	
	522100	DUES & SUBSCRIPTION EXP	8,583.56		8,943.56	
	523201	NATURAL GAS	25.28		50.98	
	523202	ELECTRICITY	3,551.86		6,072.39	
	523203	WATER	208.47		208.47	
	523204	SEWER	212.24		212.24	
	524600	RENT EXPENSE-BUILDINGS	5,744.01		11,488.02	
	525100	Rent Exp-Office Equip	234.51		234.51	
	525556	RENT CONSTRUCTION EQUIP			55.00	
	526101	BLDG-STRUC MAINT AND REPAIR	6,468.61		7,846.94	
	526102	LAND MAINT & REPAIR	25,623.87		25,623.87	
	527200	REP & MAINT-MOTOR VEHICL	58.06		3,585.92	
	527879	CONST MAINT & SHOP	1,107.32		4,803.53	
	531100	OFFICE SUPPLIES EXPENSE	65.76		104.04	
	531200	IT SUPPLIES	240.69		459.69	
	532100	NON EXPENDABLE PROPERTY	6,308.59		6,308.59	
	533101	CLOTHING	70.22		1,078.30	
	533132	SANITATION JANITORIAL	3,997.69		4,250.63	
	534500	AGRICULTURAL SUPPLIES EXP	8,185.54		12,274.70	
	534600	EDUCATION & REC SUPPLIE	1,768.87		1,821.30	
	534800	CONST & MAINT SUP EXP	11,300.87		13,733.04	
	537100	LABORATORY SUP EXP	782.80		782.80	
	538100	GAS AND OIL	3,007.77		7,132.01	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	39.87		76.85	
	541100	ACCTG & AUDITING SERVIC	1,730.10		1,730.10	
	548501	TREE CLEARING	15,572.50		15,572.50	
	548700	REFUSE/RECYCLING			95.88	
	554900	OTHER CONTRACTUAL SERVI	339,242.21		395,766.42	
	555340	COTS MAINTENANCE	883.50		1,767.00	
	555440	CUSTOMIZED MAINTENANCE	15,550.00		15,550.00	
	556100	INSURANCE EXPENSE	5,179.12		6,872.17	
		Major Account 520000 Total	467,822.16		564,036.77	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	3,450.92		3,450.92	

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				
	586900 Other Fixed Assets	11,725.00		11,725.00	
	587500 CIP - IMPROV TO BUILD	1,953.00		1,953.00	
	Major Account 580000 Total	17,128.92		17,128.92	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	47,836.50		142,836.50	
	599161 DISTRIBUTION OF AID	144,449.67		275,695.75	
	599300 1099 REPORTABLE DIST OF AID	26,295.00		50,480.00	
	Major Account 590000 Total	218,581.17		469,012.25	
	Fund 43320 Expenditures Total	788,837.80		1,267,182.35	
	Fund 43320 Total	601,934.78	601,934.78	2,099,164.16	2,099,164.16

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43322 FT ATKINSON NSP FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	332.78		269,862.63	
	Fund 43322 Assets Total	332.78		269,862.63	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				269,143.35
	Fund 43322 Fund Equity Total				269,143.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		332.78		719.28
	Major Account 480000 Total		332.78		719.28
	Fund 43322 Revenues Total		332.78		719.28
	Fund 43322 Total	332.78	332.78	269,862.63	269,862.63

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	16,676.00-		155,322.36	
	Fund 43330 Assets Total	16,676.00-		155,322.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,948.00-		
	215100 DUE TO FUND - SHORT TERM				251,000.00
	Fund 43330 Liabilities Total		16,948.00-		251,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,429.64-
	Fund 43330 Fund Equity Total				127,429.64-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				31,480.00
	461300 PASS-THROUGH FEDERAL GRA		272.00		17,220.00
	Major Account 460000 Total		272.00		48,700.00
	Fund 43330 Revenues Total		272.00		48,700.00
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			16,948.00	
	Major Account 590000 Total			16,948.00	
	Fund 43330 Expenditures Total			16,948.00	
	Fund 43330 Total	16,676.00-	16,676.00-	172,270.36	172,270.36

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	1,046.15-		110,095.75	
	Fund 43340 Assets Total	1,046.15-		110,095.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				111,141.90
	Fund 43340 Fund Equity Total				111,141.90
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		6,968.05		6,968.05
	Major Account 460000 Total		6,968.05		6,968.05
	Fund 43340 Revenues Total		6,968.05		6,968.05
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	8,014.20		8,014.20	
	Major Account 590000 Total	8,014.20		8,014.20	
	Fund 43340 Expenditures Total	8,014.20		8,014.20	
	Fund 43340 Total	6,968.05	6,968.05	118,109.95	118,109.95

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	64.47		52,282.88	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	64.47		54,882.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,743.09
	Fund 23400 Fund Equity Total				54,743.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.47		139.35
	Major Account 480000 Total		64.47		139.35
	Fund 23400 Revenues Total		64.47		139.35
	Fund 23400 Total	64.47	64.47	54,882.44	54,882.44

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	147,067.26		271,598.07	
	132200 DUE FROM OTHER GOVERNMENT			11.56	
	139901 AR INVOICED (SYSTEM)	152,000.00-		152,000.00-	
	Fund 43450 Assets Total	4,932.74-		119,609.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.02-
	211900 AAI DUE TO VENDOR (SYSTE		5,551.00-		1,414.69
	Fund 43450 Liabilities Total		5,551.00-		1,414.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,757.08
	Fund 43450 Fund Equity Total				100,757.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		70,000.00		204,000.00
	Major Account 460000 Total		70,000.00		204,000.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		460.59		460.59
	Major Account 470000 Total		460.59		460.59
	Fund 43450 Revenues Total		70,460.59		204,460.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,422.83		107,995.46	
	512100 VACATION LEAVE EXPENSE	5,003.93		7,051.03	
	512200 SICK LEAVE EXPENSE	890.47		4,873.58	
	515100 RETIREMENT PLANS EXPENSE	3,692.84		8,979.57	
	515200 FICA EXPENSE	3,393.68		8,434.93	
	515500 HEALTH INSURANCE EXPENSE	11,517.22		22,449.45	
	Major Account 510000 Total	67,920.97		159,784.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			39.15	
	521400 CIO CHARGES	572.93		1,179.51	
	521500 PUBLICATION & PRINT EXP	413.15		521.12	
	522100 DUES & SUBSCRIPTION EXP			91.40	
	522200 CONFERENCE REGISTRATION			15.00	
	534900 MISCELLANEOUS SUP EXP	878.66		2,009.59	
	559100 OTHER OPERATING EXP			9,323.50-	
	Major Account 520000 Total	1,864.74		5,467.73-	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	86.12		86.12	
	Major Account 570000 Total	86.12		86.12	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			187.20	
	Major Account 580000 Total			187.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	29.50-		32,433.10	
	Major Account 590000 Total	29.50-		32,433.10	
	Fund 43450 Expenditures Total	69,842.33		187,022.71	
	Fund 43450 Total	64,909.59	64,909.59	306,632.34	306,632.34

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	673.58		141,260.49	
	Fund 68340 Assets Total	673.58		141,260.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,385.31
	Fund 68340 Fund Equity Total				140,385.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173.58		375.18
	484100 OPERATING DONATIONS & CO		500.00		500.00
	Major Account 480000 Total		673.58		875.18
	Fund 68340 Revenues Total		673.58		875.18
	Fund 68340 Total	673.58	673.58	141,260.49	141,260.49

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	132,985.81		779,541.85	
	139901	AR INVOICED (SYSTEM)	596,478.27-		97,330.00	
		Fund 73410 Assets Total	463,492.46-		876,871.85	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		198,854.34-		315,812.41
	211900	AAI DUE TO VENDOR (SYSTE		265,103.08-		
	215100	DUE TO FUND - SHORT TERM		464.96		561,059.44
		Fund 73410 Liabilities Total		463,492.46-		876,871.85
		Fund 73410 Total	463,492.46-	463,492.46-	876,871.85	876,871.85

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	3,645.56		138,257.33	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	3,645.56		139,582.48	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		27.15		190.53
	Fund 23500 Liabilities Total		27.15		190.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,055.52
	Fund 23500 Fund Equity Total				133,055.52
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		2,855.00		3,095.00
	472203 KEG REGISTRATION		360.00		940.00
	472204 ACTIVITY REPORT		40.00		120.00
	472206 ALCOHOL SERVER TRAINING PRGM		240.00		1,950.00
	Major Account 470000 Total		3,495.00		6,105.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.33		353.43
	Major Account 480000 Total		165.33		353.43
	Fund 23500 Revenues Total		3,660.33		6,458.43
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.92		102.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	41.92		122.00	
	Fund 23500 Expenditures Total	41.92		122.00	
	Fund 23500 Total	3,687.48	3,687.48	139,704.48	139,704.48

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	37,354.66-		77,496.01	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	37,354.66-		77,822.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				201.74
	Fund 23610 Liabilities Total				201.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,887.19
	Fund 23610 Fund Equity Total				93,887.19
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		32,775.22		66,999.15
	Major Account 450000 Total		32,775.22		66,999.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		15.00		4,144.56-
	474103 ADMIN SERVICE FEES				124.50
	Major Account 470000 Total		15.00		4,020.06-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.29		239.52
	Major Account 480000 Total		137.29		239.52
	Fund 23610 Revenues Total		32,927.51		63,218.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,084.38		17,321.58	
	511600 PER DIEM PAYMENTS			590.20-	
	512100 VACATION LEAVE EXPENSE	721.14		2,697.11	
	512200 SICK LEAVE EXPENSE	920.24		1,086.83	
	512300 HOLIDAY LEAVE EXPENSE			536.29	
	515100 RETIREMENT PLANS EXPENSE	803.12		2,002.01	
	515200 FICA EXPENSE	754.53		1,918.28	
	515500 HEALTH INSURANCE EXPENSE	1,536.62		3,073.24	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS	2,772.00		2,772.00	
	Major Account 510000 Total	16,592.03		30,841.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		1.33	

Agency Number 036 STATE RACING COMMISSION
Agency Division
Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	899.36		1,820.23	
	521500 PUBLICATION & PRINT EXP	343.28		358.54	
	524600 RENT EXPENSE-BUILDINGS	579.31		1,158.62	
	524900 RENT EXP-DEPR SURCHARGE	152.52		305.04	
	534900 MISCELLANEOUS SUP EXP	21.39		32.14	
	541100 ACCTG & AUDITING SERVICES	789.00		789.00	
	541200 PURCHASING ASSESSMENT	187.00		187.00	
	541500 LEGAL SERVICES EXPENSE	50,628.87		50,628.87	
	545000 LABORATORY SERVICES			3,637.50-	
	546800 VETERINARY SERVICES			2,362.50-	
	554100 DATA SERVICES	88.93		177.86	
	Major Account 520000 Total	53,690.14		49,458.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			321.83-	
	574500 PERSONAL VEHICLE MILEAGE			493.79-	
	Major Account 570000 Total			815.62-	
	Fund 23610 Expenditures Total	70,282.17		79,484.87	
	Fund 23610 Total	32,927.51	32,927.51	157,307.54	157,307.54

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	8,010.28		18,051.83	
	Fund 23620 Assets Total	8,010.28		18,051.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,991.52		7,991.52
	Fund 23620 Liabilities Total		7,991.52		7,991.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,021.52
	Fund 23620 Fund Equity Total				10,021.52
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		7,991.52		7,991.52
	Major Account 450000 Total		7,991.52		7,991.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.76		38.79
	Major Account 480000 Total		18.76		38.79
	Fund 23620 Revenues Total		8,010.28		8,030.31
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,991.52		7,991.52	
	Major Account 590000 Total	7,991.52		7,991.52	
	Fund 23620 Expenditures Total	7,991.52		7,991.52	
	Fund 23620 Total	16,001.80	16,001.80	26,043.35	26,043.35

Agency Number 036 STATE RACING COMMISSION
Agency Division
Fund 23630 RACING COMMISSION-COVID 19

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,689.41
	Fund 23630 Fund Equity Total				12,689.41
Revenues	470000 Revenues - Sales & Charges				
	474103 ADMIN SERVICE FEES				124.50-
	Major Account 470000 Total				124.50-
	Fund 23630 Revenues Total				124.50-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,094.93	
	511600 PER DIEM PAYMENTS			654.36	
	Major Account 510000 Total			5,749.29	
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			3,637.50	
	546800 VETERINARY SERVICES			2,362.50	
	Major Account 520000 Total			6,000.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			321.83	
	574500 PERSONAL VEHICLE MILEAGE			493.79	
	Major Account 570000 Total			815.62	
	Fund 23630 Expenditures Total			12,564.91	
	Fund 23630 Total			12,564.91	12,564.91

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	522,261.59-		4,820,857.25	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	3.00-		453.50	
	Fund 23730 Assets Total	522,264.59-		4,823,399.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,848.12		9,666.98
	214100 DEPOSITS		150.00		1,199.00
	Fund 23730 Liabilities Total		2,998.12		10,865.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,771,563.61
	Fund 23730 Fund Equity Total				5,771,563.61
Revenues	470000 Revenues - Sales & Charges				
	471101 LUMP SUM SETTLEMENT		1,020.00		2,145.00
	471102 RELEASE OF LIABILITY		1,200.00		2,595.00
	472200 REPROD & PUBLICATIONS				3.00
	474100 GENERAL BUSINESS FEES		400.00		800.00
	474101 INSURANCE ASSESSMENTS				82.00
	Major Account 470000 Total		2,620.00		5,625.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,035.78		15,826.47
	484500 REIMB NON-GOVT SOURCES		110.33		110.33
	486600 CREDIT CARD CLEARING		105.00-		300.00-
	Major Account 480000 Total		7,041.11		15,636.80
	Fund 23730 Revenues Total		9,661.11		21,261.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	245,014.65		505,859.42	
	512100 VACATION LEAVE EXPENSE	14,682.72		24,231.61	
	512200 SICK LEAVE EXPENSE	5,014.08		10,160.62	
	512300 HOLIDAY LEAVE EXPENSE	7,875.37		7,875.37	
	515100 RETIREMENT PLANS EXPENSE	12,854.37		25,929.81	
	515200 FICA EXPENSE	19,654.52		39,533.64	
	515500 HEALTH INSURANCE EXPENSE	35,382.34		70,804.59	
	516300 EMPLOYEE ASSISTANCE PRO			605.64	
	516500 WORKERS COMP PREMIUMS	30,628.00		30,628.00	
	Major Account 510000 Total	371,106.05		715,628.70	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	6,552.59		12,917.49	
	521400 CIO CHARGES	11,996.69		13,179.22	
	521500 PUBLICATION & PRINT EXP	1,258.60		2,098.30	
	521900 AWARDS EXPENSE			191.62	
	522100 DUES & SUBSCRIPTION EXP	741.00		1,557.00	
	522200 CONFERENCE REGISTRATION			3,452.80	
	524600 RENT EXPENSE-BUILDINGS	54,360.35		108,720.70	
	524601 RENT EXPENSE - PARKING	95.25		153.75	
	525100 RENT EXP-OFFICE EQUIP			250.00	
	531100 OFFICE SUPPLIES EXPENSE	2,098.71		3,232.17	
	531200 IT SUPPLIES			305.99	
	532100 NON-CAPITALIZED EQUIP PU	3,550.10		3,550.10	
	541100 ACCTG & AUDITING SERVICES	7,655.42		7,655.42	
	541200 PURCHASING ASSESSMENT	1,311.04		1,311.04	
	541500 LEGAL SERVICES EXPENSE	9,144.27		18,421.76	
	541700 LEGAL RELATED EXPENSE	593.20		588.91	
	549200 JANITORIAL/SECURITY SRVS	11,585.00		18,128.75	
	554100 DATA SERVICES			510.00	
	555310 COTS LICENSE FEES	3,660.00		13,304.22	
	555340 COTS MAINTENANCE	569.86		569.86	
	555510 SAAS SUBSCRIPTION FEES	30,860.25		31,697.57	
	556300 SURETY & NOTARY BONDS	300.30		300.30	
	559100 OTHER OPERATING EXP	3,382.29		6,719.74	
	Major Account 520000 Total	149,714.92		248,816.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	216.37		521.11	
	573100 STATE-OWNED TRANSPORT	221.45		264.20	
	574500 PERSONAL VEHICLE MILEAGE	993.66		2,389.79	
	Major Account 570000 Total	1,431.48		3,175.10	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	12,671.37		12,671.37	
	Major Account 580000 Total	12,671.37		12,671.37	
	Fund 23730 Expenditures Total	534,923.82		980,291.88	
	Fund 23730 Total	12,659.23	12,659.23	5,803,691.39	5,803,691.39

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	19,531.14-		7,003,198.94	
	Fund 63730 Assets Total	19,531.14-		7,003,198.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,438.66-		875.20
	Fund 63730 Liabilities Total		2,438.66-		875.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,044,051.24
	Fund 63730 Fund Equity Total				7,044,051.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,695.77		18,840.96
	Major Account 480000 Total		8,695.77		18,840.96
	Fund 63730 Revenues Total		8,695.77		18,840.96
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96		31,179.92	
	592101 BOOKS	1,667.55		4,055.23	
	592102 GENERAL SUPPLIES/TOOLS	100.87		143.37	
	592103 SPECIAL SUPPLIES/TOOLS			759.98	
	592104 SPECIAL FEES	160.49		263.49	
	592106 MILEAGE	885.63		2,076.13	
	592108 TUITION-PRIVATE	738.75		3,419.25	
	592109 TUITION-STATE	6,645.00		18,671.09	
	Major Account 590000 Total	25,788.25		60,568.46	
	Fund 63730 Expenditures Total	25,788.25		60,568.46	
	Fund 63730 Total	6,257.11	6,257.11	7,063,767.40	7,063,767.40

Agency Number 039 NEBR BRAND COMMITTEE
Agency Division
Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,490.33-		2,789,961.09	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE	50.00		50.00	
	139901 AR INVOICED (SYSTEM)	110.00-		772.00	
	Fund 23910 Assets Total	34,550.33-		2,791,420.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,228.82-		5,983.16
	215100 DUE TO FUND - SHORT TERM				22.39-
	224200 REVENUE FROM OTHER AGENCIES		3,959.00		
	Fund 23910 Liabilities Total		2,269.82-		5,960.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,972,018.70
	Fund 23910 Fund Equity Total				2,972,018.70
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		149,460.00		262,539.00
	474101 SURCHARGE		17,017.48		30,760.97
	474102 Auction Markets		62,636.00		134,695.00
	474103 PACKING HOUSE		36,345.00		82,795.00
	474104 RFL REGISTERED FED LOTS		64,500.00		95,750.00
	474108 EXPIRED AND REINSTATED		3,765.00		10,660.00
	474109 ADD FREEZE				50.00
	474110 ADD LOCATION		120.00		150.00
	474111 Brand Lease		1.00		2.00
	474112 BRANDS-NEW		4,500.00		10,300.00
	474113 BRANDS-RENEWAL		44,300.00		49,250.00
	474114 BRANDS-TRANSFER		1,480.00		3,000.00
	474116 GRAZING PERMITS				30.00
	474118 OUT-OF-STATE BRANDING PERMIT				25.00
	Major Account 470000 Total		384,124.48		680,006.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,669.45		8,031.45
	484500 REIMB NON-GOVT SOURCES		7,571.65		8,936.09
	486600 CREDIT CARD CLEARING		4,344.64		2,990.64
	Major Account 480000 Total		15,585.74		19,958.18
	Fund 23910 Revenues Total		399,710.22		699,965.15
Expenditures	510000 Personal Services				

Agency Number 039 NEBR BRAND COMMITTEE
Agency Division
Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	168,831.98		367,683.85	
	511106 INTERMITTENT SALARIES	22,550.23		50,398.48	
	511700 EMPLOYEE BONUSES	1,565.00		3,100.00	
	511800 COMPENSATORY TIME PAID	14,553.68		28,226.55	
	512100 VACATION LEAVE EXPENSE	14,807.64		30,328.72	
	512200 SICK LEAVE EXPENSE	6,230.97		20,191.21	
	512300 HOLIDAY LEAVE EXPENSE	9,698.62		9,698.62	
	512500 FUNERAL LEAVE EXPENSE			116.35	
	515100 RETIREMENT PLANS EXPENSE	16,179.10		34,309.17	
	515200 FICA EXPENSE	17,216.25		36,940.97	
	515500 HEALTH INSURANCE EXPENSE	45,481.98		95,219.96	
	516300 EMPLOYEE ASSISTANCE PRO			667.44	
	516500 WORKERS COMP PREMIUMS	32,261.00		32,261.00	
	Major Account 510000 Total	349,376.45		709,142.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,015.81		3,534.51	
	521200 COM EXPENSE - VOICE/DATA	4,252.90		12,406.25	
	521300 FREIGHT EXPENSE	116.43		564.12	
	521500 PUBLICATION & PRINT EXP	1,554.55		1,580.06	
	521900 AWARDS EXPENSE			68.61	
	522100 DUES & SUBSCRIPTION EXP	1,160.42		1,160.42	
	522500 EMPLOYEE MOVING EXPENSE			2,714.80	
	523201 NATURAL GAS	36.89		73.77	
	523202 ELECTRICITY	425.21		818.35	
	523203 WATER	222.36		268.42	
	523204 SEWER	5.95		5.95	
	524600 RENT EXPENSE-BUILDINGS	2,242.98		3,702.82	
	525100 RENT EXP-OFFICE EQUIP			597.00	
	526100 REP & MAINT-REAL PROPERT			45.47	
	527200 REP & MAINT-MOTOR VEHICL			244.12	
	531100 OFFICE SUPPLIES EXPENSE	1,927.08		3,039.53	
	532100 NON-CAPITALIZED EQUIP PU	53.49		53.49	
	532280 VIDEO EQUIP			2,761.58	
	533132 UNIFORMS	2,465.60		4,797.72	
	534900 MISCELLANEOUS SUP EXP	1,103.12		1,600.20	
	538185 GASOLINE	1,276.03		2,158.26	
	538187 TIRES	957.88		957.88	
	541100 ACCTG & AUDITING SERVICES	7,438.00		25,214.96	
	541500 LEGAL SERVICES EXPENSE	4,322.50		7,891.50	

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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			220.07	
	548700 REFUSE/RECYCLING	91.00		484.84	
	548900 WEED CONTROL	45.00		125.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		900.00	
	556100 INSURANCE EXPENSE	2,432.61		2,432.61	
	559100 OTHER OPERATING EXP	2,377.83		6,539.11	
	Major Account 520000 Total	37,973.64		86,961.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,764.60		3,021.77	
	571900 MEALS-ONE DAY TRAVEL			302.17	
	573100 STATE-OWNED TRANSPORT			1,332.44	
	574500 PERSONAL VEHICLE MILEAGE	42,747.04		83,353.12	
	575100 MISC TRAVEL EXPENSE	129.00		146.63	
	Major Account 570000 Total	44,640.64		88,156.13	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,263.95	
	Major Account 580000 Total			2,263.95	
	Fund 23910 Expenditures Total	431,990.73		886,523.82	
	Fund 23910 Total	397,440.40	397,440.40	3,677,944.62	3,677,944.62

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	9,753.41		287,053.67	
	Fund 73910 Assets Total	9,753.41		287,053.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		834.87-		
	214101 ESTRAY DEPOSITS		10,245.55		280,225.98
	215100 DUE TO FUND - SHORT TERM		342.73		6,827.69
	Fund 73910 Liabilities Total		9,753.41		287,053.67
	Fund 73910 Total	9,753.41	9,753.41	287,053.67	287,053.67

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	47,952.37-		636,452.36	
	112200 DEPOSITS WITH VENDORS			741.94	
	132200 DUE FROM OTHER GOVERNMENT			15.45	
	Fund 24010 Assets Total	47,952.37-		637,209.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		205.00-		
	Fund 24010 Liabilities Total		205.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				747,437.13
	Fund 24010 Fund Equity Total				747,437.13
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		7,288.61		13,968.25
	475102 DEALER LICENSES		2,800.00		5,600.00
	475103 SUPPLEMENTAL DLR LIC		80.00		100.00
	475107 FACTORY REP LICENSES		140.00		260.00
	475108 DISTRIBUTOR LICENSES				600.00
	475115 CHANGE OF NAME				40.00
	475116 CHANGE OF ADDRESS		25.00		100.00
	475117 SPECIAL PERMIT		100.00		300.00
	475118 TRAILER DEALER LIC				400.00
	Major Account 470000 Total		10,433.61		21,368.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		880.16		1,973.99
	Major Account 480000 Total		880.16		1,973.99
	Fund 24010 Revenues Total		11,313.77		23,342.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,970.72		70,528.05	
	511600 PER DIEM PAYMENTS			250.00	
	512100 VACATION LEAVE EXPENSE	2,550.66		6,405.26	
	512200 SICK LEAVE EXPENSE	814.30		1,816.24	
	512300 HOLIDAY LEAVE EXPENSE			1,616.79	
	515100 RETIREMENT PLANS EXPENSE	2,421.26		6,017.79	
	515200 FICA EXPENSE	2,259.91		5,739.65	
	515500 HEALTH INSURANCE EXPENSE	8,052.98		16,105.96	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516400 UNEMPLOYM COMP INS EXP			5.13	

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				
	516500 WORKERS COMP PREMIUMS	6,171.00		6,171.00	
	Major Account 510000 Total	51,240.83		114,767.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.74		91.78	
	521200 COM EXPENSE - VOICE/DATA	40.00		60.00	
	521400 CIO CHARGES	1,091.12		3,192.19	
	521500 PUBLICATION & PRINT EXP	208.00		221.00	
	524600 RENT EXPENSE-BUILDINGS	833.84		1,667.68	
	524900 RENT EXP-DEPR SURCHARGE	285.58		571.16	
	531100 OFFICE SUPPLIES EXPENSE	63.50		63.50	
	541100 ACCTG & AUDITING SERVICES	1,582.00		1,582.00	
	541200 PURCHASING ASSESSMENT	151.00		151.00	
	541500 LEGAL SERVICES EXPENSE			2,000.00	
	559100 OTHER OPERATING EXP	35.19		70.38	
	Major Account 520000 Total	4,330.97		9,670.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	509.86		1,373.86	
	573100 STATE-OWNED TRANSPORT			1,856.40	
	574500 PERSONAL VEHICLE MILEAGE	854.48		1,334.06	
	575100 MISC TRAVEL EXPENSE	35.00		57.50	
	Major Account 570000 Total	1,399.34		4,621.82	
Expenditures	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT	2,090.00		4,510.00	
	Major Account 580000 Total	2,090.00		4,510.00	
	Fund 24010 Expenditures Total	59,061.14		133,569.62	
	Fund 24010 Total	11,108.77	11,108.77	770,779.37	770,779.37

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	53,413.34-		1,551,658.33	
	112200	DEPOSITS WITH VENDORS			4,931.14	
		Fund 24110 Assets Total	53,413.34-		1,556,589.47	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				95.00
	211900	AAI DUE TO VENDOR (SYSTE		1,722.01		1,722.01
	215900	SALES TAX COLLECTIONS		.65		3.59
		Fund 24110 Liabilities Total		1,722.66		1,820.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,668,997.73
		Fund 24110 Fund Equity Total				1,668,997.73
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		39.35		64.35
	474120	SALESPERSON TRANSFER FEES		950.00		3,075.00
	474130	BROKER TRANSFER FEES		150.00		950.00
	474140	PROFESSIONAL CORP		825.00		1,375.00
	474150	LTD. LIABILITY CO		1,300.00		2,750.00
	474160	CERTIFICATION OF LICENSURE		425.00		1,000.00
	475120	NEW BROKER LICENSE FEE		500.00		3,700.00
	475130	NEW SALESPRSN LICENSE FEE		3,760.00		10,640.00
	475150	NEW BRANCH OFFICE FEES		200.00		350.00
	475160	BROKER RENEWAL FEES				400.00
	475170	SALESPERSON RENEWAL FEES				480.00
	475210	RETIREMENT HOME FEES		400.00		400.00
	475220	PROMOTIONAL LAND REG		3,080.00		3,080.00
	475240	RENEWAL MEMB CAMP REG		300.00		600.00
	475260	ORIG CAMP SA REG		50.00		50.00
	475270	RENEWAL CAMP SALESPERSON				50.00
	475320	EXAMINATION FEES		18,750.00		39,150.00
	475340	APPLICATION FEE		12,690.00		27,000.00
		Major Account 470000 Total		43,419.35		95,114.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,031.64		4,419.06
	484500	REIMB NON-GOVT SOURCES		.60		.60
	485910	OTHER FINES, FOR & PENALTY				875.00
	486600	CREDIT CARD CLEARING		3,540.00-		2,835.00
		Major Account 480000 Total		1,507.76-		8,129.66

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
Revenues	480000	Revenues - Miscellaneous				
		Fund 24110 Revenues Total		41,911.59		103,244.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,962.98		73,653.59	
	511600	PER DIEM PAYMENTS			600.00	
	512100	VACATION LEAVE EXPENSE	4,032.59		8,771.76	
	512200	SICK LEAVE EXPENSE	6,053.18		12,960.91	
	512300	HOLIDAY LEAVE EXPENSE			1,900.22	
	512500	FUNERAL LEAVE EXPENSE	838.44		838.44	
	515100	RETIREMENT PLANS EXPENSE	3,136.49		7,347.51	
	515200	FICA EXPENSE	2,930.42		7,007.24	
	515500	HEALTH INSURANCE EXPENSE	10,530.40		21,060.80	
	516300	EMPLOYEE ASSISTANCE PRO			135.96	
	516500	WORKERS COMP PREMIUMS	4,828.00		4,828.00	
		Major Account 510000 Total	63,312.50		139,104.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,600.57		6,709.50	
	521410	Data Processing Expense	796.35		1,621.70	
	521420	Communication V/D Expense	430.98		1,004.39	
	521500	PUBLICATION & PRINT EXP	5,626.46		9,110.99	
	521900	AWARDS EXPENSE	350.12		350.12	
	522100	DUES & SUBSCRIPTION EXP			790.00	
	522200	CONFERENCE REGISTRATION	75.00		75.00	
	524600	RENT EXPENSE-BUILDINGS	2,437.89		4,875.78	
	524700	RENT EXP-OTHER REAL PROP	200.00		232.00	
	524900	RENT EXP-DEPR SURCHARGE	942.31		1,884.62	
	531100	OFFICE SUPPLIES EXPENSE	471.68		686.75	
	533900	FOOD EXPENSE	149.92		254.56	
	539500	PURCHASING CARD	16.07		16.07	
	541100	ACCTG & AUDITING SERVICES	2,668.00		2,668.00	
	541200	PURCHASING ASSESSMENT	435.00		435.00	
	541500	LEGAL SERVICES EXPENSE	12,977.00		17,202.00	
	541700	LEGAL RELATED EXPENSE	764.54		933.84	
	542100	SOS TEMP SERV - PERSONNEL	1,033.66		1,550.64	
	547100	EDUCATIONAL SERVICES			23,768.00	
	554900	OTHER CONTRACTUAL SERVICES	1,029.03		2,366.86	
	556100	INSURANCE EXPENSE	67.30		67.30	
	559100	OTHER OPERATING EXP	198.25		407.10	
		Major Account 520000 Total	33,270.13		77,010.22	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	407.98		575.98	
	573100 STATE-OWNED TRANSPORT			668.28	
	574500 PERSONAL VEHICLE MILEAGE	56.98		113.96	
	Major Account 570000 Total	464.96		1,358.22	
	Fund 24110 Expenditures Total	97,047.59		217,472.87	
	Fund 24110 Total	43,634.25	43,634.25	1,774,062.34	1,774,062.34

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42.05-		200,271.16	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	42.05-		200,547.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81.64-		81.64-
	Fund 24510 Liabilities Total		81.64-		81.64-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,636.20
	Fund 24510 Fund Equity Total				159,636.20
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION				135.00
	475122 LICENSE APPLICATION		50.00		140.00
	475125 RENEWAL		3,660.00		36,280.00
	475132 LICENSE ISSUANCE		30.00		100.00
	475135 BOOTH PERMIT RENEWAL		870.00		5,310.00
	475136 BOOTH PERMIT APPLICATION		270.00		900.00
	475142 LICENSE ISSUANCE		20.00		40.00
	475145 RENEWAL		2,730.00		14,820.00
	475146 NEW SHOP INSPECTION		90.00		270.00
	475147 TRANSFER OF OWNERSHIP		40.00		40.00
	475148 CHANGE LOCATION INSPECTION		65.00		65.00
	475155 RENEWAL				800.00
	475165 RENEWAL		100.00		300.00
	475220 STUDENT/EXAMINATION		680.00		1,400.00
	475221 RE-EXAMINATION WRITTEN ONLY		150.00		200.00
	476120 CERTIFICATION		25.00		100.00
	476121 DUPLICATE LICENSE		30.00		100.00
	476131 DUPLICATE LICENSE		10.00		20.00
	476141 DUPLICATE LICENSE		20.00		20.00
	476191 LISTING BARBER				100.00
	Major Account 470000 Total		8,840.00		61,140.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		245.08		403.19
	484500 REIMB NON-GOVT SOURCES		.77		.77
	485120 LATE FEE		990.00		2,910.00
	485121 RESTORATION		280.00		595.00
	485130 BOOTH PERMIT LATE FEE		210.00		680.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485140 LATE FEE		660.00		1,210.00
	485150 LATE FEE-INSTRUCTOR				30.00
	485160 LATE FEE		30.00		30.00
	Major Account 480000 Total		2,415.85		5,858.96
	Fund 24510 Revenues Total		11,255.85		66,998.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,273.96		15,745.30	
	511600 PER DIEM PAYMENTS	225.00		225.00	
	512100 VACATION LEAVE EXPENSE	299.15		456.97	
	512200 SICK LEAVE EXPENSE	163.18		163.18	
	512300 HOLIDAY LEAVE EXPENSE	2.98		335.02	
	515100 RETIREMENT PLANS EXPENSE	504.63		1,250.52	
	515200 FICA EXPENSE	520.08		1,246.77	
	515500 HEALTH INSURANCE EXPENSE	1,007.64		2,544.26	
	516500 WORKERS COMP PREMIUMS	731.00		731.00	
	Major Account 510000 Total	9,727.62		22,698.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	150.21		670.69	
	521400 CIO CHARGES	144.84		339.05	
	522900 EMPLOYEE PARKING EXP	30.00		60.00	
	524600 RENT EXPENSE-BUILDINGS	574.67		1,149.34	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	541100 ACCTG & AUDITING SERVICES	180.91		180.91	
	541200 PURCHASING ASSESSMENT	22.00		22.00	
	Major Account 520000 Total	1,102.63		2,921.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41.02		41.02	
	574500 PERSONAL VEHICLE MILEAGE	319.99		319.99	
	575100 MISC TRAVEL EXPENSE	25.00		25.00	
	Major Account 570000 Total	386.01		386.01	
	Fund 24510 Expenditures Total	11,216.26		26,006.02	
	Fund 24510 Total	11,174.21	11,174.21	226,553.52	226,553.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24680 REENTRY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,238.13		339,026.68	
	Fund 24680 Assets Total	8,238.13		339,026.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322,560.92
	Fund 24680 Fund Equity Total				322,560.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,833.33		15,600.65
	Major Account 470000 Total		7,833.33		15,600.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		404.80		865.11
	Major Account 480000 Total		404.80		865.11
	Fund 24680 Revenues Total		8,238.13		16,465.76
	Fund 24680 Total	8,238.13	8,238.13	339,026.68	339,026.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	124,038.42		459,144.34	
	132200 DUE FROM OTHER GOVERNMENT			1,092.00	
	132900 NSF ITEMS SUSPENSE	3,861.38		3,861.38	
	139901 AR INVOICED (SYSTEM)	8,048.56		217,782.41	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,115.93-	
	Fund 24690 Assets Total	135,948.36		674,764.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19,713.21		19,713.21
	211900 AAI DUE TO VENDOR (SYSTE		14,966.88-		533.12
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		189.74-		1,235.43
	Fund 24690 Liabilities Total		4,556.59		21,500.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,935.85
	Fund 24690 Fund Equity Total				296,935.85
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,610.00		2,410.00
	Major Account 460000 Total		1,610.00		2,410.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		396.26		1,450.74
	471106 REV FROM OFFENDERS - SVCS		1,386.52		16,265.99
	471107 MISC SERVICES		7.58		14.02
	471108 SAFEKEEPERS SERVICES		115,407.42		218,012.70
	472103 NONTAXABLE SALES-SUP/SVC				113.48
	472105 TAXABLE SALES COPIES		437.39		3,664.28
	Major Account 470000 Total		117,635.17		239,521.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		329.27		1,070.74
	483100 HOUSING & DORM RENTAL RE		53,487.79		212,909.48
	484500 REIMB NON-GOVT SOURCES		305.96		1,460.48
	484502 RESTITUTION PAID-OFFENDER		147.69-		18,730.52
	484503 TUITION REPAYMENT		1,030.22		1,030.22
	486400 CASH OVER ADJUSTMENT		1.32		7.47
	Major Account 480000 Total		55,006.87		235,208.91
	Fund 24690 Revenues Total		174,252.04		477,140.12
Expenditures	510000 Personal Services				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,096.16		49,846.06	
	512100 VACATION LEAVE EXPENSE			673.65	
	512200 SICK LEAVE EXPENSE	74.08		494.79	
	515100 RETIREMENT PLANS EXPENSE	1,696.03		5,039.11	
	515200 FICA EXPENSE	1,237.29		3,730.69	
	515500 HEALTH INSURANCE EXPENSE	1,524.20		3,429.20	
	Major Account 510000 Total	21,627.76		63,213.50	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.00		26.00	
	531100 OFFICE SUPPLIES EXPENSE	199.80		1,028.29	
	554900 OTHER CONTRACTUAL SERVICES	878.00		878.00	
	555100 DATA PROC SOFTW LIC FEE			15,500.00	
	555510 SAAS SUBSCRIPTION FEES	19,713.21		19,713.21	
	559100 OTHER OPERATING EXP	332.50		20,357.50	
	Major Account 520000 Total	21,136.51		57,503.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.00		96.00	
	Major Account 570000 Total	96.00		96.00	
	Fund 24690 Expenditures Total	42,860.27		120,812.50	
	Fund 24690 Total	178,808.63	178,808.63	795,576.70	795,576.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24691 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,287.18		104,765.02	
	Fund 24691 Assets Total	13,287.18		104,765.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,551.08
	Fund 24691 Fund Equity Total				105,551.08
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		13,287.18		24,584.74
	483101 INMATE MAINT ALLOCATION				25,370.80-
	Major Account 480000 Total		13,287.18		786.06-
	Fund 24691 Revenues Total		13,287.18		786.06-
	Fund 24691 Total	13,287.18	13,287.18	104,765.02	104,765.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	126,094.50		684,316.14	
	139901 AR INVOICED (SYSTEM)	164,377.14-		164,481.68	
	Fund 48130 Assets Total	38,282.64-		848,797.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		105,525.00-		
	Fund 48130 Liabilities Total		105,525.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				899,261.84
	Fund 48130 Fund Equity Total				899,261.84
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		84,770.86		102,404.46
	Major Account 460000 Total		84,770.86		102,404.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		678.88		1,495.38
	Major Account 480000 Total		678.88		1,495.38
	Fund 48130 Revenues Total		85,449.74		103,899.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,638.54		28,684.06	
	511300 OVERTIME PAYMENTS			140.64	
	511301 HOLIDAY WORK - DCS			207.04	
	511800 COMPENSATORY TIME PAID	63.70		312.78	
	511900 SUPPLEMENTAL	184.60		457.98	
	512100 VACATION LEAVE EXPENSE	547.35		1,187.27	
	512200 SICK LEAVE EXPENSE	192.66		272.92	
	512300 HOLIDAY LEAVE EXPENSE			312.02	
	515100 RETIREMENT PLANS EXPENSE	1,079.88		2,695.29	
	515200 FICA EXPENSE	903.59		2,290.73	
	515500 HEALTH INSURANCE EXPENSE	2,582.56		5,165.12	
	Major Account 510000 Total	17,192.88		41,725.85	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			105,525.00	
	559100 OTHER OPERATING EXP	300.00		300.00	
	Major Account 520000 Total	300.00		105,825.00	
Expenditures	590000 Government Aid				
	593106 OTHER	714.50		6,813.01	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 48130 COMMUNITY BASE SERV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	714.50		6,813.01	
		Fund 48130 Expenditures Total	18,207.38		154,363.86	
		Fund 48130 Total	20,075.26-	20,075.26-	1,003,161.68	1,003,161.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	900,915.82		8,344,462.99	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	955,857.32-		2,744,865.92	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,156.00	
	145100 RAW MATERIALS	18,257.41-		2,061,577.65	
	145200 WORK-IN-PROCESS	8,986.86		3,175,188.00-	
	145300 FINISHED GOODS	201,523.77-		1,320,535.48	
	145400 INVENTORY IN TRANSIT	1,000.86-		182,130.71-	
	Fund 52510 Assets Total	266,736.68-		11,121,554.33	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		10,128.32		478,487.50
	211900 AAI DUE TO VENDOR (SYSTE		30,414.61		150,468.24
	215100 DUE TO FUND - SHORT TERM		458.55		2,178.19
	Fund 52510 Liabilities Total		41,001.48		631,200.18
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				8,299,558.50
	Fund 52510 Fund Equity Total				11,324,558.50
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				25,370.80
	Major Account 460000 Total				25,370.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		707.33		1,528.69
	471109 LAUNDRY SERVICES		239,315.47		470,095.51
	471111 WORK CREW SERVICES		129,604.04		233,823.79
	472100 SALE OF SUP & MAT		707,741.36		1,347,890.12
	472200 REPROD & PUBLICATIONS		28,134.28		52,628.87
	Major Account 470000 Total		1,105,502.48		2,105,966.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,933.52		22,711.49
	483401 PV RENT AND UTIL		150.00		4,392.72
	484501 PRIVATE VENTURE		2,152.41		4,553.03
	486500 MISCELLANEOUS ADJUSTMENT				43.41
	Major Account 480000 Total		12,235.93		31,700.65
Revenues	490000 Other Financing Sources				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,464.75		2,604.48
		Major Account 490000 Total		1,464.75		2,604.48
		Fund 52510 Revenues Total		1,119,203.16		2,165,642.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	236,470.66		572,893.13	
	511200	TEMPORARY SALARIES-WAGE	4,044.32		6,859.20	
	511300	OVERTIME PAYMENTS	25,528.92		61,723.04	
	511301	HOLIDAY WORK - DCS			4,105.40	
	511800	COMPENSATORY TIME PAID	3,541.44		13,758.24	
	511900	SUPPLEMENTAL	8,278.47		20,365.24	
	512100	VACATION LEAVE EXPENSE	25,957.06		61,502.95	
	512200	SICK LEAVE EXPENSE	16,279.03		36,400.27	
	512300	HOLIDAY LEAVE EXPENSE			13,524.46	
	512400	MILITARY LEAVE EXPENSE	86.11		172.23	
	512500	FUNERAL LEAVE EXPENSE	1,825.25		2,254.55	
	515100	RETIREMENT PLANS EXPENSE	23,189.50		57,383.29	
	515200	FICA EXPENSE	22,177.64		55,934.25	
	515500	HEALTH INSURANCE EXPENSE	80,631.24		159,858.28	
	516500	WORKERS COMP PREMIUMS	60,781.95		60,781.95	
		Major Account 510000 Total	508,791.59		1,127,516.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,102.34		11,044.66	
	521300	FREIGHT EXPENSE	3,603.02		8,215.87	
	521301	FREIGHT ON INVENTORY	852.55		3,860.80	
	521400	CIO CHARGES	5,489.90		10,360.67	
	521401	OCIO - COMMUNICATIONS	4,673.92		9,284.67	
	521500	PUBLICATION & PRINT EXP	7,195.67		7,627.83	
	522100	DUES & SUBSCRIPTION EXP	3,077.33		3,590.83	
	522202	CONF REG - NON-CEU'S	2,500.00		2,629.00	
	522900	EMPLOYEE PARKING EXP	60.00		90.00	
	523201	NATURAL GAS	3,977.32		14,672.23	
	523202	ELECTRICITY	15,788.27		38,739.90	
	523203	WATER	6,865.30		17,293.01	
	523204	SEWER	6,086.06		15,961.35	
	525100	RENT EXP-OFFICE EQUIP	71.67-		71.67-	
	525500	RENT EXP-OTHER PERS PROP	2,156.84		752.38-	
	526100	REP & MAINT-REAL PROPERT	958.00		1,841.61	
	526104	R & M CONT-BLDGS	1,525.00		1,665.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	9,579.77		35,738.38	
	527600 REP & MAINT-HOUSE/INST E	446.18		446.18	
	527700 REP & MAINT-PHOTO/MEDIA	5,060.00		5,060.00	
	527800 REP & MAINT-OTHER PROPER	13,309.57		17,825.05	
	527801 REP & MAINT-OTHER PROPER	45,918.60-		45,918.60-	
	531100 OFFICE SUPPLIES EXPENSE	606.02		12,481.67	
	532100 NON-CAPITALIZED EQUIP PU	1,625.43		4,095.69	
	533100 HOUSEHOLD & INSTIT EXP	9.62		9.62	
	533103 CLEANING SUPPLIES	2,996.25		5,937.98	
	534601 EDUCATIONAL	186.00		186.00	
	534800 CONST & MAINT SUP EXP	5,784.09		18,769.42	
	534801 MAINTENANCE FUEL AND OIL	247.00		627.10	
	534904 CI SHOP SUPPLIES	22,038.79		53,935.22	
	534905 SMALL TOOLS	4,209.41		9,410.27	
	534906 RAW MATERIALS	209,728.83		547,357.29	
	534909 OPERATIONAL SUPPLIES	59,966.90		112,802.28	
	535103 GEN-MEDICAL SUPPLIES			14.85	
	538100 VEHICLE & EQUIP SUP EXP	188.71		436.99	
	538102 GAS/OIL FSP & CSI	5,360.69		15,127.36	
	541100 ACCTG & AUDITING SERVICES	34,691.97		34,691.97	
	543300 IT CONSULTING-OTHER	833.33		1,666.66	
	548600 PEST CONTROL			55.00	
	548700 REFUSE/RECYCLING	19.99		774.05	
	549200 JANITORIAL/SECURITY SRVS	264.48		330.60	
	549500 HAZARDOUS WASTE DISPOSAL	280.54		280.54	
	554900 OTHER CONTRACTUAL SERVICES	71.70		603.70	
	555100 DATA PROC SOFTW LIC FEE	695.00		1,640.00	
	555200 SOFTWARE - NEW PURCHASES			357.82	
	555340 COTS MAINTENANCE	12,521.21		12,521.21	
	556100 INSURANCE EXPENSE	12,806.06		12,806.06	
	559100 OTHER OPERATING EXP	3,138.73		5,819.77	
	559101 TRANS COSTS STATE WARDS	1.12-		7.25-	
	559103 INMATE WAGES	63,588.75		200,639.40	
	559104 UNIFORM CLEANING ETC			180.99	
	559105 RESEARCH & DEV EXP	35.49		39.41	
	559111 MISC CHARGES, NOT FREIGHT	683.40		1,125.55	
	Major Account 520000 Total	495,894.04		1,213,921.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	95.36		219.35	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			13,619.05	
	574500 PERSONAL VEHICLE MILEAGE			124.20	
	Major Account 570000 Total	95.36		13,962.60	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	19,951.00		19,951.00	
	582400 MACHINERY & EQUIPMENT	17,769.01		26,519.01	
	583000 FURNITURE AND OFFICE EQUIPMENT	4,790.58		4,790.58	
	587504 CIP-ENG & ARCH SVS	173.00		5,933.75	
	587505 CIP-CONTRACTOR PAYMENTS	186,265.80		405,145.80	
	Major Account 580000 Total	228,949.39		462,340.14	
	Fund 52510 Expenditures Total	1,233,730.38		2,817,740.83	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	207,803.83-		545,938.11-	
	814200 ISSUES, TRANSFERS, ADJ	5,871.42-		388.15	
	815100 COST OF GOODS SOLD	613,518.17		1,169,398.78	
	815200 DIRECT LABOR	21,073.41-		43,029.32-	
	815300 OVERHEAD COSTS	185,558.57-		398,713.07-	
	Fund 52510 Adjustments Total	193,210.94		182,106.43	
	Fund 52510 Total	1,160,204.64	1,160,204.64	14,121,401.59	14,121,401.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52700 FED SURPLUS PROP FND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,184.84-		401,885.30	
	112200	DEPOSITS WITH VENDORS			375.00	
	139901	AR INVOICED (SYSTEM)	21,547.50-		34,550.00	
	139902	AR DEPOSIT CLEARING (SYSTEM)			56,144.68	
		Fund 52700 Assets Total	23,732.34-		492,954.98	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		10,385.52		14,230.37
	211900	AAI DUE TO VENDOR (SYSTE		8,488.63		15,269.81
		Fund 52700 Liabilities Total		18,874.15		29,500.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				501,538.11
		Fund 52700 Fund Equity Total				501,538.11
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				46,565.00
		Major Account 460000 Total				46,565.00
Revenues	470000	Revenues - Sales & Charges				
	472103	NONTAXABLE SALES-SUP/SVC		25,220.00		31,235.00
		Major Account 470000 Total		25,220.00		31,235.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		512.76		1,146.11
		Major Account 480000 Total		512.76		1,146.11
		Fund 52700 Revenues Total		25,732.76		78,946.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,111.57		35,885.01	
	511300	OVERTIME PAYMENTS	249.64		249.64	
	512100	VACATION LEAVE EXPENSE	783.98		2,567.10	
	512200	SICK LEAVE EXPENSE	165.87		590.72	
	512300	HOLIDAY LEAVE EXPENSE			803.07	
	515100	RETIREMENT PLANS EXPENSE	1,221.36		3,002.32	
	515200	FICA EXPENSE	1,101.11		2,773.91	
	515500	HEALTH INSURANCE EXPENSE	6,065.12		12,130.24	
	516500	WORKERS COMP PREMIUMS	3,040.86		3,040.86	
		Major Account 510000 Total	27,739.51		61,042.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.58		1.64	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	25,220.00		35,970.00	
	521401 OCIO - COMMUNICATIONS	612.14		1,223.82	
	521500 PUBLICATION & PRINT EXP	501.80		501.80	
	522100 DUES & SUBSCRIPTION EXP	347.00		347.00	
	523201 NATURAL GAS	84.67		147.14	
	523202 ELECTRICITY	955.66		1,340.32	
	525500 RENT EXP-OTHER PERS PROP	45.00		112.50	
	526100 REP & MAINT-REAL PROPERT			671.32	
	527200 REP & MAINT-MOTOR VEHICL	24.00		24.00	
	531100 OFFICE SUPPLIES EXPENSE	665.00		665.00	
	532100 NON-CAPITALIZED EQUIP PU			169.99	
	533100 HOUSEHOLD & INSTIT EXP			359.00	
	534500 AGRICULTURAL SUPPLIES EX	148.47		168.32	
	534800 CONST & MAINT SUP EXP	369.75		446.64	
	534905 SMALL TOOLS			36.99	
	538100 VEHICLE & EQUIP SUP EXP	4,218.54		5,526.30	
	538102 GAS/OIL FSP & CSI	1,001.75		1,816.54	
	541100 ACCTG & AUDITING SERVICES	2,524.62		2,524.62	
	548600 PEST CONTROL	20.00		40.00	
	554900 OTHER CONTRACTUAL SERVICES	32.85		65.70	
	559107 OVERSEAS SCREENING FEES	3,225.00		3,225.00	
	Major Account 520000 Total	39,996.83		55,383.64	
Expenditures	570000 Travel Expenses				
	571104 BOARD & LODGING FSP SCREEN	303.70		303.70	
	575104 MISC TRAV FSP SCREEN	299.21		299.21	
	Major Account 570000 Total	602.91		602.91	
	Fund 52700 Expenditures Total	68,339.25		117,029.42	
	Fund 52700 Total	44,606.91	44,606.91	609,984.40	609,984.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52701 FED SURPLUS-OTHER OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,841.49		382,463.83	
	139901 AR INVOICED (SYSTEM)	25,560.00		127,359.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			27,741.67-	
	Fund 52701 Assets Total	58,401.49		482,081.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,899.72-		
	Fund 52701 Liabilities Total		22,899.72-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				415,718.22
	Fund 52701 Fund Equity Total				415,718.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		260.00		370.00
	472103 NONTAXABLE SALES-SUP/SVC		80,700.00		151,100.00
	Major Account 470000 Total		80,960.00		151,470.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		474.85		974.06
	Major Account 480000 Total		474.85		974.06
	Fund 52701 Revenues Total		81,434.85		152,444.06
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	133.64		195.12	
	558100 INVENTORIES FOR RESALE			85,886.00	
	Major Account 520000 Total	133.64		86,081.12	
	Fund 52701 Expenditures Total	133.64		86,081.12	
	Fund 52701 Total	58,535.13	58,535.13	568,162.28	568,162.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,335.45		282,492.65	
	145100 RAW MATERIALS	46,841.96-		573,684.62	
	Fund 54610 Assets Total	7,506.51-		856,177.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,661.78-		153,085.43
	211900 AAI DUE TO VENDOR (SYSTE		6,006.73		16,877.13
	Fund 54610 Liabilities Total		8,655.05-		169,962.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				668,524.78
	Fund 54610 Fund Equity Total				668,524.78
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		166,154.46		250,013.31
	Major Account 470000 Total		166,154.46		250,013.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		314.99		752.58
	Major Account 480000 Total		314.99		752.58
	Fund 54610 Revenues Total		166,469.45		250,765.89
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	178.85		2,578.25	
	533100 HOUSEHOLD & INSTIT EXP	508.00-		508.00-	
	533103 CLEANING SUPPLIES			7,908.00-	
	534906 RAW MATERIALS	87,460.50		172,232.96	
	Major Account 520000 Total	87,131.35		166,395.21	
	Fund 54610 Expenditures Total	87,131.35		166,395.21	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	78,693.96		76,599.02	
	814200 ISSUES, TRANSFERS, ADJ	504.40-		9,918.27-	
	Fund 54610 Adjustments Total	78,189.56		66,680.75	
	Fund 54610 Total	157,814.40	157,814.40	1,089,253.23	1,089,253.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	381,899.41		4,648,728.98	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	381,899.41		4,688,728.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		162,865.20		175,427.22
	Fund 64612 Liabilities Total		162,865.20		175,427.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,314,500.70
	Fund 64612 Fund Equity Total				4,314,500.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,440.15		11,773.34
	484900 OTHER PRIVATE SOURCES		722,069.09		1,372,480.09
	484989 WORK RELEASE PAY		672,898.24		1,223,828.14
	484991 INMATE PAYROLL		282,057.76		643,794.66
	484992 PRIVATE VENTURE PAY		59,445.17		123,213.28
	484993 OTHER PAY BY DCS		1,155.50		2,208.05
	484995 OTHER PRIVATE SOURCES		7,081.97		14,396.48
	486500 MISCELLANEOUS ADJUSTMENT		3,256.81		3,256.81
	Major Account 480000 Total		1,753,404.69		3,394,950.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,475.00		16,862.50
	493200 OPERATING TRANSFERS OUT		33,648.43-		68,153.65-
	Major Account 490000 Total		25,173.43-		51,291.15-
	Fund 64612 Revenues Total		1,728,231.26		3,343,659.70
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			432.98	
	559100 OTHER OPERATING EXP	389,030.37		759,597.61	
	559187 MEDIA PURCHASE	127,084.27		264,665.20	
	559189 SAVINGS DEPOSITS	72,738.73		124,374.06	
	559192 FAMILY SUPPORT	209,130.72		366,291.17	
	559193 RELEASE MONEY	168,186.33		296,369.89	
	559194 GATE PAY	6,303.65		12,175.36	
	559195 DCS	2,578.34		40,875.90	
	559196 CLUBS	837.40		2,383.61	
	559197 STORES	466,532.27		1,040,198.64	
	559198 MAINTENANCE	66,774.97		237,494.22	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64612 INMATE/JUVENILE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,509,197.05		3,144,858.64	
		Fund 64612 Expenditures Total	1,509,197.05		3,144,858.64	
		Fund 64612 Total	1,891,096.46	1,891,096.46	7,833,587.62	7,833,587.62

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,145.18		114,578.13	
	Fund 64613 Assets Total	2,145.18		114,578.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,932.13		1,856.47
	Fund 64613 Liabilities Total		4,932.13		1,856.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,019.06
	Fund 64613 Fund Equity Total				116,019.06
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		3,437.21		3,451.37
	Major Account 480000 Total		3,437.21		3,451.37
	Fund 64613 Revenues Total		3,437.21		3,451.37
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	6,224.16		6,748.77	
	Major Account 520000 Total	6,224.16		6,748.77	
	Fund 64613 Expenditures Total	6,224.16		6,748.77	
	Fund 64613 Total	8,369.34	8,369.34	121,326.90	121,326.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64640 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,070.71	
	112100 PETTY CASH			600.00	
	Fund 64640 Assets Total			12,670.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8.04-
	Fund 64640 Liabilities Total				8.04-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,678.75
	Fund 64640 Fund Equity Total				12,678.75
	Fund 64640 Total			12,670.71	12,670.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61,079.53		2,208,964.84	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	61,079.53		2,209,536.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		68,024.15		1,612,118.01
	211900 AAI DUE TO VENDOR (SYSTE		114,538.75		136,677.85
	215100 DUE TO FUND - SHORT TERM		2,062.64-		14,033.77
	Fund 64641 Liabilities Total		180,500.26		1,762,829.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,305,578.32
	Fund 64641 Fund Equity Total				1,305,578.32
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		97.33		136.94
	471107 MISC SERVICES		237.83		475.47
	472100 SALE OF SUP & MAT		83,056.94		196,947.67
	472102 TOKEN SALES		34,897.70		79,068.98
	472103 NONTAXABLE SALES-SUP/SVC		363,489.52		797,774.93
	472105 SALE OF SUP & MAT		69.63		132.90
	472108 SPECIAL ORDER REVENUE		1,748.08		4,464.12
	Major Account 470000 Total		483,597.03		1,079,001.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,566.81		5,542.04
	486400 CASH OVER ADJUSTMENT		47.83		95.02
	486500 MISCELLANEOUS ADJUSTMENT				786.09
	Major Account 480000 Total		2,614.64		6,423.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,475.00-		16,862.50-
	Major Account 490000 Total		8,475.00-		16,862.50-
	Fund 64641 Revenues Total		477,736.67		1,068,561.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,857.33		4,857.33	
	511300 OVERTIME PAYMENTS	177.05		177.05	
	511800 COMPENSATORY TIME PAID	85.54		85.54	
	511900 SUPPLEMENTAL	439.43		439.43	
	512100 VACATION LEAVE EXPENSE	761.33		761.33	
	512200 SICK LEAVE EXPENSE	310.98		310.98	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	463.66		463.66	
	515200 FICA EXPENSE	456.25		456.25	
	515500 HEALTH INSURANCE EXPENSE	1,769.90		1,769.90	
	Major Account 510000 Total	9,321.47		9,321.47	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	89.15		94.05	
	521800 CASH SHORT ADJUSTMENT	95.98		162.85	
	531100 OFFICE SUPPLIES EXPENSE	612.81		2,192.78	
	533100 HOUSEHOLD & INSTIT EXP	1,800.75		1,830.05	
	533108 CANTEEN RESALE	32,043.71		53,992.17	
	533157 CANTEEN RESALE-JULY	277,373.87		421,504.88	
	533158 CANTEEN RESALE-AUG	248,375.87		247,955.81	
	533159 CANTEEN RESALE-SEP	328.93		328.93	
	533160 CANTEEN RESALE-OCT	232.55		232.55	
	533161 CANTEEN RESALE-NOV	1,616.91-		3,960.81-	
	533162 CANTEEN RESALE-DEC	642.30		641.34	
	533163 CANTEEN RESALE-JAN	2,028.17		2,031.56	
	533164 CANTEEN RESALE-FEB	2,422.40		2,504.86	
	533165 CANTEEN RESALE-MAR	2,287.10		2,121.25-	
	533166 CANTEEN RESALE-APR	3,384.17		15,259.52	
	533167 CANTEEN RESALE -MAY	2,996.49		1,002,666.60	
	533168 CANTEEN RESALE-JUNE	11,310.34		166,548.68	
	533170 SPECIAL ORDER PURCHASES	1,748.08		2,063.02	
	534900 MISCELLANEOUS SUP EXP	1,680.17		4,184.09	
	Major Account 520000 Total	587,835.93		1,918,111.68	
	Fund 64641 Expenditures Total	597,157.40		1,927,433.15	
	Fund 64641 Total	658,236.93	658,236.93	4,136,969.61	4,136,969.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	221.57		16,542.99	
	Fund 64650 Assets Total	221.57		16,542.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		128.45-		167.74
	215100 DUE TO FUND - SHORT TERM		188.29-		9,707.55
	Fund 64650 Liabilities Total		316.74-		9,875.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,069.14
	Fund 64650 Fund Equity Total				5,069.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		471.17		849.08
	471101 SALE OF SERVICES		144.00		227.83
	471106 REV FROM OFFENDERS FOR SER		116.35		348.82
	471107 MISC SERVICES		4.70		10.30
	472100 SALE OF SUP & MAT		3.89		5.83
	472103 NONTAXABLE SALES-SUP/SVC				450.50
	Major Account 470000 Total		740.11		1,892.36
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		52.00		53.00
	Major Account 480000 Total		52.00		53.00
	Fund 64650 Revenues Total		792.11		1,945.36
Expenditures	520000 Operating Expenses				
	521902 AWARDS EXP - INMATES	99.94		99.94	
	531100 OFFICE SUPPLIES EXPENSE	153.86		153.86	
	534601 EDUCATIONAL			93.00	
	Major Account 520000 Total	253.80		346.80	
	Fund 64650 Expenditures Total	253.80		346.80	
	Fund 64650 Total	475.37	475.37	16,889.79	16,889.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64651 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			243.52	
	Fund 64651 Assets Total			243.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				243.52
	Fund 64651 Fund Equity Total				243.52
	Fund 64651 Total			243.52	243.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64652 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total			408.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408.00
	Fund 64652 Fund Equity Total				408.00
	Fund 64652 Total			408.00	408.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,359.26-		602,077.32	
	Fund 64658 Assets Total	29,359.26-		602,077.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,771.59		37,244.66
	211900 AAI DUE TO VENDOR (SYSTE		12.99		12.99
	Fund 64658 Liabilities Total		13,784.58		37,257.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				613,734.74
	Fund 64658 Fund Equity Total				613,734.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30.71		9,762.34
	471101 DUES		26.00		53.00
	471107 MISC SERVICES		4,244.99		27,407.01
	471113 POP CAN RECYCLING				21.20
	Major Account 470000 Total		4,301.70		37,243.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		814.14		1,790.19
	484100 OPERATING DONATIONS & CO		109.00		228.00
	Major Account 480000 Total		923.14		2,018.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,112.64		10,882.44
	Major Account 490000 Total		5,112.64		10,882.44
	Fund 64658 Revenues Total		10,337.48		50,144.18
Expenditures	520000 Operating Expenses				
	521902 AWARDS EXP - INMATES	365.00		870.05	
	522100 DUES & SUBSCRIPTION EXP	1,471.47		2,896.91	
	522101 MAGAZINE SUBSCRIPTIONS	13.31-		16.69	
	525500 RENT EXP-OTHER PERS PROP	122.68		310.54	
	527500 REP & MAINT-COMM EQUIP			629.95	
	527600 REP & MAINT-HOUSE/INST E	156.00		156.00	
	531100 OFFICE SUPPLIES EXPENSE	1,050.00		1,070.98	
	533100 HOUSEHOLD & INSTIT EXP	5,691.99		13,964.79	
	533900 FOOD EXPENSE			293.70	
	534601 EDUCATIONAL			106.86	
	534602 RECREATIONAL	3,757.41		5,890.33	
	534603 RECREATIONAL LIBRARY MATERIALS	452.99		3,940.82	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534604 NON SPORTING EQUIP	6,956.33		11,578.95	
	554100 DATA SERVICES	195.79		195.79	
	554900 OTHER CONTRACTUAL SERVICES	15,217.01		32,432.43	
	559100 OTHER OPERATING EXP	835.50		1,383.00	
	Major Account 520000 Total	36,258.86		75,737.79	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	17,222.46		17,222.46	
	586903 HOUSEHOLD & INST. EQUIPMENT			6,099.00	
	Major Account 580000 Total	17,222.46		23,321.46	
	Fund 64658 Expenditures Total	53,481.32		99,059.25	
	Fund 64658 Total	24,122.06	24,122.06	701,136.57	701,136.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64659 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	138.63		15,708.23	
	Fund 64659 Assets Total	138.63		15,708.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				300.53
	Fund 64659 Liabilities Total				300.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,473.54
	Fund 64659 Fund Equity Total				15,473.54
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		206.78		709.23
	Major Account 480000 Total		206.78		709.23
	Fund 64659 Revenues Total		206.78		709.23
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			252.96	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	68.15		522.11	
	Major Account 520000 Total	68.15		775.07	
	Fund 64659 Expenditures Total	68.15		775.07	
	Fund 64659 Total	206.78	206.78	16,483.30	16,483.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64660 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			17.70	
	Fund 64660 Assets Total			17.70	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1.40-
	Fund 64660 Liabilities Total				1.40-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19.10
	Fund 64660 Fund Equity Total				19.10
	Fund 64660 Total			17.70	17.70

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	128.79		104,786.22	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	128.79		105,611.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,505.54
	Fund 24710 Fund Equity Total				104,505.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.79		280.68
	483200 BUILDING & SPACE RENTAL				825.00
	Major Account 480000 Total		128.79		1,105.68
	Fund 24710 Revenues Total		128.79		1,105.68
	Fund 24710 Total	128.79	128.79	105,611.22	105,611.22

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 24750 TRANSLATOR REPLACEMENT PROJECT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51,909.70		31,492.71	
	Fund 24750 Assets Total	51,909.70		31,492.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,861.50		13,861.50
	211900 AAI DUE TO VENDOR (SYSTE		2,230.00		2,230.00
	Fund 24750 Liabilities Total		16,091.50		16,091.50
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,416.99-
	Fund 24750 Fund Equity Total				20,416.99-
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		51,909.70		51,909.70
	Major Account 460000 Total		51,909.70		51,909.70
	Fund 24750 Revenues Total		51,909.70		51,909.70
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP	13,861.50		13,861.50	
	541500 LEGAL SERVICES EXPENSE	1,280.00		1,280.00	
	542500 ENG & ARCH SERVICES	950.00		950.00	
	Major Account 520000 Total	16,091.50		16,091.50	
	Fund 24750 Expenditures Total	16,091.50		16,091.50	
	Fund 24750 Total	68,001.20	68,001.20	47,584.21	47,584.21

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	112.01		19,438.35	
	Fund 64710 Assets Total	112.01		19,438.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,417.62
	Fund 64710 Fund Equity Total				30,417.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.49		56.46
	483200 BUILDING & SPACE RENTAL				11,713.64
	484500 REIMB NON-GOVT SOURCES		18,211.25		26,535.24
	Major Account 480000 Total		18,236.74		38,305.34
	Fund 64710 Revenues Total		18,236.74		38,305.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,971.90		30,503.31	
	511300 OVERTIME PAYMENTS			862.55	
	511500 SHIFT DIFFERENTIAL PYMT	42.30		112.35	
	512100 VACATION LEAVE EXPENSE	239.25		1,644.81	
	512200 SICK LEAVE EXPENSE	8.95		17.70	
	512300 HOLIDAY LEAVE EXPENSE			713.83	
	515100 RETIREMENT PLANS EXPENSE	804.30		2,428.57	
	515200 OASDI EXPENSE	768.93		2,365.07	
	515500 HEALTH INSURANCE EXPENSE	3,671.14		9,018.46	
	516500 WORKERS COMP PREMIUMS	1,617.96		1,617.96	
	Major Account 510000 Total	18,124.73		49,284.61	
	Fund 64710 Expenditures Total	18,124.73		49,284.61	
	Fund 64710 Total	18,236.74	18,236.74	68,722.96	68,722.96

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	658.70		111,394.91	
	Fund 24810 Assets Total	658.70		111,394.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,056.69
	Fund 24810 Fund Equity Total				110,056.69
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		900.00		1,800.00
	Major Account 470000 Total		900.00		1,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.73		294.28
	Major Account 480000 Total		136.73		294.28
	Fund 24810 Revenues Total		1,036.73		2,094.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	309.85		619.70	
	515100 RETIREMENT PLANS EXPENSE	24.79		49.58	
	515200 FICA EXPENSE	23.04		46.08	
	515500 HEALTH INSURANCE EXPENSE	20.35		40.70	
	Major Account 510000 Total	378.03		756.06	
	Fund 24810 Expenditures Total	378.03		756.06	
	Fund 24810 Total	1,036.73	1,036.73	112,150.97	112,150.97

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	1,425,690.66-		15,823,898.06	
	Fund 24820 Assets Total	1,425,690.66-		15,823,898.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,369,639.00		1,369,639.00
	Fund 24820 Liabilities Total		1,369,639.00		1,369,639.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,223,920.84
	Fund 24820 Fund Equity Total				17,223,920.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,296.10		42,934.98
	Major Account 480000 Total		21,296.10		42,934.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		111,252.24		111,252.24
	Major Account 490000 Total		111,252.24		111,252.24
	Fund 24820 Revenues Total		132,548.34		154,187.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,927,878.00		2,923,849.00	
	Major Account 590000 Total	2,927,878.00		2,923,849.00	
	Fund 24820 Expenditures Total	2,927,878.00		2,923,849.00	
	Fund 24820 Total	1,502,187.34	1,502,187.34	18,747,747.06	18,747,747.06

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24830 ORAL HEALTH TRAINING & SERVICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.19		963.68	
	Fund 24830 Assets Total	1.19		963.68	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				961.11
	Fund 24830 Fund Equity Total				961.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.19		2.57
	Major Account 480000 Total		1.19		2.57
	Fund 24830 Revenues Total		1.19		2.57
	Fund 24830 Total	1.19	1.19	963.68	963.68

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24840 GAP ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,857.72		1,215,164.53	
	Fund 24840 Assets Total	16,857.72		1,215,164.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,569,249.45
	Fund 24840 Fund Equity Total				1,569,249.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,613.71		3,193.65
	Major Account 480000 Total		1,613.71		3,193.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		16,149.52		16,149.52
	Major Account 490000 Total		16,149.52		16,149.52
	Fund 24840 Revenues Total		17,763.23		19,343.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	786.92		1,242.68	
	515100 RETIREMENT PLANS EXPENSE	58.92		93.50	
	515200 FICA EXPENSE	59.67		94.10	
	515500 HEALTH INSURANCE EXPENSE			5.81	
	Major Account 510000 Total	905.51		1,436.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			371,992.00	
	Major Account 590000 Total			371,992.00	
	Fund 24840 Expenditures Total	905.51		373,428.09	
	Fund 24840 Total	17,763.23	17,763.23	1,588,592.62	1,588,592.62

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24860 GUARANTY RECOVERY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.48		5,254.15	
	Fund 24860 Assets Total	6.48		5,254.15	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,240.96
	Fund 24860 Fund Equity Total				5,240.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.48		13.19
	Major Account 480000 Total		6.48		13.19
	Fund 24860 Revenues Total		6.48		13.19
	Fund 24860 Total	6.48	6.48	5,254.15	5,254.15

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	15.23		12,349.71	
	Fund 44810 Assets Total	15.23		12,349.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,316.79
	Fund 44810 Fund Equity Total				12,316.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.23		32.92
	Major Account 480000 Total		15.23		32.92
	Fund 44810 Revenues Total		15.23		32.92
	Fund 44810 Total	15.23	15.23	12,349.71	12,349.71

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	14.03		11,378.02	
	Fund 64810 Assets Total	14.03		11,378.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,347.69
	Fund 64810 Fund Equity Total				11,347.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.03		30.33
	Major Account 480000 Total		14.03		30.33
	Fund 64810 Revenues Total		14.03		30.33
	Fund 64810 Total	14.03	14.03	11,378.02	11,378.02

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 64811 MILITARY CREDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24.31		19,713.79	
	Fund 64811 Assets Total	24.31		19,713.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,661.25
	Fund 64811 Fund Equity Total				19,661.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.31		52.54
	Major Account 480000 Total		24.31		52.54
	Fund 64811 Revenues Total		24.31		52.54
	Fund 64811 Total	24.31	24.31	19,713.79	19,713.79

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	5.02		4,073.21	
	Fund 64820 Assets Total	5.02		4,073.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,062.36
	Fund 64820 Fund Equity Total				4,062.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.02		10.85
	Major Account 480000 Total		5.02		10.85
	Fund 64820 Revenues Total		5.02		10.85
	Fund 64820 Total	5.02	5.02	4,073.21	4,073.21

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 24990 STATE COLLEGE SPORT FACILITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48.56		39,375.99	
	Fund 24990 Assets Total	48.56		39,375.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39,271.04
	Fund 24990 Fund Equity Total				39,271.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.56		104.95
	Major Account 480000 Total		48.56		104.95
	Fund 24990 Revenues Total		48.56		104.95
	Fund 24990 Total	48.56	48.56	39,375.99	39,375.99

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	627,124.92-		4,084,998.90	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	3,400.68		3,400.68	
	Fund 25010 Assets Total	623,724.24-		4,128,399.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66,244.10		162,837.07
	Fund 25010 Liabilities Total		66,244.10		162,837.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,599,946.84
	Fund 25010 Fund Equity Total				5,599,946.84
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		72.33-		174.34-
	Major Account 450000 Total		72.33-		174.34-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		3,595.24		10,095.24
	Major Account 460000 Total		3,595.24		10,095.24
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		4,204,793.96-		3,729,759.03-
	471110 RESIDENT TUITION		1,384,584.91		1,384,584.91
	471111 NON-RESIDENT TUITION		1,297,474.50		1,297,474.50
	471112 OFF CAMPUS TUITION		1,674.00		1,674.00
	471113 ON-LINE TUITION		2,351,044.57		2,351,044.57
	471140 OTHER STUDENT FEES		882,698.63		882,698.63
	471170 TUITION WAIVER-CONTRA		2,413.00-		2,413.00-
	471179 OTHER SERVICES		125,892.77		128,914.57
	472100 SALE OF SUP & MAT		50.00		50.00
	474100 GENERAL BUSINESS FEES		12,605.85		12,605.85
	475101 AUTO REGISTRATION		1,720.00		1,720.00
	Major Account 470000 Total		1,850,538.27		2,328,595.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,396.21		15,143.96
	483200 BUILDING & SPACE RENTAL		2,400.68		2,400.68
	484100 OPERATING DONATIONS & CO		40.00		240.00
	484500 REIMB NON-GOVT SOURCES		635.54		635.54
	485100 FINES FORFEITS & PENALTI		2,569.83		2,197.80
	486300 CLEARING ACCOUNT		1,629,561.55-		1,689,313.25-

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				
	486600 CREDIT CARD CLEARING		38,523.81-		77,348.77-
	Major Account 480000 Total		1,656,043.10-		1,746,044.04-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		505.66		505.66
	493200 OPERATING TRANSFERS OUT		4,809.93-		4,809.93-
	Major Account 490000 Total		4,304.27-		4,304.27-
	Fund 25010 Revenues Total		193,713.81		588,167.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,729.11		139,895.76	
	511200 TEMPORARY SALARIES-WAGE	69,164.84		138,128.58	
	511300 OVERTIME PAYMENTS	482.30		3,087.26	
	511900 SUPPLEMENTAL	325.00		650.00	
	515100 RETIREMENT PLANS EXPENSE	5,240.69		9,931.66	
	515200 FICA EXPENSE	9,128.09		18,991.50	
	515400 LIFE & ACCIDENT INS EXP	229.86		438.09	
	515500 HEALTH INSURANCE EXPENSE	16,159.47		29,876.01	
	516300 EMPLOYEE ASSISTANCE PRO			7,212.40	
	516500 WORKERS COMP PREMIUMS	162,040.00		162,040.00	
	Major Account 510000 Total	336,499.36		510,251.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	390.62		1,435.25	
	521200 COM EXPENSE - VOICE/DATA	921.23		4,678.61	
	521300 FREIGHT EXPENSE	251.57		251.57	
	521400 CIO CHARGES	446.65		1,311.24	
	521500 PUBLICATION & PRINT EXP	38,971.72		78,672.28	
	521700 1099 ROYALTY PAYMENTS	2,072.22		2,072.22	
	521900 AWARDS EXPENSE			1,748.80	
	522100 DUES & SUBSCRIPTION EXP	27,181.01		84,212.99	
	522200 CONFERENCE REGISTRATION	775.00		775.00	
	522400 SUBSISTENCE	218.89		218.89	
	522500 EMPLOYEE MOVING EXPENSE	1,696.01		1,696.01	
	522600 JOB APPLICANT EXPENSE			1,439.56	
	523201 NATURAL GAS			5,190.87	
	523202 ELECTRICITY			40,151.29	
	523203 WATER	10,353.31		12,987.21	
	523219 OTHER UTILITY	18,940.02		31,227.60	
	524700 RENT EXP-OTHER REAL PROP	3,400.00		7,720.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	2,646.06		3,567.12	
	525500 RENT EXP-OTHER PERS PROP	2,360.00		2,360.00	
	526100 REP & MAINT-REAL PROPERT	1,147.30		62,374.69	
	527100 REP & MAINT-OFFICE EQUIP	609.00		609.00	
	527200 REP & MAINT-MOTOR VEHICL	4,787.00		6,352.79	
	527500 REP & MAINT-COMM EQUIP	9,683.35		13,282.45	
	527600 REP & MAINT-HOUSE/INST E	2,130.03		2,280.03	
	527800 REP & MAINT-OTHER PROPER	9,783.75		10,183.75	
	531100 OFFICE SUPPLIES EXPENSE	2,451.82		3,266.79	
	532100 NON-CAPITALIZED EQUIP PU	14,954.28		158,434.18	
	533100 HOUSEHOLD & INSTIT EXP	18,224.30		19,291.98	
	534500 AGRICULTURAL SUPPLIES EX			947.57	
	534600 ED & RECREATIONAL SUP EX	63,701.63		69,983.53	
	534800 CONST & MAINT SUP EXP	18,663.97		28,843.87	
	535100 MEDICAL SUPPLIES	94.72		558.22	
	537100 LABORATORY SUP EXP	1,986.36		1,994.61	
	538100 VEHICLE & EQUIP SUP EXP	1,291.26		2,262.59	
	539100 INDIRECT COST ALLOWANCE	11,758.40-		11,758.40-	
	541100 ACCTG & AUDITING SERVICES	1,166.67		1,166.67	
	541500 LEGAL SERVICES EXPENSE			1,268.00	
	542500 ENG & ARCH SERVICES			20.00	
	548600 PEST CONTROL			240.00	
	548700 REFUSE/RECYCLING	2,211.87		7,130.02	
	549500 HAZARDOUS WASTE DISPOSAL	147.00		219.40	
	554900 OTHER CONTRACTUAL SERVICES	61,599.08		338,835.94	
	555100 DATA PROC SOFTW LIC FEE	58,789.79		179,365.74	
	555200 SOFTWARE - NEW PURCHASES			1,741.40	
	556100 INSURANCE EXPENSE	24,531.50		331,138.15	
	559100 OTHER OPERATING EXP	24,553.16		72,448.89	
	Major Account 520000 Total	421,373.75		1,584,198.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	921.44		949.69	
	572100 COMMERCIAL TRANSPORTATIO	968.40		968.40	
	573100 STATE-OWNED TRANSPORT	2,265.00		4,530.00	
	574500 PERSONAL VEHICLE MILEAGE	1,211.20		1,211.20	
	575100 MISC TRAVEL EXPENSE	120,910.00		120,910.00	
	Major Account 570000 Total	126,276.04		128,569.29	
Expenditures	580000 Capital Outlay				

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	1,467.00-		1,467.00-	
		Major Account 580000 Total	1,467.00-		1,467.00-	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,000.00		1,000.00	
		Major Account 590000 Total	1,000.00		1,000.00	
		Fund 25010 Expenditures Total	883,682.15		2,222,551.92	
		Fund 25010 Total	259,957.91	259,957.91	6,350,951.50	6,350,951.50

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	106,776.56-		4,574,611.21	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE			500.00	
	139901 AR INVOICED (SYSTEM)	3,864.94-		4,104.53	
	Fund 25030 Assets Total	110,641.50-		4,614,215.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		915,898.65		945,502.87
	Fund 25030 Liabilities Total		915,898.65		945,502.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,462,808.14
	Fund 25030 Fund Equity Total				5,462,808.14
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		4.27		117.84-
	Major Account 450000 Total		4.27		117.84-
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		881.40-		881.40-
	471109 TUITION OTHER		4,052,758.16-		4,051,831.55-
	471110 RESIDENT TUITION		1,281,168.00		1,281,168.00
	471111 NON-RESIDENT TUITION		548,845.00		548,845.00
	471112 OFF CAMPUS TUITION		20,736.00		20,736.00
	471113 ON-LINE TUITION		1,940,504.25		1,940,504.25
	471140 OTHER STUDENT FEES		311,015.88		312,129.68
	471170 TUITION WAIVER-CONTRA		281,423.06-		281,423.06-
	474100 GENERAL BUSINESS FEES		5,850.00		5,850.00
	475101 AUTO REGISTRATION		1,950.00		1,950.00
	Major Account 470000 Total		224,993.49-		222,953.08-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,533.72		14,301.97
	483200 BUILDING & SPACE RENTAL		180.00		180.00
	484100 OPERATING DONATIONS & CO		3,421.26		3,421.26
	484500 REIMB NON-GOVT SOURCES		894.00		894.00
	484900 OTHER PRIVATE SOURCES		3,565.87		26,318.71
	485100 FINES FORFEITS & PENALTI		1,719.90		1,719.90
	486300 CLEARING ACCOUNT		378,988.72-		378,988.72-
	486600 CREDIT CARD CLEARING		439,053.26		607,287.87
	Major Account 480000 Total		76,379.29		275,134.99

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	Fund 25030 Revenues Total		148,609.93-		52,064.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	240,465.86		476,546.27	
	511200 TEMPORARY SALARIES-WAGE	19,040.78		48,329.56	
	511900 SUPPLEMENTAL	1,175.00		2,350.00	
	515100 RETIREMENT PLANS EXPENSE	18,319.08		36,024.59	
	515200 FICA EXPENSE	18,693.06		37,812.10	
	515400 LIFE & ACCIDENT INS EXP	707.75		1,405.71	
	515500 HEALTH INSURANCE EXPENSE	41,923.78		84,105.95	
	515501 HEALTH/FACULTY - 10 MO P	3,339.50		9,548.90	
	516300 EMPLOYEE ASSISTANCE PRO			4,347.20	
	516500 WORKERS COMP PREMIUMS	93,119.00		93,119.00	
	Major Account 510000 Total	436,783.81		793,589.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	622.63		1,162.64	
	521200 COM EXPENSE - VOICE/DATA	3,200.93		11,207.12	
	521500 PUBLICATION & PRINT EXP	41,022.79		98,976.04	
	521700 1099 ROYALTY PAYMENTS			230.00	
	521900 AWARDS EXPENSE	123.30		123.30	
	522100 DUES & SUBSCRIPTION EXP	90,833.59		141,542.31	
	522200 CONFERENCE REGISTRATION	739.50-		739.50-	
	522400 SUBSISTENCE	13,939.25		15,014.25	
	523201 NATURAL GAS	1,079.32		5,277.77	
	523202 ELECTRICITY	13,666.98		23,263.69	
	523203 WATER	2,627.34		4,798.98	
	523204 SEWER	991.65		1,983.30	
	525100 RENT EXP-OFFICE EQUIP	6,170.42		10,841.83	
	525200 RENT EXP-DATA PROC EQUIP	666.64		1,999.92	
	526100 REP & MAINT-REAL PROPERT	4,379.75		9,952.66	
	527500 REP & MAINT-COMM EQUIP			305.00	
	527800 REP & MAINT-OTHER PROPER	1,079.34		1,079.34	
	531100 OFFICE SUPPLIES EXPENSE	4,650.67		5,591.42	
	532100 NON-CAPITALIZED EQUIP PU	4,922.32		5,416.38	
	533100 HOUSEHOLD & INSTIT EXP	4,151.75		12,101.18	
	533900 FOOD EXPENSE	1,532.10		1,577.60	
	534500 AGRICULTURAL SUPPLIES EX	1,563.06		1,843.04	
	534600 ED & RECREATIONAL SUP EX	40,591.13		49,661.52	
	534800 CONST & MAINT SUP EXP	14,994.17		16,336.48	

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				
	535100 MEDICAL SUPPLIES	189.50		189.50	
	537100 LABORATORY SUP EXP	1,326.55-		1,036.34-	
	538100 VEHICLE & EQUIP SUP EXP	547.62		606.39	
	541100 ACCTG & AUDITING SERVICES	1,166.67		1,166.67	
	542500 ENG & ARCH SERVICES	1,249.80		3,426.00	
	543100 IT CONSULTING-APPLICATIONS	68,833.00		68,833.00	
	547100 EDUCATIONAL SERVICES	14,957.50		14,957.50	
	548600 PEST CONTROL			710.00	
	548700 REFUSE/RECYCLING	2,104.81		3,758.30	
	549200 JANITORIAL/SECURITY SRVS	3,514.80		12,762.90	
	554900 OTHER CONTRACTUAL SERVICES	67,918.97		252,433.74	
	555100 DATA PROC SOFTW LIC FEE	3,117.00		17,742.90	
	555200 SOFTWARE - NEW PURCHASES	4,257.80		4,257.80	
	556100 INSURANCE EXPENSE	39,792.88		237,703.66	
	559100 OTHER OPERATING EXP	21,476.46-		7,262.54	
	Major Account 520000 Total	436,916.97		1,044,320.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	88.58		88.58	
	571900 MEALS-ONE DAY TRAVEL	12.17		12.17	
	572100 COMMERCIAL TRANSPORTATIO	137.56		137.56	
	573100 STATE-OWNED TRANSPORT			3,943.39	
	574500 PERSONAL VEHICLE MILEAGE	18.40		94.80	
	Major Account 570000 Total	256.71		4,276.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,972.73		3,972.73	
	Major Account 590000 Total	3,972.73		3,972.73	
	Fund 25030 Expenditures Total	877,930.22		1,846,159.34	
	Fund 25030 Total	767,288.72	767,288.72	6,460,375.08	6,460,375.08

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	530,158.41-		13,447,035.06	
	112100	PETTY CASH			50,000.00	
	112200	DEPOSITS WITH VENDORS			1,310.04	
	139901	AR INVOICED (SYSTEM)	17,101.91		17,101.91	
		Fund 25040 Assets Total	513,056.50-		13,515,447.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		73,192.61-		28,647.04
		Fund 25040 Liabilities Total		73,192.61-		28,647.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,360,975.78
		Fund 25040 Fund Equity Total				16,360,975.78
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		5.96		33.25-
		Major Account 450000 Total		5.96		33.25-
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		6,098,726.16-		5,714,056.69-
	471110	RESIDENT TUITION		5,678,667.00		5,678,667.00
	471111	NON-RESIDENT TUITION		1,260,027.50		1,260,027.50
	471112	OFF CAMPUS TUITION		145,366.50		145,366.50
	471113	ON-LINE TUITION		1,400,790.50		1,400,790.50
	471114	CCSSC TUITION		132,247.00		132,247.00
	471140	OTHER STUDENT FEES		670,053.20		670,053.20
	471169	TUITION WAIVER		23,785.65-		23,785.65-
	471170	TUITION WAIVER-CONTRA		1,389,996.49-		1,389,996.49-
	471179	OTHER SERVICES		64,818.02		64,748.02
	472100	SALE OF SUP & MAT		30.00		30.00
	474100	GENERAL BUSINESS FEES		204,871.19		420,662.46
	475101	AUTO REGISTRATION		1,302.00		1,302.00
		Major Account 470000 Total		2,045,664.61		2,646,055.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26,305.35		60,433.63
	484100	OPERATING DONATIONS & CO		5,890.27		5,890.27
	484500	REIMB NON-GOVT SOURCES		2,363.90		2,363.90
	484800	ROYALTY REVENUE		388.65		388.65
	484900	OTHER PRIVATE SOURCES		23,289.11-		23,289.11-
	485100	FINES FORFEITS & PENALTI		188.15-		18.10

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		619.40		619.40
	486300 CLEARING ACCOUNT		507,200.00-		512,200.00-
	Major Account 480000 Total		495,109.69-		465,775.16-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				14.98-
	Major Account 490000 Total				14.98-
	Fund 25040 Revenues Total		1,550,560.88		2,180,231.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	831,821.41		1,920,399.69	
	511200 TEMPORARY SALARIES-WAGE	58,972.04		177,646.13	
	511300 OVERTIME PAYMENTS	306.38		313.81	
	511900 SUPPLEMENTAL			100.00	
	515100 RETIREMENT PLANS EXPENSE	65,756.73		151,499.98	
	515200 FICA EXPENSE	64,743.28		151,646.12	
	515400 LIFE & ACCIDENT INS EXP	2,006.74		4,381.43	
	515500 HEALTH INSURANCE EXPENSE	125,153.99		278,506.88	
	515501 HEALTH/FACULTY - 10 MO P	11,652.29		20,350.11	
	516300 EMPLOYEE ASSISTANCE PRO			9,114.30	
	Major Account 510000 Total	1,160,412.86		2,713,958.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,519.85		21,757.05	
	521101 POSTAGE CHARGES	43.02		104.00	
	521200 COM EXPENSE - VOICE/DATA	9,385.97		20,660.12	
	521300 FREIGHT EXPENSE	14.10		14.10	
	521400 CIO CHARGES			518.30	
	521500 PUBLICATION & PRINT EXP	41,479.83		72,804.00	
	521700 1099 ROYALTY PAYMENTS	335.00		335.00	
	522100 DUES & SUBSCRIPTION EXP	140,227.78		185,027.98	
	522200 CONFERENCE REGISTRATION	9,086.99		9,086.99	
	522500 EMPLOYEE MOVING EXPENSE			7,000.00	
	522600 JOB APPLICANT EXPENSE	983.18		1,707.88	
	523201 NATURAL GAS	5,094.66		11,122.93	
	523202 ELECTRICITY	1,669.85		132,153.17	
	523203 WATER			13,696.14	
	523204 SEWER			10,857.92	
	523219 OTHER UTILITY	7,884.07		7,884.07	
	524700 RENT EXP-OTHER REAL PROP	1,750.00		1,750.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	6,704.21		13,881.45	
	525500 RENT EXP-OTHER PERS PROP	2,110.25		2,545.54	
	526100 REP & MAINT-REAL PROPERT	145,061.19		221,791.12	
	527200 REP & MAINT-MOTOR VEHICL	272.95		765.49	
	527300 REP & MAINT-MEDICAL EQUI			335.00	
	527500 REP & MAINT-COMM EQUIP	1,384.88		1,384.88	
	527600 REP & MAINT-HOUSE/INST E	13,658.36		27,859.45	
	527700 REP & MAINT-PHOTO/MEDIA	1,871.00		1,871.00	
	527800 REP & MAINT-OTHER PROPER	6,131.12		6,131.12	
	531100 OFFICE SUPPLIES EXPENSE	7,302.39		14,430.89	
	532100 NON-CAPITALIZED EQUIP PU	71,159.46		292,960.65	
	533100 HOUSEHOLD & INSTIT EXP	30,978.53		38,316.19	
	533900 FOOD EXPENSE	12,173.93		12,173.93	
	534500 AGRICULTURAL SUPPLIES EX	3,179.90		3,319.36	
	534600 ED & RECREATIONAL SUP EX	70,362.83		102,784.09	
	534800 CONST & MAINT SUP EXP	1,600.67		2,418.34	
	535100 MEDICAL SUPPLIES	2,704.65		5,822.76	
	538100 VEHICLE & EQUIP SUP EXP	1,261.77		4,955.84	
	541100 ACCTG & AUDITING SERVICES	1,166.66		1,166.66	
	541500 LEGAL SERVICES EXPENSE	168.00		168.00	
	543100 IT CONSULTING-APPLICATIONS	1,663.74		91,554.74	
	543200 IT CONSULTING-HW/SW SUPP			5,396.00	
	543300 IT CONSULTING-OTHER	8,060.73		8,060.73	
	546900 OTHER MEDICAL SERVICES			3,000.00	
	547100 EDUCATIONAL SERVICES			17,000.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,257.50		3,257.50	
	548600 PEST CONTROL	465.34		765.34	
	548700 REFUSE/RECYCLING	3,801.00		6,028.54	
	549100 LAUNDRY SERVICES	1,425.26		1,459.16	
	549200 JANITORIAL/SECURITY SRVS	1,681.93		1,681.93	
	549500 HAZARDOUS WASTE DISPOSAL			30.18	
	554900 OTHER CONTRACTUAL SERVICES	111,866.38		402,325.25	
	555100 DATA PROC SOFTW LIC FEE	54,546.60		146,482.45	
	556100 INSURANCE EXPENSE	24,333.32		270,513.95	
	559100 OTHER OPERATING EXP	43,891.77-		75,557.84	
	Major Account 520000 Total	785,937.08		2,284,675.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,530.58		1,959.58	
	572100 COMMERCIAL TRANSPORTATIO	156.20-		156.20-	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			3,653.67	
	574500 PERSONAL VEHICLE MILEAGE	1,019.20		1,136.00	
	Major Account 570000 Total	2,393.58		6,593.05	
Expenditures	580000 Capital Outlay				
	588001 LAND	33,385.00		33,385.00	
	588004 EQUIPMENT	8,295.00		15,795.00	
	Major Account 580000 Total	41,680.00		49,180.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1.25		1.25	
	Major Account 590000 Total	1.25		1.25	
	Fund 25040 Expenditures Total	1,990,424.77		5,054,407.77	
	Fund 25040 Total	1,477,368.27	1,477,368.27	18,569,854.78	18,569,854.78

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	5,019.57-		5,577,339.67	
	Fund 25041 Assets Total	5,019.57-		5,577,339.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,543.50		10,543.50
	Fund 25041 Liabilities Total		10,543.50		10,543.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,653,409.50
	Fund 25041 Fund Equity Total				5,653,409.50
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	12,043.50		12,043.50	
	532100 NON-CAPITALIZED EQUIP PU	3,069.57		3,867.07	
	Major Account 520000 Total	15,113.07		15,910.57	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	450.00		70,702.76	
	Major Account 580000 Total	450.00		70,702.76	
	Fund 25041 Expenditures Total	15,563.07		86,613.33	
	Fund 25041 Total	10,543.50	10,543.50	5,663,953.00	5,663,953.00

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	273,992.11-		884,316.18	
	Fund 25050 Assets Total	273,992.11-		884,316.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,319,681.57
	Fund 25050 Fund Equity Total				1,319,681.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,521.04		3,426.38
	Major Account 480000 Total		1,521.04		3,426.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,809.93		4,809.93
	Major Account 490000 Total		4,809.93		4,809.93
	Fund 25050 Revenues Total		6,330.97		8,236.31
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	1,572.52		1,572.52	
	539200 DEBT SERVICE EXPENSE	278,750.56		278,750.56	
	542500 ENG & ARCH SERVICES			163,278.62	
	Major Account 520000 Total	280,323.08		443,601.70	
	Fund 25050 Expenditures Total	280,323.08		443,601.70	
	Fund 25050 Total	6,330.97	6,330.97	1,327,917.88	1,327,917.88

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	39,181.54-		690,603.35	
	Fund 25070 Assets Total	39,181.54-		690,603.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				728,767.69
	Fund 25070 Fund Equity Total				728,767.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		901.06		1,918.26
	Major Account 480000 Total		901.06		1,918.26
	Fund 25070 Revenues Total		901.06		1,918.26
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	40,082.60		40,082.60	
	Major Account 520000 Total	40,082.60		40,082.60	
	Fund 25070 Expenditures Total	40,082.60		40,082.60	
	Fund 25070 Total	901.06	901.06	730,685.95	730,685.95

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25080 PSC CAPITAL PROJECTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.57		16,684.53	
	Fund 25080 Assets Total	20.57		16,684.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,640.06
	Fund 25080 Fund Equity Total				16,640.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.57		44.47
	Major Account 480000 Total		20.57		44.47
	Fund 25080 Revenues Total		20.57		44.47
	Fund 25080 Total	20.57	20.57	16,684.53	16,684.53

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25090 SPECIAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,084.72		879,628.47	
	Fund 25090 Assets Total	1,084.72		879,628.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				877,311.56
	Fund 25090 Fund Equity Total				877,311.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,084.72		2,316.91
	Major Account 480000 Total		1,084.72		2,316.91
	Fund 25090 Revenues Total		1,084.72		2,316.91
	Fund 25090 Total	1,084.72	1,084.72	879,628.47	879,628.47

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	8,499.43		168,049.47	
	Fund 45040 Assets Total	8,499.43		168,049.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,831.14
	Fund 45040 Fund Equity Total				149,831.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.30		401.35
	484900 OTHER PRIVATE SOURCES		8,308.13		17,816.98
	Major Account 480000 Total		8,499.43		18,218.33
	Fund 45040 Revenues Total		8,499.43		18,218.33
	Fund 45040 Total	8,499.43	8,499.43	168,049.47	168,049.47

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	75,450.55		127,149.57	
	139901 AR INVOICED (SYSTEM)	5,248.50		5,248.50	
	Fund 49000 Assets Total	80,699.05		132,398.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,175.32
	Fund 49000 Fund Equity Total				48,175.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,085.42		16,451.55
	Major Account 460000 Total		6,085.42		16,451.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.62		77.74
	484900 OTHER PRIVATE SOURCES		82,908.00		82,908.00
	Major Account 480000 Total		82,956.62		82,985.74
	Fund 49000 Revenues Total		89,042.04		99,437.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,088.00		2,176.00	
	511200 TEMPORARY SALARIES-WAGE	3,730.65		8,653.17	
	515200 FICA EXPENSE	178.24		454.43	
	Major Account 510000 Total	4,996.89		11,283.60	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	37.90		37.90	
	533100 HOUSEHOLD & INSTIT EXP	.01-		.01-	
	534600 ED & RECREATIONAL SUP EX	836.92		836.92	
	537100 LABORATORY SUP EXP	450.00-		134.84	
	539100 INDIRECT COST ALLOWANCE	2,921.29		2,921.29	
	Major Account 520000 Total	3,346.10		3,930.94	
	Fund 49000 Expenditures Total	8,342.99		15,214.54	
	Fund 49000 Total	89,042.04	89,042.04	147,612.61	147,612.61

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	75.77		61,442.63	
	Fund 49200 Assets Total	75.77		61,442.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,278.86
	Fund 49200 Fund Equity Total				61,278.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.77		163.77
	Major Account 480000 Total		75.77		163.77
	Fund 49200 Revenues Total		75.77		163.77
	Fund 49200 Total	75.77	75.77	61,442.63	61,442.63

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	55.13-		342.58	
	139901	AR INVOICED (SYSTEM)	13,683.82		13,683.82	
		Fund 49300 Assets Total	13,628.69		14,026.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,623.85
		Fund 49300 Fund Equity Total				2,623.85
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		13,683.82		13,683.82
		Major Account 460000 Total		13,683.82		13,683.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.89		12.83
	484900	OTHER PRIVATE SOURCES		7,200.00		12,200.00
		Major Account 480000 Total		7,202.89		12,212.83
		Fund 49300 Revenues Total		20,886.71		25,896.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,755.75		11,511.50	
	515100	RETIREMENT PLANS EXPENSE	460.46		920.92	
	515200	FICA EXPENSE	421.86		857.24	
	515400	LIFE & ACCIDENT INS EXP	14.72		31.22	
	515500	HEALTH INSURANCE EXPENSE	605.23		1,173.22	
		Major Account 510000 Total	7,258.02		14,494.10	
		Fund 49300 Expenditures Total	7,258.02		14,494.10	
		Fund 49300 Total	20,886.71	20,886.71	28,520.50	28,520.50

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	201,417.00-		76,816.65	
	139901 AR INVOICED (SYSTEM)	200,000.00		200,000.00	
	Fund 55010 Assets Total	1,417.00-		276,816.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		95,275.62-		3,613.40
	Fund 55010 Liabilities Total		95,275.62-		3,613.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,268.33
	Fund 55010 Fund Equity Total				315,268.33
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				2.85-
	Major Account 450000 Total				2.85-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		315,499.57-		315,499.57-
	471140 OTHER STUDENT FEES		397,558.50		397,558.50
	471179 OTHER SERVICES		225.07		225.07
	Major Account 470000 Total		82,284.00		82,284.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		409.23		1,172.05
	484500 REIMB NON-GOVT SOURCES		200,000.00		400,000.00
	485100 FINES FORFEITS & PENALTI		3,490.00		3,490.00
	486300 CLEARING ACCOUNT		16,621.12-		115,510.14-
	Major Account 480000 Total		187,278.11		289,151.91
	Fund 55010 Revenues Total		269,562.11		371,433.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,948.30		135,148.29	
	511200 TEMPORARY SALARIES-WAGE	19,375.96		48,076.58	
	511300 OVERTIME PAYMENTS			285.26	
	511900 SUPPLEMENTAL	250.00		550.00	
	515100 RETIREMENT PLANS EXPENSE	4,795.76		9,584.05	
	515200 FICA EXPENSE	5,556.92		11,568.01	
	515400 LIFE & ACCIDENT INS EXP	229.15		458.34	
	515500 HEALTH INSURANCE EXPENSE	19,981.49		39,550.62	
	Major Account 510000 Total	118,137.58		245,221.15	
Expenditures	520000 Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.79		84.79	
	521200 COM EXPENSE - VOICE/DATA	956.20		3,130.07	
	523201 NATURAL GAS			3,693.80	
	523202 ELECTRICITY			26,668.28	
	523203 WATER	9,253.71		13,023.01	
	523219 OTHER UTILITY	10,959.26		19,150.97	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		4,600.00	
	526100 REP & MAINT-REAL PROPERT	1,236.18		6,026.36	
	527500 REP & MAINT-COMM EQUIP	749.76		749.76	
	527600 REP & MAINT-HOUSE/INST E	350.00		575.00	
	527800 REP & MAINT-OTHER PROPER	3,078.00		3,078.00	
	531100 OFFICE SUPPLIES EXPENSE	1,081.21		1,081.21	
	533100 HOUSEHOLD & INSTIT EXP	13,375.98		14,443.66	
	533900 FOOD EXPENSE	193.40		193.40	
	534600 ED & RECREATIONAL SUP EX	375.60		375.60	
	534800 CONST & MAINT SUP EXP	2,929.94		7,113.76	
	541100 ACCTG & AUDITING SERVICES			1,500.00	
	548700 REFUSE/RECYCLING	1,155.00		2,469.50	
	554900 OTHER CONTRACTUAL SERVICES	8,236.88		8,236.88	
	556100 INSURANCE EXPENSE			49,582.94	
	559100 OTHER OPERATING EXP	1,250.00		2,500.00	
	Major Account 520000 Total	57,565.91		168,276.99	
	Fund 55010 Expenditures Total	175,703.49		413,498.14	
	Fund 55010 Total	174,286.49	174,286.49	690,314.79	690,314.79

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	2,418.62		1,961,361.80	
	Fund 55011 Assets Total	2,418.62		1,961,361.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,956,134.13
	Fund 55011 Fund Equity Total				1,956,134.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,418.62		5,227.67
	Major Account 480000 Total		2,418.62		5,227.67
	Fund 55011 Revenues Total		2,418.62		5,227.67
	Fund 55011 Total	2,418.62	2,418.62	1,961,361.80	1,961,361.80

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55030 PERU AUX ENTERP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,316.61		1,752,645.82	
	Fund 55030 Assets Total	1,316.61		1,752,645.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,169.00		1,169.00
	Fund 55030 Liabilities Total		1,169.00		1,169.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,815,483.25
	Fund 55030 Fund Equity Total				1,815,483.25
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		30,912.00-		30,912.00-
	Major Account 470000 Total		30,912.00-		30,912.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,194.93		4,608.28
	484500 REIMB NON-GOVT SOURCES				130,000.00
	486300 CLEARING ACCOUNT		119,808.88		119,808.88
	Major Account 480000 Total		122,003.81		254,417.16
	Fund 55030 Revenues Total		91,091.81		223,505.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,193.45		88,386.90	
	511200 TEMPORARY SALARIES-WAGE	820.47		1,253.22	
	511900 SUPPLEMENTAL	200.00		400.00	
	515100 RETIREMENT PLANS EXPENSE	3,049.40		6,098.80	
	515200 FICA EXPENSE	3,078.23		6,148.39	
	515400 LIFE & ACCIDENT INS EXP	158.50		317.00	
	515500 HEALTH INSURANCE EXPENSE	15,878.30		30,777.64	
	Major Account 510000 Total	67,378.35		133,381.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.50		.50	
	521200 COM EXPENSE - VOICE/DATA	512.47		512.47	
	521300 FREIGHT EXPENSE	115.94		115.94	
	521500 PUBLICATION & PRINT EXP	1,323.89		6,263.74	
	522100 DUES & SUBSCRIPTION EXP	24.99		24.99	
	522400 SUBSISTENCE	1,740.90		1,740.90	
	523201 NATURAL GAS	696.02		2,435.58	
	523202 ELECTRICITY	36,716.59		64,485.20	
	523203 WATER	969.96		1,814.49	

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				
	523204 SEWER	1,179.02		2,358.04	
	525500 RENT EXP-OTHER PERS PROP			1,600.00	
	526100 REP & MAINT-REAL PROPERT	5,020.68		6,253.80	
	531100 OFFICE SUPPLIES EXPENSE	192.98		192.98	
	532100 NON-CAPITALIZED EQUIP PU	648.61		648.61	
	533100 HOUSEHOLD & INSTIT EXP	2,956.07		3,089.33	
	534600 ED & RECREATIONAL SUP EX	61.56		61.56	
	534800 CONST & MAINT SUP EXP	3,486.98		3,497.59	
	541100 ACCTG & AUDITING SERVICES			1,500.00	
	548700 REFUSE/RECYCLING	1,200.85		2,401.70	
	549100 LAUNDRY SERVICES			3,090.00	
	554900 OTHER CONTRACTUAL SERVICES			17,236.25	
	556100 INSURANCE EXPENSE	553.84		61,409.97	
	559100 OTHER OPERATING EXP			7,232.00	
	Major Account 520000 Total	57,401.85		187,965.64	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	33,836.00-		33,836.00-	
	Major Account 590000 Total	33,836.00-		33,836.00-	
	Fund 55030 Expenditures Total	90,944.20		287,511.59	
	Fund 55030 Total	92,260.81	92,260.81	2,040,157.41	2,040,157.41

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	1,208.18		979,762.91	
	Fund 55031 Assets Total	1,208.18		979,762.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				977,151.52
	Fund 55031 Fund Equity Total				977,151.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,208.18		2,611.39
	Major Account 480000 Total		1,208.18		2,611.39
	Fund 55031 Revenues Total		1,208.18		2,611.39
	Fund 55031 Total	1,208.18	1,208.18	979,762.91	979,762.91

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55032 PSC REVENUE BOND CONST. FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	95.92		77,784.87	
	Fund 55032 Assets Total	95.92		77,784.87	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				77,577.55
	Fund 55032 Fund Equity Total				77,577.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.92		207.32
	Major Account 480000 Total		95.92		207.32
	Fund 55032 Revenues Total		95.92		207.32
	Fund 55032 Total	95.92	95.92	77,784.87	77,784.87

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	90,936.50-		390,748.52	
	Fund 55040 Assets Total	90,936.50-		390,748.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,771.58-		47,009.09
	Fund 55040 Liabilities Total		7,771.58-		47,009.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				837,902.11
	Fund 55040 Fund Equity Total				837,902.11
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		622.11		1,459.36
	Major Account 470000 Total		622.11		1,459.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		916.42		1,962.64
	484900 OTHER PRIVATE SOURCES		500,000.00		600,000.00
	486300 CLEARING ACCOUNT		160,258.46-		181,714.28-
	Major Account 480000 Total		340,657.96		420,248.36
	Fund 55040 Revenues Total		341,280.07		421,707.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	118,127.36		238,863.27	
	511200 TEMPORARY SALARIES-WAGE	39,957.38		66,869.23	
	511900 SUPPLEMENTAL	350.00		700.00	
	515100 RETIREMENT PLANS EXPENSE	8,362.69		16,596.45	
	515200 FICA EXPENSE	10,016.79		19,666.17	
	515400 LIFE & ACCIDENT INS EXP	420.23		844.14	
	515500 HEALTH INSURANCE EXPENSE	36,736.09		70,342.64	
	516500 WORKERS COMP PREMIUMS	16,513.00		16,513.00	
	Major Account 510000 Total	230,483.54		430,394.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.80		278.43	
	521200 COM EXPENSE - VOICE/DATA	4,205.35		4,265.25	
	521300 FREIGHT EXPENSE			4.58	
	521400 CIO CHARGES			1,209.36	
	521500 PUBLICATION & PRINT EXP	367.38		1,052.61	
	522100 DUES & SUBSCRIPTION EXP	631.90		631.90	
	522200 CONFERENCE REGISTRATION	45.00		45.00	
	523201 NATURAL GAS	4,791.56		10,252.56	

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				
	523202 ELECTRICITY	1,054.50		87,689.14	
	523203 WATER			5,984.87	
	523204 SEWER			8,496.00	
	525100 RENT EXP-OFFICE EQUIP	323.76		323.76	
	526100 REP & MAINT-REAL PROPERT	45,070.47		83,668.88	
	527200 REP & MAINT-MOTOR VEHICL	3.99		114.76	
	527500 REP & MAINT-COMM EQUIP	3,561.12		3,561.12	
	527600 REP & MAINT-HOUSE/INST E	6,471.91		11,239.33	
	531100 OFFICE SUPPLIES EXPENSE	267.84		289.34	
	532100 NON-CAPITALIZED EQUIP PU	7,364.71		31,740.18	
	533100 HOUSEHOLD & INSTIT EXP	19,716.21		26,009.98	
	534500 AGRICULTURAL SUPPLIES EX	123.50		123.50	
	534600 ED & RECREATIONAL SUP EX	2,890.01		2,890.01	
	534800 CONST & MAINT SUP EXP	3,438.49		5,721.95	
	534900 MISCELLANEOUS SUP EXP	68.89		68.89	
	541100 ACCTG & AUDITING SERVICES			1,500.00	
	543200 IT CONSULTING-HW/SW SUPP			994.00	
	543300 IT CONSULTING-OTHER	996.27		996.27	
	548600 PEST CONTROL	3,312.68		3,312.68	
	548700 REFUSE/RECYCLING	4,618.00		9,697.60	
	549100 LAUNDRY SERVICES	1,922.76		5,768.28	
	554900 OTHER CONTRACTUAL SERVICES	28,357.87		43,579.56	
	555100 DATA PROC SOFTW LIC FEE	3,165.56		21,626.96	
	556100 INSURANCE EXPENSE			59,908.83	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	142,781.53		434,295.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	592.55-		592.55-	
	Major Account 570000 Total	592.55-		592.55-	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	46,871.67		46,871.67	
	588004 EQUIPMENT	4,900.80		4,900.80	
	Major Account 580000 Total	51,772.47		51,772.47	
	Fund 55040 Expenditures Total	424,444.99		915,870.40	
	Fund 55040 Total	333,508.49	333,508.49	1,306,618.92	1,306,618.92

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	591,777.67-		5,578,372.85	
	Fund 55041 Assets Total	591,777.67-		5,578,372.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,160,099.50
	Fund 55041 Fund Equity Total				6,160,099.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,222.33		18,273.35
	484900 OTHER PRIVATE SOURCES		600,000.00-		600,000.00-
	Major Account 480000 Total		591,777.67-		581,726.65-
	Fund 55041 Revenues Total		591,777.67-		581,726.65-
	Fund 55041 Total	591,777.67-	591,777.67-	5,578,372.85	5,578,372.85

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55043 REVENUE BOND RESERVE - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			489,780.00	
	Fund 55043 Assets Total			489,780.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				489,780.00
	Fund 55043 Fund Equity Total				489,780.00
	Fund 55043 Total			489,780.00	489,780.00

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	200,576.45-		3,550,944.78	
	Fund 55050 Assets Total	200,576.45-		3,550,944.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,744,581.81
	Fund 55050 Fund Equity Total				3,744,581.81
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		509,238.17		509,238.17
	471106 STUDENT ACTIVITY FEE		493.50-		493.50-
	471109 TUITION OTHER		347,613.43-		347,613.43-
	Major Account 470000 Total		161,131.24		161,131.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,876.10		12,815.52
	485100 FINES FORFEITS & PENALTI		83.79-		83.79-
	Major Account 480000 Total		5,792.31		12,731.73
	Fund 55050 Revenues Total		166,923.55		173,862.97
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	360,000.00		360,000.00	
	541100 ACCTG & AUDITING SERVICES	7,500.00		7,500.00	
	Major Account 520000 Total	367,500.00		367,500.00	
	Fund 55050 Expenditures Total	367,500.00		367,500.00	
	Fund 55050 Total	166,923.55	166,923.55	3,918,444.78	3,918,444.78

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			400,000.00	
	Fund 55060 Assets Total			400,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,000.00
	Fund 55060 Fund Equity Total				400,000.00
	Fund 55060 Total			400,000.00	400,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55070 PSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			105,036.95	
	Fund 55070 Assets Total			105,036.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,036.95
	Fund 55070 Fund Equity Total				105,036.95
	Fund 55070 Total			105,036.95	105,036.95

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	114,063.25-		338,134.52	
	Fund 55080 Assets Total	114,063.25-		338,134.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				573,078.02
	Fund 55080 Fund Equity Total				573,078.02
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	569.25-			
	Major Account 520000 Total	569.25-			
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	114,632.50		234,943.50	
	Major Account 580000 Total	114,632.50		234,943.50	
	Fund 55080 Expenditures Total	114,063.25		234,943.50	
	Fund 55080 Total			573,078.02	573,078.02

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	486.58		394,586.07	
	Fund 64960 Assets Total	486.58		394,586.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,000.00		8,000.00
	Fund 64960 Liabilities Total		8,000.00		8,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				393,534.37
	Fund 64960 Fund Equity Total				393,534.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		486.58		1,051.70
	Major Account 480000 Total		486.58		1,051.70
	Fund 64960 Revenues Total		486.58		1,051.70
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	8,000.00		8,000.00	
	Major Account 520000 Total	8,000.00		8,000.00	
	Fund 64960 Expenditures Total	8,000.00		8,000.00	
	Fund 64960 Total	8,486.58	8,486.58	402,586.07	402,586.07

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64980 CSC COLLEGE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,508.42		1,223,240.24	
	Fund 64980 Assets Total	1,508.42		1,223,240.24	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,219,979.90
	Fund 64980 Fund Equity Total				1,219,979.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,508.42		3,260.34
	Major Account 480000 Total		1,508.42		3,260.34
	Fund 64980 Revenues Total		1,508.42		3,260.34
	Fund 64980 Total	1,508.42	1,508.42	1,223,240.24	1,223,240.24

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	42,688.32-		740,564.57	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	42,688.32-		757,586.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				799,637.19
	Fund 65010 Fund Equity Total				799,637.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		967.34		1,950.35
	Major Account 480000 Total		967.34		1,950.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,326.34		1,326.34
	Major Account 490000 Total		1,326.34		1,326.34
	Fund 65010 Revenues Total		2,293.68		3,276.69
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	44,982.00		44,982.00	
	559100 OTHER OPERATING EXP			345.31	
	Major Account 520000 Total	44,982.00		45,327.31	
	Fund 65010 Expenditures Total	44,982.00		45,327.31	
	Fund 65010 Total	2,293.68	2,293.68	802,913.88	802,913.88

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	211,364.71		313,427.35	
	139901 AR INVOICED (SYSTEM)			17,271.09	
	Fund 65030 Assets Total	211,364.71		330,698.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				333,761.25
	Fund 65030 Fund Equity Total				333,761.25
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		68,761.00		68,761.00
	471109 TUITION OTHER		68,229.00-		68,229.00-
	471179 OTHER SERVICES		9,019.22		9,019.22
	Major Account 470000 Total		9,551.22		9,551.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.44		628.60
	484500 REIMB NON-GOVT SOURCES		252,000.00		252,000.00
	484900 OTHER PRIVATE SOURCES		124,503.00		135,701.45
	486300 CLEARING ACCOUNT		377,488.72		377,488.72
	Major Account 480000 Total		754,181.16		765,818.77
	Fund 65030 Revenues Total		763,732.38		775,369.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,000.00		19,130.44	
	511200 TEMPORARY SALARIES-WAGE	1,408.86		3,651.63	
	515100 RETIREMENT PLANS EXPENSE	800.00		1,530.44	
	515200 FICA EXPENSE	783.03		1,498.02	
	515400 LIFE & ACCIDENT INS EXP	26.40		52.80	
	515500 HEALTH INSURANCE EXPENSE	662.59		1,284.25	
	Major Account 510000 Total	13,680.88		27,147.58	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	365.53		365.53	
	522100 DUES & SUBSCRIPTION EXP	740.00		740.00	
	532100 NON-CAPITALIZED EQUIP PU	1,495.99		1,495.99	
	533900 FOOD EXPENSE	62.82		62.82	
	534600 ED & RECREATIONAL SUP EX	12,862.48		12,862.48	
	537100 LABORATORY SUP EXP	670.51		670.51	
	554900 OTHER CONTRACTUAL SERVICES	474,935.36		687,533.79	
	Major Account 520000 Total	491,132.69		703,731.12	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	47,554.10		47,554.10	
	Major Account 590000 Total	47,554.10		47,554.10	
	Fund 65030 Expenditures Total	552,367.67		778,432.80	
	Fund 65030 Total	763,732.38	763,732.38	1,109,131.24	1,109,131.24

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	3,702.21-		342,776.39	
	Fund 65040 Assets Total	3,702.21-		342,776.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				346,144.61
	Fund 65040 Fund Equity Total				346,144.61
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		2,531.25		2,531.25
	Major Account 470000 Total		2,531.25		2,531.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		427.84		926.32
	Major Account 480000 Total		427.84		926.32
	Fund 65040 Revenues Total		2,959.09		3,457.57
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	64.75		171.13	
	511900 SUPPLEMENTAL	50.00		100.00	
	515200 FICA EXPENSE	4.98		13.09	
	Major Account 510000 Total	119.73		284.22	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	22.70		22.70	
	522100 DUES & SUBSCRIPTION EXP	939.80		939.80	
	525100 RENT EXP-OFFICE EQUIP	45.97		45.97	
	525500 RENT EXP-OTHER PERS PROP	550.00		550.00	
	531100 OFFICE SUPPLIES EXPENSE	305.06		305.06	
	532100 NON-CAPITALIZED EQUIP PU	397.01		397.01	
	534600 ED & RECREATIONAL SUP EX	2,181.03		2,181.03	
	554900 OTHER CONTRACTUAL SERVICES	2,100.00		2,100.00	
	Major Account 520000 Total	6,541.57		6,541.57	
	Fund 65040 Expenditures Total	6,661.30		6,825.79	
	Fund 65040 Total	2,959.09	2,959.09	349,602.18	349,602.18

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	133,910.90-		424,558.38	
	139901 AR INVOICED (SYSTEM)			408.00	
	Fund 65050 Assets Total	133,910.90-		424,966.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		190.00		190.00
	Fund 65050 Liabilities Total		190.00		190.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				757,984.30
	Fund 65050 Fund Equity Total				757,984.30
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		156,387.00		156,387.00
	471109 TUITION OTHER		296,892.48-		296,892.48-
	471140 OTHER STUDENT FEES		17,194.06		17,194.06
	Major Account 470000 Total		123,311.42-		123,311.42-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		801.11		1,880.05
	484100 OPERATING DONATIONS & CO		1,400.00		1,400.00
	Major Account 480000 Total		2,201.11		3,280.05
	Fund 65050 Revenues Total		121,110.31-		120,031.37-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,185.83		1,185.83	
	515100 RETIREMENT PLANS EXPENSE	94.87		94.87	
	515200 FICA EXPENSE	85.44		85.44	
	515400 LIFE & ACCIDENT INS EXP	5.15-		5.15-	
	515500 HEALTH INSURANCE EXPENSE	582.22-		582.22-	
	Major Account 510000 Total	778.77		778.77	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	25.00		25.00	
	522100 DUES & SUBSCRIPTION EXP	398.00		398.00	
	534600 ED & RECREATIONAL SUP EX	920.99		1,106.95	
	542500 ENG & ARCH SERVICES			200,000.00	
	554900 OTHER CONTRACTUAL SERVICES	5,867.83		5,867.83	
	Major Account 520000 Total	7,211.82		207,397.78	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	5,000.00		5,000.00	

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	570000	Travel Expenses				
		Major Account 570000 Total	5,000.00		5,000.00	
		Fund 65050 Expenditures Total	12,990.59		213,176.55	
		Fund 65050 Total	120,920.31-	120,920.31-	638,142.93	638,142.93

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	356,461.22		509,662.61	
	Fund 65060 Assets Total	356,461.22		509,662.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		162,931.91		162,931.91
	Fund 65060 Liabilities Total		162,931.91		162,931.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206,779.28
	Fund 65060 Fund Equity Total				206,779.28
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		85.14		85.14
	Major Account 470000 Total		85.14		85.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		247.95		572.24
	484900 OTHER PRIVATE SOURCES		451,132.48		455,124.88
	Major Account 480000 Total		451,380.43		455,697.12
	Fund 65060 Revenues Total		451,465.57		455,782.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,643.89		76,881.99	
	511900 SUPPLEMENTAL	100.00		200.00	
	515100 RETIREMENT PLANS EXPENSE	3,011.50		6,150.53	
	515200 FICA EXPENSE	2,752.76		5,634.82	
	515400 LIFE & ACCIDENT INS EXP	119.48		238.96	
	515500 HEALTH INSURANCE EXPENSE	6,919.22		12,815.60	
	Major Account 510000 Total	50,546.85		101,921.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.90		12.90	
	521200 COM EXPENSE - VOICE/DATA	280.05		280.05	
	521300 FREIGHT EXPENSE	184.25-		184.25-	
	522200 CONFERENCE REGISTRATION	790.00		790.00	
	531100 OFFICE SUPPLIES EXPENSE	492.76		492.76	
	532100 NON-CAPITALIZED EQUIP PU	34.66-		34.66-	
	533100 HOUSEHOLD & INSTIT EXP	5,326.54-		5,187.80-	
	534600 ED & RECREATIONAL SUP EX	2,064.61		4,337.55	
	539300 THIRD PARTY REIMB			115.45	
	554900 OTHER CONTRACTUAL SERVICES	1,500.00		1,500.00	
	Major Account 520000 Total	405.13-		2,122.00	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	14.08		14.08	
	Major Account 570000 Total	14.08		14.08	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	181,856.21		185,848.61	
	Major Account 580000 Total	181,856.21		185,848.61	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,924.25		25,924.25	
	Major Account 590000 Total	25,924.25		25,924.25	
	Fund 65060 Expenditures Total	257,936.26		315,830.84	
	Fund 65060 Total	614,397.48	614,397.48	825,493.45	825,493.45

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	14.81		12,009.36	
	Fund 65070 Assets Total	14.81		12,009.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,977.15
	Fund 65070 Fund Equity Total				11,977.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.81		32.21
	Major Account 480000 Total		14.81		32.21
	Fund 65070 Revenues Total		14.81		32.21
	Fund 65070 Total	14.81	14.81	12,009.36	12,009.36

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	7,613.56-		35.95	
	Fund 65090 Assets Total	7,613.56-		35.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,619.40
	Fund 65090 Fund Equity Total				4,619.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.84		35.95
	484300 TRUST PRINCIPAL				3,000.00
	486100 LOAN INTEREST		619.40-		619.40-
	Major Account 480000 Total		613.56-		2,416.55
	Fund 65090 Revenues Total		613.56-		2,416.55
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,000.00		7,000.00	
	Major Account 590000 Total	7,000.00		7,000.00	
	Fund 65090 Expenditures Total	7,000.00		7,000.00	
	Fund 65090 Total	613.56-	613.56-	7,035.95	7,035.95

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	240,458.35-		1,107,563.56	
	Fund 76552 Assets Total	240,458.35-		1,107,563.56	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		814.12		3,964.40-
	211900 AAI DUE TO VENDOR (SYSTE		32,325.01-		5,252.17
	213100 DUE TO GOVERNMENT		175,457.34-		947,898.01
	215100 DUE TO FUND - SHORT TERM		33,490.12-		158,377.78
	Fund 76552 Liabilities Total		240,458.35-		1,107,563.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,072.91-
	Fund 76552 Fund Equity Total				93,072.91-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				93,072.91
	Major Account 480000 Total				93,072.91
	Fund 76552 Revenues Total				93,072.91
	Fund 76552 Total	240,458.35-	240,458.35-	1,107,563.56	1,107,563.56

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	569,586.11-		15,871,109.31	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS			2,275,000.00	
	139901 AR INVOICED (SYSTEM)			581.75	
	Fund 25020 Assets Total	569,586.11-		18,272,715.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		390,095.28		417,058.56
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		390,095.28		418,257.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,295,360.66
	Fund 25020 Fund Equity Total				24,295,360.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,334,558.42-		1,378,143.52-
	471102 GEN FUND REMISSIONS-CASH		219,691.56-		219,691.56-
	471103 NON RESIDENT TUITION		1,998,136.50		1,998,136.50
	471105 EMPLOYEE REMISSIONS		2,781.00-		2,781.00-
	474100 GENERAL BUSINESS FEES		4.88		10.69
	Major Account 470000 Total		441,110.40		397,531.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,227.34		76,530.97
	484105 INDIRECT COST-OTHER		132,305.37		132,305.37
	486300 CLEARING ACCOUNT		678,951.92		1,345,406.35
	486351 NSF ITEMS SUSPENSE		16,133.00-		22,537.75-
	486500 MISCELLANEOUS ADJUSTMENT		2,763.90		2,763.90
	Major Account 480000 Total		830,115.53		1,534,468.84
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND		282,783.50-		282,783.50-
	Major Account 490000 Total		282,783.50-		282,783.50-
	Fund 25020 Revenues Total		988,442.43		1,649,216.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,883.33		3,986,520.51	
	511200 TEMPORARY SALARIES-WAGE			115,814.38	
	511300 OVERTIME PAYMENTS			1,351.14	
	511900 SUPPLEMENTAL			127.50	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	3,391.59		284,464.84	
	515200 FICA EXPENSE	4,350.09		297,106.97	
	515400 LIFE & ACCIDENT INS EXP	64.80		3,303.06	
	515500 HEALTH INSURANCE EXPENSE	7,299.00		535,975.64	
	516500 WORKERS COMP PREMIUMS	32,704.00		32,704.00	
	Major Account 510000 Total	120,692.81		5,257,368.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,474.79		18,601.05	
	521200 COM EXPENSE - VOICE/DATA	35,138.54		35,138.54	
	521300 FREIGHT EXPENSE	24.67		157.14	
	521400 CIO CHARGES	17,378.71		17,378.71	
	521500 PUBLICATION & PRINT EXP	65,924.21		79,060.33	
	521900 AWARDS EXPENSE	202.25		1,041.62	
	522100 DUES & SUBSCRIPTION EXP	47,515.73		244,284.25	
	522200 CONFERENCE REGISTRATION	14,437.51		15,929.22	
	522400 SUBSISTENCE	2,203.82		2,203.82	
	522500 EMPLOYEE MOVING EXPENSE	178.86		178.86	
	522600 JOB APPLICANT EXPENSE	60.00		700.22	
	523201 NATURAL GAS	7,368.35		14,346.16	
	523202 ELECTRICITY	122,935.41		225,855.76	
	523203 WATER	13,252.04		16,789.48	
	523204 SEWER	11,645.69		13,403.27	
	523600 INTEREST EXPENSE	13.84		29.02	
	524600 RENT EXPENSE-BUILDINGS	50,050.00		63,500.00	
	525100 RENT EXP-OFFICE EQUIP	3,985.03		4,425.32	
	525500 RENT EXP-OTHER PERS PROP	1,281.24		34,952.24	
	526100 REP & MAINT-REAL PROPERT	1,212.56		239,083.12	
	527100 REP & MAINT-OFFICE EQUIP			100.00	
	527200 REP & MAINT-MOTOR VEHICL	900.81		942.81	
	527300 REP & MAINT-MEDICAL EQUI			900.77	
	527500 REP & MAINT-COMM EQUIP	15,797.00		15,797.00	
	527800 REP & MAINT-OTHER PROPER	2,435.10		5,880.10	
	531100 OFFICE SUPPLIES EXPENSE	51,156.40		55,682.41	
	533100 HOUSEHOLD & INSTIT EXP	1,928.75		4,808.91	
	534600 ED & RECREATIONAL SUP EX	16,043.04		25,902.82	
	534800 CONST & MAINT SUP EXP	61,977.69		122,201.61	
	534900 MISCELLANEOUS SUP EXP	68.90		393.90	
	534901 DATA PROCESSING SUPPLIES	315,927.82		416,994.00	
	535100 MEDICAL SUPPLIES	225.00		275.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	5,278.21		12,154.42	
	538100 VEHICLE & EQUIP SUP EXP	2,151.87		3,004.94	
	541500 LEGAL SERVICES EXPENSE	1,275.00		1,275.00	
	541700 LEGAL RELATED EXPENSE	205.00		649.00	
	542500 ENG & ARCH SERVICES	39,000.00		40,302.00	
	543500 MGT CONSULTANT SERVICES	32,187.00		103,063.00	
	547100 EDUCATIONAL SERVICES			2,800.00	
	549200 JANITORIAL/SECURITY SRVS	589.00		3,405.00	
	554900 OTHER CONTRACTUAL SERVICES	81,345.84		83,264.73	
	555200 SOFTWARE - NEW PURCHASES	23,859.26		34,387.85	
	556100 INSURANCE EXPENSE	5,163.00		5,228.76	
	556300 SURETY & NOTARY BONDS	30.00		30.00	
	559100 OTHER OPERATING EXP	11,759.03		12,354.64	
	Major Account 520000 Total	1,082,586.97		1,978,856.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,648.53		1,648.53	
	571600 MEALS-NOT TRAVEL STATUS	311.74		311.74	
	572100 COMMERCIAL TRANSPORTATIO	2,062.11		2,062.11	
	573100 STATE-OWNED TRANSPORT	85.00		85.00	
	574500 PERSONAL VEHICLE MILEAGE	413.25		1,036.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,922.17		4,956.17	
	575100 MISC TRAVEL EXPENSE	48.00		48.00	
	Major Account 570000 Total	9,490.80		10,147.72	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	587,390.02		587,697.02	
	588004 EQUIPMENT	173,210.89		268,296.54	
	Major Account 580000 Total	760,600.91		855,993.56	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,255.67-		62,255.67-	
	599100 OTHER GOVERNMENT AID	24,008.00		24,008.00	
	599102 NON-TAXABLE STIPENDS	13,000.00		26,000.00	
	Major Account 590000 Total	25,247.67-		12,247.67-	
	Fund 25020 Expenditures Total	1,948,123.82		8,090,118.45	
	Fund 25020 Total	1,378,537.71	1,378,537.71	26,362,834.23	26,362,834.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,476,754.80-		171,973,088.42	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS			8,500,000.00	
	139901 AR INVOICED (SYSTEM)	198,010.11		515,203.04	
	Fund 25110 Assets Total	26,278,744.69-		181,288,491.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,291,996.71		2,670,360.00
	Fund 25110 Liabilities Total		2,291,996.71		2,670,360.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,006,483.14
	Fund 25110 Fund Equity Total				217,006,483.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,546,421.18-		9,496,596.72-
	471102 GEN FUND REMISSIONS-CASH		2,292,370.23-		2,292,370.23-
	471103 NON RESIDENT TUITION		302,941.20		302,941.20
	471105 EMPLOYEE REMISSIONS		43,650.95-		43,650.95-
	471106 SPOUSE REMISSIONS		1,166.25-		1,166.25-
	471107 DEPENDENT REMISSIONS		11,761.35-		11,761.35-
	472100 SALE OF SUP & MAT		109,457.28-		109,589.29-
	472200 REPROD & PUBLICATIONS		54.72		54.72
	Major Account 470000 Total		10,701,831.32-		11,652,138.87-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		268,902.80		653,546.03
	484101 RESTRICTED-DONATIONS		58,300.00-		58,300.00-
	484105 INDIRECT COST-OTHER		2,724,488.85		2,724,488.85
	486300 CLEARING ACCOUNT		12,173,910.82		20,513,291.59
	486351 NSF ITEMS SUSPENSE		136,158.20-		153,348.04-
	Major Account 480000 Total		14,972,844.27		23,679,678.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		58,346.29		58,346.29
	493104 TRANS IN-PLANT IMPROVEMEN		191,062.62		398,232.62
	493106 TRANS IN-DEF R&M FUND		2,750,000.00		2,750,000.00
	493200 OPERATING TRANSFERS OUT		5,159.98-		5,159.98-
	493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00-		4,801,008.00-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.74-		1,477,306.74-
	Major Account 490000 Total		1,233,057.81-		3,076,895.81-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 25110 Revenues Total		3,037,955.14		8,950,643.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,666,510.15		21,287,041.11	
	511200	TEMPORARY SALARIES-WAGE	2,098,458.39		2,777,746.08	
	511300	OVERTIME PAYMENTS	8,601.32		31,335.80	
	511900	SUPPLEMENTAL	2,064.00		3,009.00	
	515100	RETIREMENT PLANS EXPENSE	899,511.69		1,369,142.55	
	515200	FICA EXPENSE	999,174.57		1,514,803.31	
	515400	LIFE & ACCIDENT INS EXP	11,454.09		17,832.06	
	515500	HEALTH INSURANCE EXPENSE	1,549,790.92		2,590,131.52	
	516500	WORKERS COMP PREMIUMS	2,285.25		2,285.25	
		Major Account 510000 Total	20,237,850.38		29,593,326.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16,057.51		17,578.77	
	521200	COM EXPENSE - VOICE/DATA	429,679.98		607,997.91	
	521300	FREIGHT EXPENSE	2,786.77		6,698.86	
	521400	CIO CHARGES	4,495.69		4,495.69	
	521500	PUBLICATION & PRINT EXP	115,488.90		163,715.25	
	521900	AWARDS EXPENSE	4,015.11		7,474.70	
	522100	DUES & SUBSCRIPTION EXP	125,804.40		714,491.18	
	522200	CONFERENCE REGISTRATION	29,950.73		69,257.61	
	522400	SUBSISTENCE	24.99		24.99	
	522500	EMPLOYEE MOVING EXPENSE	59,477.14		93,070.50	
	522600	JOB APPLICANT EXPENSE	1,067.00		10,336.28	
	523201	NATURAL GAS	1,626,738.02		3,326,042.67	
	523202	ELECTRICITY	982,124.95		1,643,314.50	
	523203	WATER	86,339.23		222,290.17	
	523204	SEWER	656.68		801.12	
	523219	OTHER UTILITY	136,276.11		256,113.04	
	523600	INTEREST EXPENSE	3,666.67		3,666.67	
	524100	RENT EXPENSE-LAND	25,402.00		32,002.00	
	524600	RENT EXPENSE-BUILDINGS	770,474.81		1,746,456.55	
	524700	RENT EXP-OTHER REAL PROP	966.32		966.32	
	525100	RENT EXP-OFFICE EQUIP	11,210.90		12,758.35	
	525200	RENT EXP-DATA PROC EQUIP	1,744.81		1,744.81	
	525500	RENT EXP-OTHER PERS PROP	4,347.41		6,783.72	
	525501	AG CONST & SHOP EQ RENTAL	13,663.50		13,663.50	
	526100	REP & MAINT-REAL PROPERT	903,844.77		925,931.40	

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				
	527100 REP & MAINT-OFFICE EQUIP	2,510.21		2,510.21	
	527200 REP & MAINT-MOTOR VEHICL	12,116.37		13,704.74	
	527300 REP & MAINT-MEDICAL EQUI	57,238.00		89,603.39	
	527500 REP & MAINT-COMM EQUIP	30,750.00		30,750.00	
	527800 REP & MAINT-OTHER PROPER	835.05		19,719.24	
	527801 REP AG SHOP CONST EQUIP	49,217.62		60,794.17	
	531100 OFFICE SUPPLIES EXPENSE	324,023.65		359,735.88	
	533100 HOUSEHOLD & INSTIT EXP	86,644.09		102,549.99	
	533900 FOOD EXPENSE	6,734.45		10,865.02	
	534500 AGRICULTURAL SUPPLIES EX	116,914.76		117,774.60	
	534600 ED & RECREATIONAL SUP EX	95,790.02		193,858.69	
	534800 CONST & MAINT SUP EXP	36,044.58		44,547.99	
	534900 MISCELLANEOUS SUP EXP	662.25		1,593.54	
	534901 DATA PROCESSING SUPPLIES	327,414.77		525,948.78	
	535100 MEDICAL SUPPLIES	3,031.99		5,892.54	
	537100 LABORATORY SUP EXP	235,166.86		426,372.18	
	538100 VEHICLE & EQUIP SUP EXP	25,901.79		26,313.16	
	539200 DEBT SERVICE EXPENSE	4,469.90		4,469.90	
	539951 PURCHASES FOR RESALE	5,301.25		5,301.25	
	541700 LEGAL RELATED EXPENSE	613.50		613.50	
	543100 IT CONSULTING-APPLICATIONS	35,768.75		50,691.25	
	545000 LABORATORY SERVICES	12,901.32		135,666.46	
	547100 EDUCATIONAL SERVICES			4,000.00	
	549200 JANITORIAL/SECURITY SRVS	176,715.50		194,335.13	
	554900 OTHER CONTRACTUAL SERVICES	2,950,021.12		3,290,403.16	
	555200 SOFTWARE - NEW PURCHASES	184,864.24		273,122.81	
	556100 INSURANCE EXPENSE	85,028.39		111,127.87	
	559100 OTHER OPERATING EXP	49,363.80		51,134.34	
	Major Account 520000 Total	10,272,348.63		16,041,076.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,737.41		12,918.03	
	571103 BOARD & LODGING-FOREIGN	120.69		120.69	
	571900 MEALS-ONE DAY TRAVEL	43.88		62.00	
	572100 COMMERCIAL TRANSPORTATIO	1,033.93		1,033.93	
	572103 COMERCIAL FARES-FOREIGN	2,097.20		2,097.20	
	573100 STATE-OWNED TRANSPORT	228.68-		228.68-	
	574500 PERSONAL VEHICLE MILEAGE	2,416.54		6,328.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.08		1,452.28	
	575100 MISC TRAVEL EXPENSE	613.33		643.33	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	17,968.38		24,427.46	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	82,250.65		105,662.02	
	588004 EQUIPMENT	953,598.89		1,529,823.31	
	Major Account 580000 Total	1,035,849.54		1,635,485.33	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	44,179.61		44,179.61	
	599102 NON-TAXABLE STIPENDS	500.00		500.00	
	Major Account 590000 Total	44,679.61		44,679.61	
	Fund 25110 Expenditures Total	31,608,696.54		47,338,995.43	
	Fund 25110 Total	5,329,951.85	5,329,951.85	228,627,486.89	228,627,486.89

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	17,914.70		1,134,494.90	
	Fund 25120 Assets Total	17,914.70		1,134,494.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,116,580.20
	Fund 25120 Fund Equity Total				1,116,580.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		17,914.70		17,914.70
	Major Account 490000 Total		17,914.70		17,914.70
	Fund 25120 Revenues Total		17,914.70		17,914.70
	Fund 25120 Total	17,914.70	17,914.70	1,134,494.90	1,134,494.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25130 FINANCIAL LITERACY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46.70		37,867.23	
	Fund 25130 Assets Total	46.70		37,867.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				37,766.30
	Fund 25130 Fund Equity Total				37,766.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.70		100.93
	Major Account 480000 Total		46.70		100.93
	Fund 25130 Revenues Total		46.70		100.93
	Fund 25130 Total	46.70	46.70	37,867.23	37,867.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	21,345,616.45-		23,994,589.12	
	112100	PETTY CASH			175,000.00	
	139901	AR INVOICED (SYSTEM)	10,470.52-		594.63	
		Fund 25140 Assets Total	21,356,086.97-		24,170,183.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		66,615.60		250,960.73
		Fund 25140 Liabilities Total		66,615.60		250,960.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,429,106.35
		Fund 25140 Fund Equity Total				47,429,106.35
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				5,111.95
		Major Account 460000 Total				5,111.95
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		18,795,096.16-		17,157,806.44-
	471102	GEN FUND REMISSIONS-CASH		675,624.55-		675,624.55-
	471103	NON RESIDENT TUITION		2,775,424.50		2,775,424.50
	471104	OFF-CAMPUS TUITION		50,628.00		50,628.00
	472100	SALE OF SUP & MAT		6,839.93		6,839.93
		Major Account 470000 Total		16,637,828.28-		15,000,538.56-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46,831.88		139,389.10
	483100	HOUSING & DORM RENTAL RE		9,023.44		16,735.34
	483200	BUILDING & SPACE RENTAL		1,889.50		1,889.50
	484101	RESTRICTED-DONATIONS		995,343.20-		374,618.93-
	484105	INDIRECT COST-OTHER		854,146.24		854,146.24
	486100	LOAN INTEREST		288.35-		
	486300	CLEARING ACCOUNT		29,916.16		746,671.70
	486301	SECURITY DEPOSITS		714.00		714.00
	486351	NSF ITEMS SUSPENSE		42,830.69-		71,332.86-
		Major Account 480000 Total		95,941.02-		1,313,594.09
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		13,296.00-		13,296.00-
	493206	TRANS OUT-DEF R&M FUND		662,523.50-		662,523.50-
		Major Account 490000 Total		675,819.50-		675,819.50-
		Fund 25140 Revenues Total		17,409,588.80-		14,357,652.02-

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,757,736.33		4,121,018.11	
	511200 TEMPORARY SALARIES-WAGE	185,965.24		520,297.75	
	511300 OVERTIME PAYMENTS	6,836.41		13,580.08	
	511900 SUPPLEMENTAL	2,081.45		4,262.90	
	515100 RETIREMENT PLANS EXPENSE	117,949.37		275,237.84	
	515200 FICA EXPENSE	146,881.88		343,975.02	
	515400 LIFE & ACCIDENT INS EXP	960.43		3,128.96	
	515500 HEALTH INSURANCE EXPENSE	263,022.96		583,147.34	
	516500 WORKERS COMP PREMIUMS	71,304.00		71,304.00	
	Major Account 510000 Total	2,552,738.07		5,935,952.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30,626.02		30,968.29	
	521200 COM EXPENSE - VOICE/DATA	83,360.23		85,218.96	
	521300 FREIGHT EXPENSE	341.96		371.18	
	521400 CIO CHARGES	6,597.92		6,597.92	
	521500 PUBLICATION & PRINT EXP	64,337.95		151,692.20	
	521900 AWARDS EXPENSE	1,809.65		8,507.17	
	522100 DUES & SUBSCRIPTION EXP	105,059.84		195,679.27	
	522200 CONFERENCE REGISTRATION	4,577.01		5,864.41	
	522400 SUBSISTENCE	11,095.00-			
	522500 EMPLOYEE MOVING EXPENSE			18,989.22	
	522600 JOB APPLICANT EXPENSE	7,201.60		7,201.60	
	523201 NATURAL GAS	21,139.49		43,101.03	
	523202 ELECTRICITY	222,393.48		455,604.72	
	523203 WATER	34,868.83		60,610.06	
	523204 SEWER	17,129.17		28,135.03	
	524600 RENT EXPENSE-BUILDINGS	3,797.00		5,017.87	
	524700 RENT EXP-OTHER REAL PROP			600.00	
	525100 RENT EXP-OFFICE EQUIP	132.08		2,917.91	
	525200 RENT EXP-DATA PROC EQUIP	16,457.00-		16,457.00-	
	525500 RENT EXP-OTHER PERS PROP	4,419.74		5,173.99	
	526100 REP & MAINT-REAL PROPERT	75,233.79		205,791.82	
	527100 REP & MAINT-OFFICE EQUIP	2,151.13		5,857.38	
	527200 REP & MAINT-MOTOR VEHICL	3,837.61		3,837.61	
	527300 REP & MAINT-MEDICAL EQUI	273.68		510.68	
	527600 REP & MAINT-HOUSE/INST E	1,517.00		11,591.38	
	527800 REP & MAINT-OTHER PROPER	82,908.70		82,908.70	
	531100 OFFICE SUPPLIES EXPENSE	41,886.90		72,766.35	
	533100 HOUSEHOLD & INSTIT EXP	8,717.94		22,385.48	

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				
	533900 FOOD EXPENSE	716.98		797.30	
	534500 AGRICULTURAL SUPPLIES EX	2,199.50		9,932.78	
	534600 ED & RECREATIONAL SUP EX	19,333.82		27,169.19	
	534800 CONST & MAINT SUP EXP	86,176.68		111,957.55	
	534900 MISCELLANEOUS SUP EXP	30,616.33		45,430.31	
	534901 DATA PROCESSING SUPPLIES	166,355.89		434,951.51	
	535100 MEDICAL SUPPLIES	1,127.01		1,165.41	
	537100 LABORATORY SUP EXP	45,265.12		58,170.04	
	538100 VEHICLE & EQUIP SUP EXP	9,794.15		10,321.85	
	539951 PURCHASES FOR RESALE	611.00		611.00	
	541100 ACCTG & AUDITING SERVICES	18,000.00		18,000.00	
	541500 LEGAL SERVICES EXPENSE			3,190.00	
	541700 LEGAL RELATED EXPENSE	3,391.99		6,310.99	
	542500 ENG & ARCH SERVICES			160.00	
	545000 LABORATORY SERVICES	5,351.61		5,391.61	
	547100 EDUCATIONAL SERVICES	4,958.60		14,358.60	
	549200 JANITORIAL/SECURITY SRVS	1,689.79		1,689.79	
	554900 OTHER CONTRACTUAL SERVICES	89,539.20		252,621.01	
	554903 CONTRACTED SVCS - SUB CONTRACT	700.00		700.00	
	555200 SOFTWARE - NEW PURCHASES	65,925.37		156,551.96	
	556100 INSURANCE EXPENSE	23,109.68		23,109.68	
	559100 OTHER OPERATING EXP	174,308.88		175,440.74	
	Major Account 520000 Total	1,545,938.32		2,859,474.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,151.89		7,712.27	
	572103 COMERCIAL FARES-FOREIGN	1,458.43		1,458.43	
	574500 PERSONAL VEHICLE MILEAGE			402.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	257.06		517.02	
	Major Account 570000 Total	6,867.38		10,090.24	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	824.00		824.00	
	588004 EQUIPMENT	238,525.22		667,031.44	
	Major Account 580000 Total	239,349.22		667,855.44	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	128,911.00		128,911.00	
	599102 NON-TAXABLE STIPENDS	481,550.72-		470,912.42-	
	599104 STUDENT TUITION	20,860.50		20,860.50	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	331,779.22-		321,140.92-	
		Fund 25140 Expenditures Total	4,013,113.77		9,152,231.31	
		Fund 25140 Total	17,342,973.20-	17,342,973.20-	33,322,415.06	33,322,415.06

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	14,689,428.30-		93,155,566.78	
	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)	259,878.25		399,701.60	
	Fund 25150 Assets Total	14,429,550.05-		99,598,768.38	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		40,289.81		176,405.24
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		40,289.81		5,177,070.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,604,444.05
	Fund 25150 Fund Equity Total				117,604,444.05
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		41,666.67		83,333.34
	Major Account 450000 Total		41,666.67		83,333.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		329,493.12-		329,493.12-
	461500 OP GRANTS - STATE AGENCI		10,724.65-		10,724.65-
	Major Account 460000 Total		340,217.77-		340,217.77-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,187,893.54-		4,649,709.20-
	471102 GEN FUND REMISSIONS-CASH		1,069,882.88-		1,069,882.88-
	471103 NON RESIDENT TUITION		1,273,891.00		1,273,891.00
	471108 MED/VOC SERV-STATE AG		344,885.44-		310,643.23-
	472100 SALE OF SUP & MAT		10,841.13-		10,841.13-
	472200 REPROD & PUBLICATIONS		409,141.35-		389,617.84-
	Major Account 470000 Total		2,748,753.34-		5,156,803.28-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,032,256.06-		3,590,482.08-
	484101 RESTRICTED-DONATIONS		10,439.98		10,439.98
	484102 RESTRICTED-PROF FEES		8,418.46-		8,418.46-
	484105 INDIRECT COST-OTHER		5,717,942.34		5,717,942.34
	484900 OTHER PRIVATE SOURCES		1,618,209.40-		1,618,209.40-

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				
	486300 CLEARING ACCOUNT		1,037,440.08		2,101,721.88
	486351 NSF ITEMS SUSPENSE		595.00-		4,954.50-
	Major Account 480000 Total		1,106,343.48		2,608,039.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,755,395.52		13,755,395.52
	493200 OPERATING TRANSFERS OUT		24,488,695.46-		24,488,695.46-
	493204 TRANS OUT-PLANT IMPROVEME		387,410.00-		387,410.00-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		327,386.26-
	Major Account 490000 Total		11,448,096.20-		11,448,096.20-
	Fund 25150 Revenues Total		13,389,057.16-		14,253,744.15-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	845,857.78-		3,808,925.66	
	511200 TEMPORARY SALARIES-WAGE	186,206.92		191,562.02	
	511300 OVERTIME PAYMENTS			92.86	
	515100 RETIREMENT PLANS EXPENSE	249.95		1,004.58	
	515200 FICA EXPENSE	93,437.00-		93,208.41-	
	515400 LIFE & ACCIDENT INS EXP	3,944.99		3,949.19	
	515500 HEALTH INSURANCE EXPENSE	8.03		500.09	
	515900 EMPLOYEE BENEFITS EXP-UN	1,187,361.30		2,277,419.78	
	516500 WORKERS COMP PREMIUMS	119,604.75		119,604.75	
	Major Account 510000 Total	558,081.16		6,309,850.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	211,065.43-		94,152.87-	
	521200 COM EXPENSE - VOICE/DATA	103,701.48		105,232.66	
	521300 FREIGHT EXPENSE	16,896.83-		5,490.12-	
	521400 CIO CHARGES	13,314.56		13,314.56	
	521500 PUBLICATION & PRINT EXP	33,845.98		100,144.17	
	521700 1099 ROYALTY PAYMENTS	8.56		8.56	
	522100 DUES & SUBSCRIPTION EXP	180,473.94		335,575.74	
	522200 CONFERENCE REGISTRATION	15,829.22		15,829.22	
	522500 EMPLOYEE MOVING EXPENSE	25,227.79		28,355.96	
	522600 JOB APPLICANT EXPENSE	35,096.90		35,096.90	
	523201 NATURAL GAS	8,582.83		8,582.83	
	523202 ELECTRICITY	786,418.32-		786,097.27-	
	523203 WATER	49,909.42-		49,909.42-	
	523219 OTHER UTILITY	1,035,721.26-		1,035,721.26-	
	523600 INTEREST EXPENSE	118,850.00		118,850.00	

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	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	4,989.66		22,045.95	
	525100 RENT EXP-OFFICE EQUIP	10,663.29		10,663.29	
	525500 RENT EXP-OTHER PERS PROP	3,308.37		3,978.53	
	526100 REP & MAINT-REAL PROPERT	233,704.38		337,189.20	
	527100 REP & MAINT-OFFICE EQUIP	14,376.92		28,383.34	
	527200 REP & MAINT-MOTOR VEHICL	13,655.99		13,655.99	
	527300 REP & MAINT-MEDICAL EQUI	27,968.96		90,072.32	
	527500 REP & MAINT-COMM EQUIP	18.99		18.99	
	527800 REP & MAINT-OTHER PROPER	1,205.45		1,778.38	
	531100 OFFICE SUPPLIES EXPENSE	136,110.74		173,174.57	
	533100 HOUSEHOLD & INSTIT EXP	4,016.64		5,399.73	
	533900 FOOD EXPENSE	2,084.65		3,159.07	
	534600 ED & RECREATIONAL SUP EX	44,898.11		62,036.35	
	534700 ENG TECH & COMM SUP EXP	.99		.99	
	534800 CONST & MAINT SUP EXP	11,659.31-		4,203.13	
	534900 MISCELLANEOUS SUP EXP	205,201.50		205,686.97	
	534901 DATA PROCESSING SUPPLIES	69,168.35		119,920.71	
	535100 MEDICAL SUPPLIES	112,983.92		223,505.90	
	537100 LABORATORY SUP EXP	252,919.69		359,125.42	
	538100 VEHICLE & EQUIP SUP EXP	3,979.95		4,449.79	
	539951 PURCHASES FOR RESALE	11.04		11.04	
	541100 ACCTG & AUDITING SERVICES	762.40		762.40	
	541700 LEGAL RELATED EXPENSE	203,795.06-		202,283.06-	
	543100 IT CONSULTING-APPLICATIONS	4,813.90		5,893.78	
	543500 MGT CONSULTANT SERVICES	2,500.00		5,000.00	
	545000 LABORATORY SERVICES	212,918.06		212,918.06	
	547100 EDUCATIONAL SERVICES	63,578.00		63,928.00	
	549200 JANITORIAL/SECURITY SRVS	799,927.01		805,892.58	
	554900 OTHER CONTRACTUAL SERVICES	1,222,502.44-		1,075,898.85-	
	554902 CONTRACTED SVCS - SCHLRLY PUB	300.00		300.00	
	555200 SOFTWARE - NEW PURCHASES	102,250.53		366,248.20	
	556100 INSURANCE EXPENSE	46,704.56-		231,673.44	
	559100 OTHER OPERATING EXP	768,428.10		813,038.68	
	Major Account 520000 Total	47,004.22		1,685,552.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,766.95		8,900.56	
	571103 BOARD & LODGING-FOREIGN	1,126.53		1,126.53	
	571600 MEALS-NOT TRAVEL STATUS	6,318.39-		5,317.68-	
	571900 MEALS-ONE DAY TRAVEL	32.22		32.22	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	5,305.62		5,305.62	
	572103 COMERCIAL FARES-FOREIGN	5,496.79		5,496.79	
	573100 STATE-OWNED TRANSPORT	640.00		640.00	
	574500 PERSONAL VEHICLE MILEAGE	619.15		1,543.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,841.47		24,787.93	
	575100 MISC TRAVEL EXPENSE	60.00		60.00	
	Major Account 570000 Total	39,570.34		42,575.64	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	39,638.85-		36,382.35-	
	588004 EQUIPMENT	368,318.03		806,169.22	
	Major Account 580000 Total	328,679.18		769,786.87	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	126.00		126.00	
	599102 NON-TAXABLE STIPENDS	104,474.19		118,262.87	
	599104 STUDENT TUITION	2,847.61		2,847.61	
	Major Account 590000 Total	107,447.80		121,236.48	
	Fund 25150 Expenditures Total	1,080,782.70		8,929,002.06	
	Fund 25150 Total	13,348,767.35-	13,348,767.35-	108,527,770.44	108,527,770.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25170 STATE ANATOMICAL BOARD CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,820.10-		828.61	
	Fund 25170 Assets Total	12,820.10-		828.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,265.00		24,265.00
	Fund 25170 Liabilities Total		24,265.00		24,265.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				32,761.05
	Fund 25170 Fund Equity Total				32,761.05
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,705.00		3,705.00
	Major Account 470000 Total		3,705.00		3,705.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.71		101.95
	Major Account 480000 Total		32.71		101.95
	Fund 25170 Revenues Total		3,737.71		3,806.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,038.13	
	515900 EMPLOYEE BENEFITS EXP-UN			2,738.56	
	Major Account 510000 Total			11,776.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	434.10		434.10	
	521200 COM EXPENSE - VOICE/DATA	133.33		133.33	
	535100 MEDICAL SUPPLIES	1,020.00		1,785.00	
	537100 LABORATORY SUP EXP	284.08		5,951.47	
	541100 ACCTG & AUDITING SERVICES	3,150.00		3,150.00	
	543100 IT CONSULTING-APPLICATIONS	2,351.30		3,323.80	
	554900 OTHER CONTRACTUAL SERVICES	12,335.00		12,335.00	
	Major Account 520000 Total	19,707.81		27,112.70	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	21,115.00		21,115.00	
	Major Account 580000 Total	21,115.00		21,115.00	
	Fund 25170 Expenditures Total	40,822.81		60,004.39	
	Fund 25170 Total	28,002.71	28,002.71	60,833.00	60,833.00

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	4,356.90		3,533,190.03	
	Fund 25200 Assets Total	4,356.90		3,533,190.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,523,773.18
	Fund 25200 Fund Equity Total				3,523,773.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,356.90		9,416.85
	Major Account 480000 Total		4,356.90		9,416.85
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00		2,750,000.00
	Major Account 490000 Total		2,750,000.00		2,750,000.00
	Fund 25200 Revenues Total		2,754,356.90		2,759,416.85
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	2,750,000.00		2,750,000.00	
	Major Account 520000 Total	2,750,000.00		2,750,000.00	
	Fund 25200 Expenditures Total	2,750,000.00		2,750,000.00	
	Fund 25200 Total	2,754,356.90	2,754,356.90	6,283,190.03	6,283,190.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25210 UNL-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,093,860.87-		20,079,385.99	
	Fund 25210 Assets Total	1,093,860.87-		20,079,385.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,632.07		12,632.07
	Fund 25210 Liabilities Total		12,632.07		12,632.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,366,070.08
	Fund 25210 Fund Equity Total				20,366,070.08
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		380,000.00		2,431,008.00
	493204 TRANS OUT-PLANT IMPROVEME		571,062.62-		778,232.62-
	Major Account 490000 Total		191,062.62-		1,652,775.38
	Fund 25210 Revenues Total		191,062.62-		1,652,775.38
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	51.60		51.60	
	526100 REP & MAINT-REAL PROPERT	64,976.01		64,976.01	
	534600 ED & RECREATIONAL SUP EX	62,602.30		400,119.10	
	534800 CONST & MAINT SUP EXP	686.61		13,658.31	
	534901 DATA PROCESSING SUPPLIES			481.96	
	554900 OTHER CONTRACTUAL SERVICES	221.84		221.84	
	Major Account 520000 Total	128,538.36		479,508.82	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	22,572.68		22,572.68	
	588003 BUILDINGS	764,319.28		1,438,109.46	
	588004 EQUIPMENT			11,900.58	
	Major Account 580000 Total	786,891.96		1,472,582.72	
	Fund 25210 Expenditures Total	915,430.32		1,952,091.54	
	Fund 25210 Total	178,430.55-	178,430.55-	22,031,477.53	22,031,477.53

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	140,095.16		9,640,576.67	
	Fund 25220 Assets Total	140,095.16		9,640,576.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,604.03-		328.97
	Fund 25220 Liabilities Total		5,604.03-		328.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,102,792.50
	Fund 25220 Fund Equity Total				10,102,792.50
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		393,410.00		393,410.00
	Major Account 490000 Total		393,410.00		393,410.00
	Fund 25220 Revenues Total		393,410.00		393,410.00
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	350.00		350.00	
	Major Account 520000 Total	350.00		350.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	247,360.81		838,214.45	
	588004 EQUIPMENT			17,390.35	
	Major Account 580000 Total	247,360.81		855,604.80	
	Fund 25220 Expenditures Total	247,710.81		855,954.80	
	Fund 25220 Total	387,805.97	387,805.97	10,496,531.47	10,496,531.47

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	125,970.14-		10,248,922.98	
	Fund 25230 Assets Total	125,970.14-		10,248,922.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,591.60-		
	Fund 25230 Liabilities Total		34,591.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,525,933.29
	Fund 25230 Fund Equity Total				10,525,933.29
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	42,162.92		86,385.67	
	527800 REP & MAINT-OTHER PROPER	2,699.00		6,115.00	
	531100 OFFICE SUPPLIES EXPENSE	484.11		484.11	
	534600 ED & RECREATIONAL SUP EX			36,934.50	
	534800 CONST & MAINT SUP EXP	26,870.80		26,870.80	
	Major Account 520000 Total	72,216.83		156,790.08	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	19,161.71		120,220.23	
	Major Account 580000 Total	19,161.71		120,220.23	
	Fund 25230 Expenditures Total	91,378.54		277,010.31	
	Fund 25230 Total	34,591.60-	34,591.60-	10,525,933.29	10,525,933.29

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	153,808.93-		5,004,677.58	
	Fund 25250 Assets Total	153,808.93-		5,004,677.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		650,123.43		650,123.43
	Fund 25250 Liabilities Total		650,123.43		650,123.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,751,800.89
	Fund 25250 Fund Equity Total				5,751,800.89
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	548.00		548.00	
	534800 CONST & MAINT SUP EXP	246.19		528.55	
	Major Account 520000 Total	794.19		1,076.55	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	133,953.94		498,520.62	
	588003 BUILDINGS	19,608.80		184,512.23	
	588004 EQUIPMENT	649,575.43		713,137.34	
	Major Account 580000 Total	803,138.17		1,396,170.19	
	Fund 25250 Expenditures Total	803,932.36		1,397,246.74	
	Fund 25250 Total	650,123.43	650,123.43	6,401,924.32	6,401,924.32

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	316,962.36-		228,431.63	
	Fund 45150 Assets Total	316,962.36-		228,431.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,639.73		12,862.02
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		7,639.73		512,862.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				694,357.36
	Fund 45150 Fund Equity Total				694,357.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		457,735.26		457,735.26
	Major Account 460000 Total		457,735.26		457,735.26
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG		38,221.51		38,221.51
	Major Account 470000 Total		38,221.51		38,221.51
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		166.85-		962.65
	Major Account 480000 Total		166.85-		962.65
	Fund 45150 Revenues Total		495,789.92		496,919.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	242,959.81		469,305.50	
	511200 TEMPORARY SALARIES-WAGE	46,483.43		88,594.79	
	511300 OVERTIME PAYMENTS	33.41		247.21	
	515100 RETIREMENT PLANS EXPENSE	162.73		464.94	
	515200 FICA EXPENSE	733.81		977.36	
	515400 LIFE & ACCIDENT INS EXP	9.54		12.91	
	515500 HEALTH INSURANCE EXPENSE	276.81		603.17	
	515900 EMPLOYEE BENEFITS EXP-UN	67,438.11		131,705.55	
	Major Account 510000 Total	358,097.65		691,911.43	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	41.60		41.60	
	521500 PUBLICATION & PRINT EXP	1,590.00		1,590.00	
	522100 DUES & SUBSCRIPTION EXP	6,350.00		6,500.00	
	522200 CONFERENCE REGISTRATION	199.98		199.98	
	525500 RENT EXP-OTHER PERS PROP	105.95		105.95	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI	23,909.76		24,128.51	
	534600 ED & RECREATIONAL SUP EX	2,345.95		5,354.56	
	535100 MEDICAL SUPPLIES	1,769.07		1,832.95	
	537100 LABORATORY SUP EXP	47,595.47		90,696.00	
	539100 INDIRECT COST ALLOWANCE	273,340.95		273,340.95	
	545000 LABORATORY SERVICES	12,995.87		12,995.87	
	554900 OTHER CONTRACTUAL SERVICES	6,603.82		19,509.37	
	554903 CONTRACTED SVCS - SUB CONTRACT	70,980.89		119,277.26	
	555200 SOFTWARE - NEW PURCHASES	499.00		499.00	
	559100 OTHER OPERATING EXP	96.49		96.49	
	Major Account 520000 Total	448,424.80		556,168.49	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	540.53		540.53	
	Major Account 570000 Total	540.53		540.53	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	14,022.20		225,864.95	
	588004 EQUIPMENT	2,914.02-		999.08-	
	Major Account 580000 Total	11,108.18		224,865.87	
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	2,220.85		2,220.85	
	Major Account 590000 Total	2,220.85		2,220.85	
	Fund 45150 Expenditures Total	820,392.01		1,475,707.17	
	Fund 45150 Total	503,429.65	503,429.65	1,704,138.80	1,704,138.80

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	1,200,108.36-		1,361,971.15	
	139901 AR INVOICED (SYSTEM)	421,166.73		691,997.05	
	Fund 45170 Assets Total	778,941.63-		2,053,968.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		117,043.68-		147,455.93
	215100 DUE TO FUND - SHORT TERM				8,500,000.00
	Fund 45170 Liabilities Total		117,043.68-		8,647,455.93
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				5,858,172.23-
	Fund 45170 Fund Equity Total				6,557,297.23-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,667,267.16		11,032,091.21
	Major Account 460000 Total		5,667,267.16		11,032,091.21
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		367.09		3,917.09
	Major Account 480000 Total		367.09		3,917.09
	Fund 45170 Revenues Total		5,667,634.25		11,036,008.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,162,884.51		2,346,642.87	
	511200 TEMPORARY SALARIES-WAGE	1,297,377.62		3,300,220.78	
	511300 OVERTIME PAYMENTS	42,116.58		132,961.34	
	515100 RETIREMENT PLANS EXPENSE	89,907.10		219,202.42	
	515200 FICA EXPENSE	133,743.08		336,075.68	
	515400 LIFE & ACCIDENT INS EXP	1,817.06		3,653.17	
	515500 HEALTH INSURANCE EXPENSE	285,074.48		563,209.16	
	516200 TUITION ASSISTANCE	454.25-		454.25-	
	Major Account 510000 Total	3,012,466.18		6,901,511.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	562.70		562.70	
	521200 COM EXPENSE - VOICE/DATA	8,030.31		8,030.31	
	521300 FREIGHT EXPENSE	381.02		382.02	
	521400 CIO CHARGES	22,599.92		22,599.92	
	521500 PUBLICATION & PRINT EXP	22,373.31		22,485.34	
	522000 1099 AWARDS	16,190.00		55,473.20	
	522100 DUES & SUBSCRIPTION EXP	7,209.88		11,973.27	

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				
	522200 CONFERENCE REGISTRATION	8,524.65		9,755.65	
	522600 JOB APPLICANT EXPENSE	75.00		160.00	
	523203 WATER	871.84		871.84	
	524600 RENT EXPENSE-BUILDINGS	9,346.29		9,346.29	
	524700 RENT EXP-OTHER REAL PROP	350.00		1,000.50	
	525100 RENT EXP-OFFICE EQUIP	17.02		17.02	
	525200 RENT EXP-DATA PROC EQUIP	3,997.00		3,997.00	
	525500 RENT EXP-OTHER PERS PROP	2,205.26		4,405.31	
	526100 REP & MAINT-REAL PROPERT	552.15		552.15	
	527100 REP & MAINT-OFFICE EQUIP	35.00		70.00	
	527300 REP & MAINT-MEDICAL EQUI	1,639.90		12,589.90	
	527800 REP & MAINT-OTHER PROPER	435.86		435.86	
	527801 REP AG SHOP CONST EQUIP	506.06		506.06	
	531100 OFFICE SUPPLIES EXPENSE	411.68		1,260.58	
	533100 HOUSEHOLD & INSTIT EXP	160.60		637.51	
	533900 FOOD EXPENSE	240.00		2,648.70	
	534500 AGRICULTURAL SUPPLIES EX	2,830.16		3,564.18	
	534600 ED & RECREATIONAL SUP EX	32,882.14		39,617.28	
	534800 CONST & MAINT SUP EXP	3,975.09		3,983.64	
	534900 MISCELLANEOUS SUP EXP	39.72		201.10	
	534901 DATA PROCESSING SUPPLIES	21,354.12		32,200.21	
	535100 MEDICAL SUPPLIES	2,485.13		5,744.09	
	537100 LABORATORY SUP EXP	244,524.78		367,223.45	
	538100 VEHICLE & EQUIP SUP EXP	574.89		2,969.37	
	539100 INDIRECT COST ALLOWANCE	1,314,547.18		1,314,547.18	
	543100 IT CONSULTING-APPLICATIONS	23,313.32		32,688.32	
	543500 MGT CONSULTANT SERVICES	3,510.75		8,044.50	
	545000 LABORATORY SERVICES	37,071.81		97,938.61	
	547100 EDUCATIONAL SERVICES	400.00		20,950.00	
	554900 OTHER CONTRACTUAL SERVICES	101,902.81		215,637.74	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,278,607.57		1,605,161.59	
	555200 SOFTWARE - NEW PURCHASES	2,263.00		6,081.18	
	559100 OTHER OPERATING EXP	91.70		161.70	
	Major Account 520000 Total	3,177,089.62		3,926,475.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,843.15		6,214.60	
	571103 BOARD & LODGING-FOREIGN			1,035.40	
	571900 MEALS-ONE DAY TRAVEL			9.68	
	573100 STATE-OWNED TRANSPORT	791.00		791.00	

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				
	574500 PERSONAL VEHICLE MILEAGE	2,475.75		5,383.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,106.60		57,489.37	
	Major Account 570000 Total	23,216.50		70,923.46	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	40,346.39		96,875.39	
	Major Account 580000 Total	40,346.39		96,875.39	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,625.30		8,625.30	
	599102 NON-TAXABLE STIPENDS	67,788.21		67,788.21	
	Major Account 590000 Total	76,413.51		76,413.51	
	Fund 45170 Expenditures Total	6,329,532.20		11,072,198.80	
	Fund 45170 Total	5,550,590.57	5,550,590.57	13,126,167.00	13,126,167.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45172 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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	534,749.19-		588,404.62	
	Fund 45180 Assets Total	534,749.19-		588,404.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,869.72		33,969.00
	215100 DUE TO FUND - SHORT TERM				3,000,000.00
	Fund 45180 Liabilities Total		24,869.72		3,033,969.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,038,483.57-
	Fund 45180 Fund Equity Total				2,038,483.57-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		579,319.47		1,125,383.85
	Major Account 460000 Total		579,319.47		1,125,383.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,473.26-		25,728.49-
	486300 CLEARING ACCOUNT		23.13		23.13
	Major Account 480000 Total		27,450.13-		25,705.36-
	Fund 45180 Revenues Total		551,869.34		1,099,678.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,364.29		197,018.62	
	511200 TEMPORARY SALARIES-WAGE	133,904.12		299,359.95	
	515100 RETIREMENT PLANS EXPENSE	12,310.31		27,610.92	
	515200 FICA EXPENSE	13,930.04		32,159.07	
	515400 LIFE & ACCIDENT INS EXP	172.93		347.36	
	515500 HEALTH INSURANCE EXPENSE	22,381.97		47,688.15	
	516500 WORKERS COMP PREMIUMS	1,713.09		1,713.09	
	Major Account 510000 Total	278,776.75		605,897.16	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	64.22		64.22	
	521500 PUBLICATION & PRINT EXP	2,925.94-		2,925.94-	
	522100 DUES & SUBSCRIPTION EXP	13,405.90		13,770.90	
	522200 CONFERENCE REGISTRATION	270.00		345.00	
	522400 SUBSISTENCE	813.16		813.16	
	524600 RENT EXPENSE-BUILDINGS			622.00	
	525500 RENT EXP-OTHER PERS PROP	2,044.20		2,044.20	
	531100 OFFICE SUPPLIES EXPENSE	466.45		8,814.88	
	534600 ED & RECREATIONAL SUP EX	165.49		165.49	

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				
	534901 DATA PROCESSING SUPPLIES	1,445.25		1,541.54	
	537100 LABORATORY SUP EXP	765.23		765.23	
	538100 VEHICLE & EQUIP SUP EXP			50.73	
	539100 INDIRECT COST ALLOWANCE	244,210.99		244,210.99	
	547100 EDUCATIONAL SERVICES	2,700.00		2,700.00	
	554900 OTHER CONTRACTUAL SERVICES	86,788.27		122,267.22	
	554903 CONTRACTED SVCS - SUB CONTRACT	105,874.57		122,905.26	
	555200 SOFTWARE - NEW PURCHASES			5,750.00	
	559100 OTHER OPERATING EXP	120.21		120.21	
	Major Account 520000 Total	456,208.00		524,025.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24,023.13		24,023.13	
	571103 BOARD & LODGING-FOREIGN	9,986.88		9,986.88	
	571900 MEALS-ONE DAY TRAVEL			23.55	
	574500 PERSONAL VEHICLE MILEAGE	15.66		15.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,564.61		41,874.61	
	575100 MISC TRAVEL EXPENSE	1,799.69		1,799.69	
	575103 MISC TVL EXP-FOREIGN	389.40		389.40	
	Major Account 570000 Total	77,779.37		78,112.92	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,440.48		1,440.48	
	Major Account 580000 Total	1,440.48		1,440.48	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	293,844.38		293,844.38	
	599104 STUDENT TUITION	3,439.27		3,439.27	
	Major Account 590000 Total	297,283.65		297,283.65	
	Fund 45180 Expenditures Total	1,111,488.25		1,506,759.30	
	Fund 45180 Total	576,739.06	576,739.06	2,095,163.92	2,095,163.92

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	13,425.09-		200,533.46	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)	23,579.55-			
	Fund 49100 Assets Total	37,004.64-		200,563.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		690.90		690.90
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		690.90		275,690.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,723.92-
	Fund 49100 Fund Equity Total				20,723.92-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				24,006.75
	Major Account 460000 Total				24,006.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		600.00-		600.00-
	Major Account 470000 Total		600.00-		600.00-
	Fund 49100 Revenues Total		600.00-		23,406.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,372.64		411.52	
	511200 TEMPORARY SALARIES-WAGE	4,796.89		19,968.78	
	515100 RETIREMENT PLANS EXPENSE	468.81		785.94	
	515200 FICA EXPENSE	468.96		1,558.41	
	515400 LIFE & ACCIDENT INS EXP	4.35		6.02	
	515500 HEALTH INSURANCE EXPENSE	431.51		590.02	
	Major Account 510000 Total	7,543.16		23,320.69	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			9.70	
	521500 PUBLICATION & PRINT EXP	875.00		875.00	
	522100 DUES & SUBSCRIPTION EXP	5.00		5.00	
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	524700 RENT EXP-OTHER REAL PROP	665.00		665.00	
	525100 RENT EXP-OFFICE EQUIP	1,337.63		1,337.63	
	525500 RENT EXP-OTHER PERS PROP	6.00		6.00	
	526100 REP & MAINT-REAL PROPERT	6,701.65		6,701.65	
	527200 REP & MAINT-MOTOR VEHICL	361.40		361.40	

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	729.32		729.32	
	533100 HOUSEHOLD & INSTIT EXP	79.90		79.90	
	534600 ED & RECREATIONAL SUP EX	2,787.56		2,787.56	
	534901 DATA PROCESSING SUPPLIES	50.05		977.55	
	537100 LABORATORY SUP EXP	433.60		433.60	
	538100 VEHICLE & EQUIP SUP EXP	774.93		774.93	
	539100 INDIRECT COST ALLOWANCE	10,509.90		10,509.90	
	554900 OTHER CONTRACTUAL SERVICES			24,000.00	
	559100 OTHER OPERATING EXP	8.26		8.26	
	Major Account 520000 Total	25,475.20		50,412.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,651.17		2,651.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,426.01		1,426.01	
	Major Account 570000 Total	4,077.18		4,077.18	
	Fund 49100 Expenditures Total	37,095.54		77,810.27	
	Fund 49100 Total	90.90	90.90	278,373.73	278,373.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,665,836.22-		12,267,380.41	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	36.00		2,036.00	
	Fund 55020 Assets Total	1,665,800.22-		12,270,416.41	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		245,082.25		398,875.49
	Fund 55020 Liabilities Total		245,082.25		405,956.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,533,888.92
	Fund 55020 Fund Equity Total				15,533,888.92
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				414.25
	Major Account 460000 Total				414.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		885,420.83		915,949.66
	472100 SALE OF SUP & MAT		16,654.07		16,647.27
	474100 GENERAL BUSINESS FEES		54,085.00		54,085.00
	476100 OTHER LIC PERM & FEES		43,970.00		44,005.95
	Major Account 470000 Total		1,000,129.90		1,030,687.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,669.83		38,679.40
	483100 HOUSING & DORM RENTAL RE		378,233.05-		354,020.04-
	483300 EQUIPMENT LEASE OR RENTA		76.00		76.00
	484101 RESTRICTED-DONATIONS		16,589.01		193,233.48
	484500 REIMB NON-GOVT SOURCES		22,065.20		22,065.20
	484800 ROYALTY REVENUE		234.62		234.62
	486300 CLEARING ACCOUNT		133,936.59		392,284.10
	486500 MISCELLANEOUS ADJUSTMENT		7,384.88		7,384.88
	Major Account 480000 Total		179,276.92-		299,937.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		779.10		779.10
	493100 OPERATING TRANSFERS IN		59,172.60		59,172.60
	493200 OPERATING TRANSFERS OUT		59,094.28-		59,094.28-
	493201 TRANS OUT-PRINCIPAL/INTER		168,745.51-		168,745.51-
	Major Account 490000 Total		167,888.09-		167,888.09-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 55020 Revenues Total		652,964.89		1,163,151.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	604,319.94		1,376,293.05	
	511200	TEMPORARY SALARIES-WAGE	137,527.09		281,211.01	
	511300	OVERTIME PAYMENTS	2,736.87		5,891.99	
	511900	SUPPLEMENTAL	547.65		1,095.30	
	515100	RETIREMENT PLANS EXPENSE	44,032.32		97,981.02	
	515200	FICA EXPENSE	55,618.48		122,966.01	
	515400	LIFE & ACCIDENT INS EXP	670.29		1,422.49	
	515500	HEALTH INSURANCE EXPENSE	127,701.17		269,816.01	
	516500	WORKERS COMP PREMIUMS	8,202.50		8,202.50	
		Major Account 510000 Total	981,356.31		2,164,879.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11,171.18		11,171.18	
	521200	COM EXPENSE - VOICE/DATA	16,532.32		16,532.32	
	521300	FREIGHT EXPENSE	72.27-		309.65	
	521500	PUBLICATION & PRINT EXP	30,227.81		32,117.15	
	521900	AWARDS EXPENSE	528.65		1,465.58	
	522100	DUES & SUBSCRIPTION EXP	33,687.36		43,129.11	
	522200	CONFERENCE REGISTRATION	8,772.26-		6,324.14-	
	522400	SUBSISTENCE	2,523.98		4,445.35	
	522600	JOB APPLICANT EXPENSE	248.57		373.57	
	523201	NATURAL GAS	4,856.68		9,705.67	
	523202	ELECTRICITY	73,101.79		134,034.82	
	523203	WATER	5,176.43		8,311.59	
	523204	SEWER	6,585.15		10,137.97	
	523500	PROMPT PAY INTEREST			5.43	
	523600	INTEREST EXPENSE	14,075.66		14,075.66	
	524700	RENT EXP-OTHER REAL PROP			42.00	
	525100	RENT EXP-OFFICE EQUIP	371.97-		2,275.42	
	525200	RENT EXP-DATA PROC EQUIP			400.00	
	525500	RENT EXP-OTHER PERS PROP	1,520.51-		1,323.61-	
	525501	AG CONST & SHOP EQ RENTAL	203.50		203.50	
	526100	REP & MAINT-REAL PROPERT	54,495.42		77,360.76	
	527100	REP & MAINT-OFFICE EQUIP	4,982.42-		4,982.42-	
	527200	REP & MAINT-MOTOR VEHICL	5,305.12		6,908.23	
	527300	REP & MAINT-MEDICAL EQUI	22.00		922.77	
	527400	REP & MAINT-DATA PROC			100.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP	4,928.90		4,928.90	
	527600 REP & MAINT-HOUSE/INST E	556.27-		230.35	
	527700 REP & MAINT-PHOTO/MEDIA			13,663.00	
	527800 REP & MAINT-OTHER PROPER	32.25		763.50	
	531100 OFFICE SUPPLIES EXPENSE	4,898.99		6,099.60	
	533100 HOUSEHOLD & INSTIT EXP	119,920.88		138,628.31	
	533900 FOOD EXPENSE	89,577.06		318,997.90	
	534600 ED & RECREATIONAL SUP EX	117,868.96		193,443.30	
	534800 CONST & MAINT SUP EXP	98,060.99		114,476.48	
	534900 MISCELLANEOUS SUP EXP			3,357.12	
	534901 DATA PROCESSING SUPPLIES	73,193.01		113,653.75	
	535100 MEDICAL SUPPLIES	6,894.28		40,462.21	
	537100 LABORATORY SUP EXP	833.07		5,942.67	
	538100 VEHICLE & EQUIP SUP EXP	2,061.46		5,536.64	
	539951 PURCHASES FOR RESALE	1,094.33-		5,905.67	
	542500 ENG & ARCH SERVICES	127,095.52		127,095.52	
	543500 MGT CONSULTANT SERVICES	2,000.00-		2,000.00-	
	545000 LABORATORY SERVICES	513.07		798.40	
	547100 EDUCATIONAL SERVICES	4,500.00		7,760.00	
	549200 JANITORIAL/SECURITY SRVS	1,360.00		7,690.00	
	554900 OTHER CONTRACTUAL SERVICES	471,945.20		501,952.94	
	555200 SOFTWARE - NEW PURCHASES	62,773.24		130,931.47	
	556100 INSURANCE EXPENSE	11,667.44-		11,667.44-	
	559100 OTHER OPERATING EXP	4,362.19-		119,785.80	
	Major Account 520000 Total	1,409,798.84		2,209,833.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	939.48-		104.17	
	571600 MEALS-NOT TRAVEL STATUS	519.50		650.00	
	571900 MEALS-ONE DAY TRAVEL	11.32		11.32	
	572100 COMMERCIAL TRANSPORTATIO	59.56		59.56	
	573100 STATE-OWNED TRANSPORT	520.00		520.00	
	574500 PERSONAL VEHICLE MILEAGE	127.31		127.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,620.44-		1,620.44-	
	Major Account 570000 Total	1,322.23-		148.08-	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	5,362.40-		14,699.00-	
	588004 EQUIPMENT	179,876.84		473,214.58	
	Major Account 580000 Total	174,514.44		458,515.58	

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Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	500.00-		500.00-	
	Major Account 590000 Total	500.00-		500.00-	
	Fund 55020 Expenditures Total	2,563,847.36		4,832,580.53	
	Fund 55020 Total	898,047.14	898,047.14	17,102,996.94	17,102,996.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,731,987.61-		169,288,182.66	
	131300 LOANS RECEIVABLE			76,959.38	
	132100 DUE FROM OTHER FUNDS	50,000.00		250,000.00	
	139901 AR INVOICED (SYSTEM)	81,881.92		326,220.38	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	15,600,105.69-		169,941,362.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,562,478.79		13,018,800.12
	Fund 55110 Liabilities Total		11,562,478.79		13,018,800.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				198,885,725.82
	Fund 55110 Fund Equity Total				198,885,725.82
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,412.25		1,412.25
	461600 OP GRANTS - LOCAL GOVERN		83,992.58		83,992.58
	461700 OP GRANTS - OTHER		2,739.49		2,739.49
	Major Account 460000 Total		88,144.32		88,144.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		818,044.01-		1,288,387.62
	471101 PROF & TECH GRNT/CONT-ITD		194,459.22		194,459.22
	472100 SALE OF SUP & MAT		6,472,221.15		10,438,449.65
	472200 REPROD & PUBLICATIONS		580,613.03		597,384.91
	474100 GENERAL BUSINESS FEES		40,388.15		42,755.90
	476100 OTHER LIC PERM & FEES		145,579.67		181,197.20
	Major Account 470000 Total		6,615,217.21		12,742,634.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		275,482.01		601,360.27
	483100 HOUSING & DORM RENTAL RE		50,659.83		47,848.83
	483200 BUILDING & SPACE RENTAL		17,081.67		3,326.67
	483300 EQUIPMENT LEASE OR RENTA		590.00		590.00
	483400 OTHER RENTAL REVENUE		1,200.00		600.00
	484100 OPERATING DONATIONS & CO		4,550.00		4,550.00
	484101 RESTRICTED-DONATIONS		5,050.00		17,229.00
	484102 RESTRICTED-PROF FEES		875.00		875.00
	484106 INDIRECT COST-PRIVATE		74,950.79		74,950.79
	484800 ROYALTY REVENUE		30,299.47		34,463.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		5,856,009.25		12,553,205.90
	486301 SECURITY DEPOSITS				250.00-
	486400 CASH OVER ADJUSTMENT		8.96		8.96
	Major Account 480000 Total		6,316,756.98		13,338,759.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,617.29		2,617.29
	493100 OPERATING TRANSFERS IN		695,797.28		695,797.28
	493101 TRANS IN-PRINCIPAL/INTERE		2,647,956.27		2,647,956.27
	493104 TRANS IN-PLANT IMPROVEMEN		146,702.67		659,991.92
	493200 OPERATING TRANSFERS OUT		745,094.60-		745,094.60-
	493201 TRANS OUT-PRINCIPAL/INTER		1,896,636.82-		1,896,636.82-
	493204 TRANS OUT-PLANT IMPROVEME		146,702.67-		659,991.92-
	Major Account 490000 Total		704,639.42		704,639.42
	Fund 55110 Revenues Total		13,724,757.93		26,874,177.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,225,602.81		23,142,358.37	
	511200 TEMPORARY SALARIES-WAGE	1,023,153.81		2,420,686.47	
	511300 OVERTIME PAYMENTS	43,935.84		92,528.37	
	511900 SUPPLEMENTAL	16,105.26		26,150.86	
	515100 RETIREMENT PLANS EXPENSE	627,739.67		1,409,146.81	
	515200 FICA EXPENSE	704,041.94		1,579,973.72	
	515400 LIFE & ACCIDENT INS EXP	9,895.97		20,162.97	
	515500 HEALTH INSURANCE EXPENSE	1,552,351.50		3,160,878.28	
	515501 HEALTH INSURANCE NAS			3,277.12	
	Major Account 510000 Total	14,202,826.80		31,855,162.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,690.18		19,417.64	
	521200 COM EXPENSE - VOICE/DATA	756,915.09-		711,618.56-	
	521300 FREIGHT EXPENSE	8,328.32		11,212.90	
	521400 CIO CHARGES	135,793.93-		135,780.93-	
	521500 PUBLICATION & PRINT EXP	318,504.17		416,045.00	
	521700 1099 ROYALTY PAYMENTS	72,759.00		511,645.29	
	521900 AWARDS EXPENSE	7,351.25		10,539.84	
	522000 1099 AWARDS	7,425.00		16,020.00	
	522100 DUES & SUBSCRIPTION EXP	546,739.95		886,559.05	
	522200 CONFERENCE REGISTRATION	10,315.62		21,971.62	
	522400 SUBSISTENCE	58,580.65		428,693.47	

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Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	14,902.93		15,916.28	
	522600 JOB APPLICANT EXPENSE	755.00		1,190.00	
	523201 NATURAL GAS	5,259.67		6,524.88	
	523202 ELECTRICITY	102,765.61		130,257.85	
	523203 WATER	19,078.35		43,553.82	
	523219 OTHER UTILITY	6,855.00		11,508.18	
	523600 INTEREST EXPENSE			75.14	
	524100 RENT EXPENSE-LAND	8,595.79		27,671.66	
	524600 RENT EXPENSE-BUILDINGS	33,476.20		210,448.66	
	524700 RENT EXP-OTHER REAL PROP	777.47-		262.53	
	525100 RENT EXP-OFFICE EQUIP	12,131.99		12,585.99	
	525200 RENT EXP-DATA PROC EQUIP	28,020.94		70,719.94	
	525400 RENT EXP-COMM EQUIP			400.00	
	525500 RENT EXP-OTHER PERS PROP	16,087.14		101,842.00	
	525501 AG CONST & SHOP EQ RENTAL	4,436.77-		1,406.77-	
	526100 REP & MAINT-REAL PROPERT	307,036.60-		569,480.21	
	527100 REP & MAINT-OFFICE EQUIP	1,273.27-		1,263.28-	
	527200 REP & MAINT-MOTOR VEHICL	71,252.94		87,095.75	
	527300 REP & MAINT-MEDICAL EQUI	81,620.41		143,197.17	
	527400 REP & MAINT-DATA PROC	63,591.95		63,591.95	
	527500 REP & MAINT-COMM EQUIP	16,400.00		49,273.79	
	527600 REP & MAINT-HOUSE/INST E	5,023.71		7,378.61	
	527700 REP & MAINT-PHOTO/MEDIA	373.75		17,773.47	
	527800 REP & MAINT-OTHER PROPER	244,414.34		391,530.38	
	527801 REP AG SHOP CONST EQUIP	13,267.81		103,538.60	
	531100 OFFICE SUPPLIES EXPENSE	63,170.81		237,374.47	
	533100 HOUSEHOLD & INSTIT EXP	118,261.20		326,741.08	
	533900 FOOD EXPENSE	222,341.89		337,257.81	
	534500 AGRICULTURAL SUPPLIES EX	81,886.83		563,669.57	
	534600 ED & RECREATIONAL SUP EX	330,688.12		453,799.48	
	534700 ENG TECH & COMM SUP EXP	407.60		407.60	
	534800 CONST & MAINT SUP EXP	581,546.54		890,084.09	
	534900 MISCELLANEOUS SUP EXP	17,626.70-		3,032.27-	
	534901 DATA PROCESSING SUPPLIES	257,334.35		430,740.33	
	535100 MEDICAL SUPPLIES	59,084.00		422,386.88	
	537100 LABORATORY SUP EXP	330,695.33		736,512.62	
	538100 VEHICLE & EQUIP SUP EXP	131,486.03		225,047.85	
	539200 DEBT SERVICE EXPENSE	11,020,434.53		11,020,434.53	
	539951 PURCHASES FOR RESALE	1,395,334.26		2,583,316.42	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	27,867.02		27,867.02	
	541700 LEGAL RELATED EXPENSE	44,068.50		50,215.30	
	542500 ENG & ARCH SERVICES	1,385.25-		5,594.66	
	543100 IT CONSULTING-APPLICATIONS	7,490.00		37,339.20	
	543500 MGT CONSULTANT SERVICES	3,100.00		90,600.00	
	545000 LABORATORY SERVICES	45,557.63-		33,988.42-	
	547100 EDUCATIONAL SERVICES	55,963.15		139,284.95	
	549200 JANITORIAL/SECURITY SRVS	150,332.01-		121,795.10-	
	554900 OTHER CONTRACTUAL SERVICES	1,197,203.71-		148,271.03	
	555200 SOFTWARE - NEW PURCHASES	2,475,531.13		3,413,348.67	
	556100 INSURANCE EXPENSE	7,015.04		48,166.01	
	559100 OTHER OPERATING EXP	7,121,137.89		1,645,756.68	
	Major Account 520000 Total	23,509,073.46		27,213,252.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24,266.08		27,786.27	
	571103 BOARD & LODGING-FOREIGN	120.69-		120.69-	
	571600 MEALS-NOT TRAVEL STATUS	116.80		116.80	
	571900 MEALS-ONE DAY TRAVEL	51.14		105.84	
	572100 COMMERCIAL TRANSPORTATIO	40,364.15		96,614.15	
	572103 COMERCIAL FARES-FOREIGN	2,253.88-		2,253.88-	
	573100 STATE-OWNED TRANSPORT	3,268.25-		3,268.25-	
	574500 PERSONAL VEHICLE MILEAGE	4,359.99		8,434.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,533.21-		4,974.77-	
	575100 MISC TRAVEL EXPENSE	15,496.58		15,525.08	
	Major Account 570000 Total	73,478.71		137,965.04	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	9,100.59		108,424.59	
	588003 BUILDINGS	1,345,204.60		5,616,172.56	
	588004 EQUIPMENT	1,152,376.19		3,042,839.13	
	Major Account 580000 Total	2,506,681.38		8,767,436.28	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	156,573.63		173,085.34	
	599100 OTHER GOVERNMENT AID	55,853.65		116,482.44	
	599102 NON-TAXABLE STIPENDS	380,986.83		571,401.83	
	599104 STUDENT TUITION	1,867.95		2,554.74	
	Major Account 590000 Total	595,282.06		863,524.35	
	Fund 55110 Expenditures Total	40,887,342.41		68,837,341.23	

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Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000	Government Aid				
	Fund 55110 Total	25,287,236.72	25,287,236.72	238,778,703.56	238,778,703.56

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	13,337,309.59		16,680,270.05	
	132100	DUE FROM OTHER FUNDS			15,000,000.00	
	139901	AR INVOICED (SYSTEM)	379.48		379.48	
		Fund 55140 Assets Total	13,337,689.07		31,680,649.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		73,677.61-		196,686.30
		Fund 55140 Liabilities Total		73,677.61-		196,686.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,486,901.53
		Fund 55140 Fund Equity Total				20,486,901.53
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		7,300.80		7,300.80
	461500	OP GRANTS - STATE AGENCI		1,065.88		2,816.41
		Major Account 460000 Total		8,366.68		10,117.21
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		15,450,484.28		15,442,809.12
	471103	NON RESIDENT TUITION		6,594.00-		6,594.00-
	472100	SALE OF SUP & MAT		736,845.50		721,230.20
	472200	REPROD & PUBLICATIONS		96.50		96.50
	474100	GENERAL BUSINESS FEES		125,335.87		376,879.13
	476100	OTHER LIC PERM & FEES		324,639.94		324,614.94
		Major Account 470000 Total		16,630,808.09		16,859,035.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		92,940.18		98,294.62
	483100	HOUSING & DORM RENTAL RE		791,953.59		791,953.59
	483200	BUILDING & SPACE RENTAL		61,530.64		64,151.70
	483400	OTHER RENTAL REVENUE		65,651.00		78,401.00
	484101	RESTRICTED-DONATIONS		388,248.08		388,248.08
	484105	INDIRECT COST-OTHER		1,591.69-		1,591.69-
	484800	ROYALTY REVENUE		168.16		168.16
	486300	CLEARING ACCOUNT		77,969.91		1,129,152.02
	486301	SECURITY DEPOSITS		1,985.00-		2,115.00-
	486400	CASH OVER ADJUSTMENT		.01		.01
		Major Account 480000 Total		1,474,884.88		2,546,662.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		224,587.67		224,587.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
	493101	TRANS IN-PRINCIPAL/INTERE		743,182.88		743,182.88
	493200	OPERATING TRANSFERS OUT		217,197.57-		217,197.57-
	493201	TRANS OUT-PRINCIPAL/INTER		1,486,365.76-		1,486,365.76-
		Major Account 490000 Total		735,792.78-		735,792.78-
		Fund 55140 Revenues Total		17,378,266.87		18,680,022.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,572,368.88		3,075,097.47	
	511200	TEMPORARY SALARIES-WAGE	336,519.35		614,009.12	
	511300	OVERTIME PAYMENTS	11,958.94		29,062.51	
	511900	SUPPLEMENTAL	5,022.79		7,265.58	
	515100	RETIREMENT PLANS EXPENSE	107,846.02		208,980.96	
	515200	FICA EXPENSE	128,183.57		253,299.42	
	515400	LIFE & ACCIDENT INS EXP	2,582.07		4,124.49	
	515500	HEALTH INSURANCE EXPENSE	248,363.91		476,073.11	
	516500	WORKERS COMP PREMIUMS	20,645.47		20,645.47	
		Major Account 510000 Total	2,433,491.00		4,688,558.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22,175.13		22,175.13	
	521200	COM EXPENSE - VOICE/DATA	44,951.01		58,200.27	
	521300	FREIGHT EXPENSE	350.68		350.68	
	521400	CIO CHARGES	272.57		272.57	
	521500	PUBLICATION & PRINT EXP	45,062.28		53,957.17	
	521900	AWARDS EXPENSE			60.00	
	522100	DUES & SUBSCRIPTION EXP	123,776.99		172,773.21	
	522200	CONFERENCE REGISTRATION	20,231.32		20,231.32	
	522400	SUBSISTENCE	15,744.62		20,576.62	
	522500	EMPLOYEE MOVING EXPENSE	1,166.55		6,338.58	
	523201	NATURAL GAS	13,687.51		14,610.09	
	523202	ELECTRICITY	135,592.12		149,858.82	
	523203	WATER	966.50		4,533.50	
	523204	SEWER			4,915.28	
	523219	OTHER UTILITY			6,248.91	
	524600	RENT EXPENSE-BUILDINGS	99,072.91		99,072.91	
	524700	RENT EXP-OTHER REAL PROP	2,200.00-		2,200.00-	
	525100	RENT EXP-OFFICE EQUIP			772.00	
	525200	RENT EXP-DATA PROC EQUIP	16,457.00		16,457.00	
	525500	RENT EXP-OTHER PERS PROP	9,946.66		14,473.79	
	526100	REP & MAINT-REAL PROPERT	101,060.71		123,269.32	

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				
	527100 REP & MAINT-OFFICE EQUIP	1,202.61-		1,174.58-	
	527200 REP & MAINT-MOTOR VEHICL	4,643.85		4,643.85	
	527300 REP & MAINT-MEDICAL EQUI			1,924.00	
	527400 REP & MAINT-DATA PROC	15,215.00-		15,215.00-	
	527600 REP & MAINT-HOUSE/INST E			1,654.46	
	527800 REP & MAINT-OTHER PROPER	11,705.96		13,836.56	
	527801 REP AG SHOP CONST EQUIP			1,255.04	
	531100 OFFICE SUPPLIES EXPENSE	63,430.42-		37,055.58-	
	533100 HOUSEHOLD & INSTIT EXP	35,868.11		63,755.93	
	533900 FOOD EXPENSE	4,080.72		5,549.74	
	534600 ED & RECREATIONAL SUP EX	172,992.30		230,697.64	
	534700 ENG TECH & COMM SUP EXP	24.80		168.55	
	534800 CONST & MAINT SUP EXP	16,087.90-		2,265.43-	
	534900 MISCELLANEOUS SUP EXP	19,448.02		23,524.59	
	534901 DATA PROCESSING SUPPLIES	271,754.84		322,859.10	
	535100 MEDICAL SUPPLIES	3,299.83		4,468.80	
	537100 LABORATORY SUP EXP	8,980.82		31,633.32	
	538100 VEHICLE & EQUIP SUP EXP	10,975.20		14,117.28	
	539100 INDIRECT COST ALLOWANCE	454.00-		454.00-	
	539951 PURCHASES FOR RESALE	185,713.68		248,846.91	
	541100 ACCTG & AUDITING SERVICES	3,900.00		3,900.00	
	541700 LEGAL RELATED EXPENSE	3,139.99-		3,139.99-	
	545000 LABORATORY SERVICES	344.00		1,697.00	
	547100 EDUCATIONAL SERVICES	25,220.00		86,607.72	
	554900 OTHER CONTRACTUAL SERVICES	238,195.46		449,363.55	
	555200 SOFTWARE - NEW PURCHASES	38,858.36		104,279.97	
	556100 INSURANCE EXPENSE	8,447.44		91,317.58	
	559100 OTHER OPERATING EXP	319,597.90-		134,527.35	
	Major Account 520000 Total	1,273,640.13		2,568,271.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,006.64		4,006.64	
	572100 COMMERCIAL TRANSPORTATIO	2,400.00-		2,400.00-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,132.39		2,493.36	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	3,739.03		4,200.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,584.00		118,002.64	
	588004 EQUIPMENT	25,712.88		26,470.66	

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
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	28,296.88		144,473.30	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	122,171.45		122,321.45	
	599102	NON-TAXABLE STIPENDS	76,449.02		126,024.02	
	599104	STUDENT TUITION	29,112.68		29,112.68	
		Major Account 590000 Total	227,733.15		277,458.15	
		Fund 55140 Expenditures Total	3,966,900.19		7,682,961.11	
		Fund 55140 Total	17,304,589.26	17,304,589.26	39,363,610.64	39,363,610.64

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	294,142.30-		59,560,670.42	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	1,003,958.41		3,976,383.32	
	Fund 55150 Assets Total	709,816.11		68,537,053.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		84,367.44-		532,835.24
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		84,367.44-		6,032,835.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,378,110.74
	Fund 55150 Fund Equity Total				43,378,110.74
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		19,252,847.44-		4,256,049.09
	Major Account 460000 Total		19,252,847.44-		4,256,049.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,879,444.37		9,680,589.77
	471102 GEN FUND REMISSIONS-CASH		28,141.05-		28,141.05-
	471108 MED/VOC SERV-STATE AG		1,124,552.33		1,552,135.49
	472100 SALE OF SUP & MAT		5,165,505.98		5,256,230.82
	472200 REPROD & PUBLICATIONS		75,289.80		75,044.80
	474100 GENERAL BUSINESS FEES		85,137.60		85,137.60
	476100 OTHER LIC PERM & FEES		145,768.46		267,542.26
	Major Account 470000 Total		16,447,557.49		16,888,539.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		745,773.70		747,405.47
	483100 HOUSING & DORM RENTAL RE		80,194.15		80,194.15
	483200 BUILDING & SPACE RENTAL		28,462.54		27,622.54
	483400 OTHER RENTAL REVENUE		15.00		15.00
	484100 OPERATING DONATIONS & CO		65.50		65.50
	484101 RESTRICTED-DONATIONS		1,484,244.74		1,484,244.74
	484102 RESTRICTED-PROF FEES		103,546.98		103,546.98
	484103 INDIRECT COST-STATE		6,052.60-		6,052.60-
	484104 INDIRECT COST-LOCAL		216.77		22,287.92
	484105 INDIRECT COST-OTHER		1,609.87		1,609.87
	484106 INDIRECT COST-PRIVATE		199,479.95		199,479.95
	484900 OTHER PRIVATE SOURCES		10,127,493.95		10,127,493.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		480.04		862.57
	486300 CLEARING ACCOUNT		563,176.24-		2,926,011.34
	486600 CREDIT CARD CLEARING		411,756.09		725,328.94
	Major Account 480000 Total		12,614,110.44		16,440,116.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,871,128.36		15,871,128.36
	493104 TRANS IN-PLANT IMPROVEMEN		138,046.17		138,046.17
	493200 OPERATING TRANSFERS OUT		11,007,799.57-		11,007,799.57-
	493204 TRANS OUT-PLANT IMPROVEME		144,046.17-		144,046.17-
	Major Account 490000 Total		4,857,328.79		4,857,328.79
	Fund 55150 Revenues Total		14,666,149.28		42,442,033.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,407,440.24		8,161,415.55	
	511200 TEMPORARY SALARIES-WAGE	96,973.17		226,082.35	
	511300 OVERTIME PAYMENTS	25,650.35		55,055.13	
	511900 SUPPLEMENTAL	35.00		4,944.00	
	515100 RETIREMENT PLANS EXPENSE	5,230.79		7,992.00	
	515200 FICA EXPENSE	386,070.06		390,336.93	
	515400 LIFE & ACCIDENT INS EXP	63.81		101.33	
	515500 HEALTH INSURANCE EXPENSE	6,964.69		10,821.73	
	515900 EMPLOYEE BENEFITS EXP-UN	225,423.43		343,669.94	
	516500 WORKERS COMP PREMIUMS	158,520.00		158,520.00	
	Major Account 510000 Total	5,312,371.54		9,358,938.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	203,349.81		203,532.50	
	521200 COM EXPENSE - VOICE/DATA	587,229.74		592,069.51	
	521300 FREIGHT EXPENSE	17,133.70		19,177.33	
	521400 CIO CHARGES	28,839.60		28,839.60	
	521500 PUBLICATION & PRINT EXP	60,540.83		77,947.06	
	521700 1099 ROYALTY PAYMENTS	351.83		351.83	
	521900 AWARDS EXPENSE	4,982.21		8,018.09	
	522100 DUES & SUBSCRIPTION EXP	316,892.73		995,754.79	
	522200 CONFERENCE REGISTRATION	26,791.84		27,003.84	
	522400 SUBSISTENCE	1,820.92		1,820.92	
	522600 JOB APPLICANT EXPENSE	12,682.32		12,682.32	
	523201 NATURAL GAS	12,165.66		22,958.03	
	523202 ELECTRICITY	68,515.93-		62,637.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	32,192.95		60,644.31	
	523219 OTHER UTILITY	42,574.14-		42,574.14-	
	524600 RENT EXPENSE-BUILDINGS	43,424.16		100,321.14	
	524700 RENT EXP-OTHER REAL PROP	1,000.00		1,000.00	
	525100 RENT EXP-OFFICE EQUIP	34,451.89		62,300.08	
	525200 RENT EXP-DATA PROC EQUIP	2,800.00-		2,800.00-	
	525400 RENT EXP-COMM EQUIP	1,075.00		1,075.00	
	525500 RENT EXP-OTHER PERS PROP	6,291.78		7,358.58	
	526100 REP & MAINT-REAL PROPERT	111,640.32		162,871.01	
	527100 REP & MAINT-OFFICE EQUIP	9,496.28		20,930.37	
	527200 REP & MAINT-MOTOR VEHICL	23,696.05		26,737.24	
	527300 REP & MAINT-MEDICAL EQUI	96,745.65		107,803.11	
	527400 REP & MAINT-DATA PROC			998.05	
	527700 REP & MAINT-PHOTO/MEDIA	564.00		564.00	
	527800 REP & MAINT-OTHER PROPER	11,894.98		17,268.47	
	527801 REP AG SHOP CONST EQUIP			120.00	
	531100 OFFICE SUPPLIES EXPENSE	150,831.84		159,251.39	
	533100 HOUSEHOLD & INSTIT EXP	4,721.02		6,853.64	
	533900 FOOD EXPENSE	2,395.38		2,505.53	
	534500 AGRICULTURAL SUPPLIES EX	266.63		266.63	
	534600 ED & RECREATIONAL SUP EX	28,522.77		143,051.90	
	534700 ENG TECH & COMM SUP EXP	.99		.99	
	534800 CONST & MAINT SUP EXP	80,476.42		126,936.04	
	534900 MISCELLANEOUS SUP EXP	50,296.89-		205,142.73	
	534901 DATA PROCESSING SUPPLIES	90,584.03		148,540.08	
	535100 MEDICAL SUPPLIES	177,115.63		265,500.67	
	537100 LABORATORY SUP EXP	201,583.63		527,548.61	
	538100 VEHICLE & EQUIP SUP EXP	2,725.81		3,189.48	
	539951 PURCHASES FOR RESALE	66,246.01		399,455.20	
	541100 ACCTG & AUDITING SERVICES	47,441.20		47,441.20	
	541700 LEGAL RELATED EXPENSE	118,958.49		118,958.49	
	542500 ENG & ARCH SERVICES	95,412.66-		95,412.66-	
	543100 IT CONSULTING-APPLICATIONS	18,000.00		18,000.00	
	545000 LABORATORY SERVICES	44,233.88		51,300.28	
	547100 EDUCATIONAL SERVICES	33,834.00		37,084.00	
	549200 JANITORIAL/SECURITY SRVS	800,603.39-		799,548.14-	
	554900 OTHER CONTRACTUAL SERVICES	7,606,536.49		9,165,438.29	
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00		50.00	
	555200 SOFTWARE - NEW PURCHASES	198,102.49		1,160,916.39	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	419,198.58-		419,198.58-	
	559100 OTHER OPERATING EXP	794,611.84-		307,706.74-	
	Major Account 520000 Total	8,243,867.53		13,417,701.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,131.11		1,156.56	
	571600 MEALS-NOT TRAVEL STATUS	3,469.86		3,904.17	
	572100 COMMERCIAL TRANSPORTATIO	2,491.31		2,491.31	
	572103 COMERCIAL FARES-FOREIGN	2,389.18-		2,389.18-	
	574500 PERSONAL VEHICLE MILEAGE	779.23		1,418.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,081.05-		2,157.92-	
	575100 MISC TRAVEL EXPENSE	3.00		3.00	
	575103 MISC TVL EXP-FOREIGN	1,151.70-		1,051.70-	
	Major Account 570000 Total	1,252.58		3,374.34	
Expenditures	580000 Capital Outlay				
	588001 LAND	10,000.00		10,000.00	
	588003 BUILDINGS	220,064.34		335,701.24	
	588004 EQUIPMENT	74,525.74		180,326.13	
	Major Account 580000 Total	304,590.08		526,027.37	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	7,590.00		7,590.00	
	599104 STUDENT TUITION	2,294.00		2,294.00	
	Major Account 590000 Total	9,884.00		9,884.00	
	Fund 55150 Expenditures Total	13,871,965.73		23,315,926.13	
	Fund 55150 Total	14,581,781.84	14,581,781.84	91,852,979.87	91,852,979.87

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	10,812.04		32,646.59	
	132100 DUE FROM OTHER FUNDS	50,000.00-		250,000.00-	
	Fund 55190 Assets Total	39,187.96-		217,353.41-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		507.86-		317.80
	Fund 55190 Liabilities Total		507.86-		317.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,044.57-
	Fund 55190 Fund Equity Total				141,044.57-
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1,200.00-
	Major Account 470000 Total				1,200.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.81		116.77
	486300 CLEARING ACCOUNT		84.00		84.00
	Major Account 480000 Total		149.81		200.77
	Fund 55190 Revenues Total		149.81		999.23-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,273.31		53,062.22	
	511200 TEMPORARY SALARIES-WAGE	1,999.42		3,629.79	
	515100 RETIREMENT PLANS EXPENSE	2,101.86		4,244.96	
	515200 FICA EXPENSE	2,022.18		4,059.61	
	515400 LIFE & ACCIDENT INS EXP	27.77		56.14	
	515500 HEALTH INSURANCE EXPENSE	3,239.28		6,582.94	
	Major Account 510000 Total	35,663.82		71,635.66	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,147.82		1,147.82	
	525100 RENT EXP-OFFICE EQUIP	6.85		6.85	
	525500 RENT EXP-OTHER PERS PROP	53.22		53.22	
	531100 OFFICE SUPPLIES EXPENSE	192.80		192.80	
	533100 HOUSEHOLD & INSTIT EXP	250.00		250.00	
	534800 CONST & MAINT SUP EXP	21.81		21.81	
	538100 VEHICLE & EQUIP SUP EXP	5.40		5.40	
	554900 OTHER CONTRACTUAL SERVICES			815.66	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	1,677.90		2,503.56	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	977.41		977.41	
	574500 PERSONAL VEHICLE MILEAGE	487.78		487.78	
	575100 MISC TRAVEL EXPENSE	23.00		23.00	
	Major Account 570000 Total	1,488.19		1,488.19	
	Fund 55190 Expenditures Total	38,829.91		75,627.41	
	Fund 55190 Total	358.05-	358.05-	141,726.00-	141,726.00-

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
Assets	100000 Assets				
	111100 GENERAL CASH	982,718.09		3,915,098.09	
	121300 LONG-TERM INVESTMENTS			5,934.96-	
	139901 AR INVOICED (SYSTEM)	257,821.58-		232,365.25	
	Fund 65020 Assets Total	724,896.51		4,141,528.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		236,429.34		240,652.25
	215100 DUE TO FUND - SHORT TERM				2,000,000.00
	Fund 65020 Liabilities Total		236,429.34		2,240,652.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,251,276.15
	Fund 65020 Fund Equity Total				1,251,276.15
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		216,594.68		495,929.86
	Major Account 460000 Total		216,594.68		495,929.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,793.50		5,793.50
	474100 GENERAL BUSINESS FEES		200,000.00		200,000.00
	Major Account 470000 Total		205,793.50		205,793.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,377.07		37,836.92
	484100 OPERATING DONATIONS & CO		35,400.00		35,400.00
	484101 RESTRICTED-DONATIONS		167,600.08		469,313.28
	484104 INDIRECT COST-LOCAL				2,018.97
	484106 INDIRECT COST-PRIVATE		709.15		709.15
	484500 REIMB NON-GOVT SOURCES		13,553.28		13,553.28
	484900 OTHER PRIVATE SOURCES		411,325.00		420,262.00
	486300 CLEARING ACCOUNT		264,492.59		632,817.54
	Major Account 480000 Total		899,457.17		1,611,911.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,859.03		1,859.03
	493200 OPERATING TRANSFERS OUT		193.78-		193.78-
	Major Account 490000 Total		1,665.25		1,665.25
	Fund 65020 Revenues Total		1,323,510.60		2,315,299.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	131,625.55		270,334.47	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	109,898.65		229,357.02	
	511300 OVERTIME PAYMENTS	1,102.50		1,568.34	
	515100 RETIREMENT PLANS EXPENSE	14,737.63		30,385.27	
	515200 FICA EXPENSE	16,032.96		34,920.69	
	515400 LIFE & ACCIDENT INS EXP	161.77		327.31	
	515500 HEALTH INSURANCE EXPENSE	29,721.20		60,465.04	
	516500 WORKERS COMP PREMIUMS	1,752.50		1,752.50	
	Major Account 510000 Total	305,032.76		629,110.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.86		59.31	
	521200 COM EXPENSE - VOICE/DATA	685.42		685.42	
	521300 FREIGHT EXPENSE			385.00	
	521500 PUBLICATION & PRINT EXP	10,028.52		10,475.53	
	521700 1099 ROYALTY PAYMENTS	1,665.00		1,665.00	
	521900 AWARDS EXPENSE	827.63		827.63	
	522000 1099 AWARDS			2,550.00	
	522100 DUES & SUBSCRIPTION EXP	194.93		1,097.93	
	522200 CONFERENCE REGISTRATION	274.00		274.00	
	522400 SUBSISTENCE	1,723.74-		1,185.32-	
	522600 JOB APPLICANT EXPENSE			45.00	
	524700 RENT EXP-OTHER REAL PROP	665.00-		485.00	
	525100 RENT EXP-OFFICE EQUIP	259.84-		259.84-	
	525500 RENT EXP-OTHER PERS PROP	1,650.03		6,178.73	
	526100 REP & MAINT-REAL PROPERT	26,220.21-		99,414.24	
	527200 REP & MAINT-MOTOR VEHICL	166.22-		166.22-	
	527801 REP AG SHOP CONST EQUIP	795.00-		895.00	
	531100 OFFICE SUPPLIES EXPENSE	2,420.48		3,189.21	
	533100 HOUSEHOLD & INSTIT EXP	1,766.68		1,766.68	
	533900 FOOD EXPENSE	2,656.05		2,887.42	
	534600 ED & RECREATIONAL SUP EX	10,504.35		25,803.64	
	534800 CONST & MAINT SUP EXP	40,042.55		151,526.68	
	534901 DATA PROCESSING SUPPLIES	6,830.36		6,879.23	
	535100 MEDICAL SUPPLIES	148.00		148.00	
	537100 LABORATORY SUP EXP	4,646.84		17,976.95	
	538100 VEHICLE & EQUIP SUP EXP	1,479.49		1,479.49	
	539100 INDIRECT COST ALLOWANCE	113,742.70		113,742.70	
	554900 OTHER CONTRACTUAL SERVICES	10,815.00		10,882.50	
	554902 CONTRACTED SVCS - SCHLRLY PUB	142.35		142.35	
	554903 CONTRACTED SVCS - SUB CONTRACT	25,471.81		25,471.81	

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				
	559100 OTHER OPERATING EXP	8.26-		8.26-	
	Major Account 520000 Total	206,194.78		485,314.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,578.71-		1,478.76-	
	571600 MEALS-NOT TRAVEL STATUS	234.50		234.50	
	572100 COMMERCIAL TRANSPORTATIO	2,121.67-		2,121.67-	
	574500 PERSONAL VEHICLE MILEAGE	75.40		377.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,752.35-		2,752.35-	
	Major Account 570000 Total	6,142.83-		5,741.28-	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	24,656.48		24,656.48	
	588004 EQUIPMENT	211,874.96		430,431.94	
	Major Account 580000 Total	236,531.44		455,088.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	89,177.18		89,177.18	
	599102 NON-TAXABLE STIPENDS	4,250.10		12,750.00	
	Major Account 590000 Total	93,427.28		101,927.18	
	Fund 65020 Expenditures Total	835,043.43		1,665,699.77	
	Fund 65020 Total	1,559,939.94	1,559,939.94	5,807,228.15	5,807,228.15

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	14,084,181.29		34,504,603.12	
	121300 LONG-TERM INVESTMENTS			305,062,907.14	
	139901 AR INVOICED (SYSTEM)	764,182.76-		3,806,800.78	
	Fund 65120 Assets Total	13,319,998.53		343,374,311.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,630,426.79		2,833,505.57
	Fund 65120 Liabilities Total		2,630,426.79		2,833,505.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				295,984,559.60
	Fund 65120 Fund Equity Total				295,984,559.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		333.34-		24,666.66
	Major Account 460000 Total		333.34-		24,666.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,474.00		19,474.00
	471101 PROF & TECH GRNT/CONT-ITD		1,220,250.03		4,001,656.86
	471108 MED/VOC SERV-STATE AG		35,652.14		36,902.14
	472100 SALE OF SUP & MAT		14,890.52		26,999.60
	472200 REPROD & PUBLICATIONS		150.00		150.00
	474100 GENERAL BUSINESS FEES		150.00		150.00
	Major Account 470000 Total		1,290,566.69		4,085,332.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48,823.85-		36,889,087.12
	483300 EQUIPMENT LEASE OR RENTA		10,000.00		10,000.00
	484100 OPERATING DONATIONS & CO		12,700.00		12,700.00
	484101 RESTRICTED-DONATIONS		5,216,660.41		6,150,497.54
	484106 INDIRECT COST-PRIVATE		6,188,643.32		11,988,908.58
	484300 TRUST PRINCIPAL		92.10		92.10
	486100 LOAN INTEREST		5,704.94		5,704.94
	486300 CLEARING ACCOUNT		4,360,832.12		6,834,758.59
	Major Account 480000 Total		15,745,809.04		61,891,748.87
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		3,682,422.35		3,682,422.35
	492300 ACCRUED INTEREST BOND IS		6,756,415.08		6,756,415.08
	493100 OPERATING TRANSFERS IN		908.40		908.40
	493104 TRANS IN-PLANT IMPROVEMEN		7,875.00		7,875.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,688.62-		4,688.62-
	493204 TRANS OUT-PLANT IMPROVEME		7,875.00-		7,875.00-
	Major Account 490000 Total		10,435,057.21		10,435,057.21
	Fund 65120 Revenues Total		27,471,099.60		76,436,805.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,230,832.03		4,449,478.08	
	511200 TEMPORARY SALARIES-WAGE	2,104,860.57		4,970,575.65	
	511300 OVERTIME PAYMENTS	9,326.55		22,791.18	
	511900 SUPPLEMENTAL	850.00		1,660.00	
	515100 RETIREMENT PLANS EXPENSE	167,648.83		379,128.99	
	515200 FICA EXPENSE	220,327.32		510,435.26	
	515400 LIFE & ACCIDENT INS EXP	2,710.89		5,486.39	
	515500 HEALTH INSURANCE EXPENSE	392,922.48		775,084.78	
	Major Account 510000 Total	5,129,478.67		11,114,640.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,158.07		6,239.74	
	521200 COM EXPENSE - VOICE/DATA	41,030.00		42,588.22	
	521300 FREIGHT EXPENSE	8,544.92		8,804.04	
	521400 CIO CHARGES	8,301.00		8,301.00	
	521500 PUBLICATION & PRINT EXP	129,482.01		169,009.36	
	521900 AWARDS EXPENSE	516.00		1,306.39	
	522000 1099 AWARDS	7,952.17		16,277.17	
	522100 DUES & SUBSCRIPTION EXP	46,281.52		2,722,009.63	
	522200 CONFERENCE REGISTRATION	62,127.89		67,286.93	
	522400 SUBSISTENCE	1,489.00-		1,489.00-	
	522500 EMPLOYEE MOVING EXPENSE			4,000.00	
	522600 JOB APPLICANT EXPENSE	4,095.00		4,334.25	
	523201 NATURAL GAS	37.70		145.35	
	523202 ELECTRICITY	1,124.70		1,348.45	
	523203 WATER	2,442.88		2,442.88	
	523219 OTHER UTILITY			1,440.12	
	524100 RENT EXPENSE-LAND	16,280.00		23,676.91	
	524600 RENT EXPENSE-BUILDINGS	147,809.28-		99,263.85-	
	524700 RENT EXP-OTHER REAL PROP			1,562.14	
	525100 RENT EXP-OFFICE EQUIP	445.01		445.01	
	525500 RENT EXP-OTHER PERS PROP	7,162.38		8,854.75	
	525501 AG CONST & SHOP EQ RENTAL	949.79		949.79	
	525502 FILM & PROGRAM RENTAL			60.00	

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				
	526100 REP & MAINT-REAL PROPERT	48,613.20		278,944.04	
	527100 REP & MAINT-OFFICE EQUIP	34.34		34.34	
	527200 REP & MAINT-MOTOR VEHICL	5,268.40-		4,956.44-	
	527300 REP & MAINT-MEDICAL EQUI	17,142.11		21,477.58	
	527600 REP & MAINT-HOUSE/INST E			6,715.06	
	527800 REP & MAINT-OTHER PROPER	2,090.00		14,802.50	
	527801 REP AG SHOP CONST EQUIP	836.28		14,560.69	
	531100 OFFICE SUPPLIES EXPENSE	64,057.03		184,522.61	
	533100 HOUSEHOLD & INSTIT EXP	140,452.03		194,566.47	
	533900 FOOD EXPENSE	3,091.27		5,924.52	
	534500 AGRICULTURAL SUPPLIES EX	25,891.42		59,838.95	
	534600 ED & RECREATIONAL SUP EX	53,837.51		191,591.77	
	534800 CONST & MAINT SUP EXP	158,314.63		390,616.48	
	534900 MISCELLANEOUS SUP EXP	1,867.51		1,867.51	
	534901 DATA PROCESSING SUPPLIES	233,993.03		379,606.18	
	535100 MEDICAL SUPPLIES	12,271.54		15,444.90	
	537100 LABORATORY SUP EXP	265,067.54		497,997.05	
	538100 VEHICLE & EQUIP SUP EXP	9,349.22		12,215.61	
	539100 INDIRECT COST ALLOWANCE	804,374.42		804,374.42	
	542500 ENG & ARCH SERVICES	1,385.25		1,385.25	
	543100 IT CONSULTING-APPLICATIONS	23,301.08		23,301.08	
	543500 MGT CONSULTANT SERVICES	3,100.00		6,200.00	
	545000 LABORATORY SERVICES	44,761.88		71,375.51	
	547100 EDUCATIONAL SERVICES	17,689.50		35,057.00	
	549200 JANITORIAL/SECURITY SRVS	127.63		5,696.63	
	554900 OTHER CONTRACTUAL SERVICES	804,045.61		1,101,625.93	
	554903 CONTRACTED SVCS - SUB CONTRACT	147,511.19		454,582.65	
	555200 SOFTWARE - NEW PURCHASES	55,239.99		63,523.21	
	556100 INSURANCE EXPENSE			599.00	
	556300 SURETY & NOTARY BONDS	52.40		52.40	
	559100 OTHER OPERATING EXP	38,099.40		51,091.86	
	Major Account 520000 Total	3,161,961.37		7,874,964.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,240.10		19,717.20	
	571900 MEALS-ONE DAY TRAVEL	21.07		21.07	
	572100 COMMERCIAL TRANSPORTATIO	908.42		6,858.42	
	573100 STATE-OWNED TRANSPORT	2,211.53		2,211.53	
	574500 PERSONAL VEHICLE MILEAGE	4,424.24		7,822.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,715.62		11,955.72	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	198.00		308.95	
	Major Account 570000 Total	29,718.98		48,895.41	
Expenditures	580000 Capital Outlay				
	588001 LAND	2,500.00		2,500.00	
	588002 LAND IMPROVEMENTS	7,616.29		7,616.29	
	588003 BUILDINGS	6,328,089.17		10,369,969.30	
	588004 EQUIPMENT	411,538.06		745,453.84	
	Major Account 580000 Total	6,749,743.52		11,125,539.43	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,618,109.32		1,618,109.32	
	599102 NON-TAXABLE STIPENDS	92,516.00		98,410.94	
	Major Account 590000 Total	1,710,625.32		1,716,520.26	
	Fund 65120 Expenditures Total	16,781,527.86		31,880,559.47	
	Fund 65120 Total	30,101,526.39	30,101,526.39	375,254,870.51	375,254,870.51

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	165,821.98-		5,929,303.82	
	121300 LONG-TERM INVESTMENTS			7,134,178.81	
	139901 AR INVOICED (SYSTEM)	11,039.01-		94,915.44	
	Fund 65140 Assets Total	176,860.99-		13,158,398.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106,458.30-		19,988.83
	215100 DUE TO FUND - SHORT TERM				12,000,000.00
	Fund 65140 Liabilities Total		106,458.30-		12,019,988.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,818,089.43
	Fund 65140 Fund Equity Total				1,818,089.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,633.34		1,633.34
	Major Account 460000 Total		1,633.34		1,633.34
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG		178,593.22		362,903.41
	472100 SALE OF SUP & MAT		700.00		700.00
	Major Account 470000 Total		179,293.22		363,603.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93,787.72		899,873.69
	484101 RESTRICTED-DONATIONS		1,352,310.50		1,353,765.52
	484106 INDIRECT COST-PRIVATE		288,977.58		306,402.40
	486100 LOAN INTEREST		6,127.40-		6,127.40-
	486300 CLEARING ACCOUNT		558,428.16		1,109,021.93
	Major Account 480000 Total		2,287,376.56		3,662,936.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		161,950.84		161,950.84
	493200 OPERATING TRANSFERS OUT		176,196.81-		176,196.81-
	Major Account 490000 Total		14,245.97-		14,245.97-
	Fund 65140 Revenues Total		2,454,057.15		4,013,926.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	320,107.14		627,760.34	
	511200 TEMPORARY SALARIES-WAGE	232,847.81		537,885.68	
	511300 OVERTIME PAYMENTS	66.15		66.15	
	511900 SUPPLEMENTAL	70.00		140.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	24,873.17		51,275.82	
	515200 FICA EXPENSE	29,852.99		65,234.52	
	515400 LIFE & ACCIDENT INS EXP	291.67		612.21	
	515500 HEALTH INSURANCE EXPENSE	40,841.80		81,144.07	
	516500 WORKERS COMP PREMIUMS	3,919.34		3,919.34	
	Major Account 510000 Total	652,870.07		1,368,038.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	480.18		480.18	
	521200 COM EXPENSE - VOICE/DATA	4,253.41		5,972.93	
	521300 FREIGHT EXPENSE	55.29		55.29	
	521500 PUBLICATION & PRINT EXP	3,707.50		4,050.97	
	521900 AWARDS EXPENSE	381.64		381.64	
	522100 DUES & SUBSCRIPTION EXP	24,353.63		35,449.69	
	522200 CONFERENCE REGISTRATION	5,979.16		6,509.16	
	522400 SUBSISTENCE	1,296.68		10,666.18	
	524600 RENT EXPENSE-BUILDINGS	1,544.42		4,554.05	
	524700 RENT EXP-OTHER REAL PROP	2,200.00		2,200.00	
	525400 RENT EXP-COMM EQUIP	3,250.00		6,500.00	
	525500 RENT EXP-OTHER PERS PROP	234.29		236.39	
	526100 REP & MAINT-REAL PROPERT	61,668.51		173,538.68	
	527100 REP & MAINT-OFFICE EQUIP	135.34		339.95	
	527800 REP & MAINT-OTHER PROPER	75.00		75.00	
	531100 OFFICE SUPPLIES EXPENSE	7,401.71		14,350.01	
	533100 HOUSEHOLD & INSTIT EXP	887.40		904.69	
	533900 FOOD EXPENSE	5,196.23		5,425.91	
	534600 ED & RECREATIONAL SUP EX	69,187.06		83,206.36	
	534800 CONST & MAINT SUP EXP	3,675.07		3,675.07	
	534900 MISCELLANEOUS SUP EXP	27,165.79		29,347.29	
	534901 DATA PROCESSING SUPPLIES	17,213.19		18,418.20	
	537100 LABORATORY SUP EXP	13,076.22		19,974.79	
	539100 INDIRECT COST ALLOWANCE	252,937.21		252,937.21	
	545000 LABORATORY SERVICES	1,466.90		1,466.90	
	547100 EDUCATIONAL SERVICES	5,250.00		27,828.34	
	554900 OTHER CONTRACTUAL SERVICES	54,191.18		165,247.41	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,479.44		1,479.44	
	554903 CONTRACTED SVCS - SUB CONTRACT	22,089.31		56,843.74	
	555200 SOFTWARE - NEW PURCHASES	79.00		79.00	
	559100 OTHER OPERATING EXP	1,498.78		16,965.70	
	Major Account 520000 Total	592,409.54		949,160.17	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,834.94		1,834.94	
	574500 PERSONAL VEHICLE MILEAGE	691.65		1,932.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.47		1,418.74	
	Major Account 570000 Total	2,548.06		5,185.95	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	967,905.19		1,967,242.89	
	588004 EQUIPMENT	34,854.45-		60,398.54	
	Major Account 580000 Total	933,050.74		2,027,641.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,320.30		20,320.30	
	599102 NON-TAXABLE STIPENDS	310,049.13		310,049.13	
	599104 STUDENT TUITION	13,212.00		13,212.00	
	Major Account 590000 Total	343,581.43		343,581.43	
	Fund 65140 Expenditures Total	2,524,459.84		4,693,607.11	
	Fund 65140 Total	2,347,598.85	2,347,598.85	17,852,005.18	17,852,005.18

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	12,693,310.03		127,147,622.07	
	121300 LONG-TERM INVESTMENTS			12,230,680.17	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	5,244,162.26-		2,840,277.70	
	Fund 65150 Assets Total	7,449,147.77		142,718,579.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,642,221.52-		481,432.73
	Fund 65150 Liabilities Total		1,642,221.52-		481,432.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,269,056.52
	Fund 65150 Fund Equity Total				131,269,056.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		33,453.92		33,453.92
	461500 OP GRANTS - STATE AGENCI		45,867.83		45,867.83
	461700 OP GRANTS - OTHER		35,739.61		35,739.61
	Major Account 460000 Total		115,061.36		115,061.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		231,835.36		237,627.04
	471108 MED/VOC SERV-STATE AG		756,297.15		7,233,102.66
	472100 SALE OF SUP & MAT		401,562.94		401,562.94
	472200 REPROD & PUBLICATIONS		251.65		251.65
	474100 GENERAL BUSINESS FEES		25,787.00		25,787.00
	Major Account 470000 Total		1,415,734.10		7,898,331.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,862,946.95		5,249,470.52
	483200 BUILDING & SPACE RENTAL		1,021,662.50		1,021,662.50
	484100 OPERATING DONATIONS & CO		1,029.17		1,029.17
	484101 RESTRICTED-DONATIONS		3,186,865.53		13,177,044.94
	484102 RESTRICTED-PROF FEES		27,657.61-		27,657.61-
	484103 INDIRECT COST-STATE		45,480.36		45,480.36
	484104 INDIRECT COST-LOCAL		341,622.45		341,622.45
	484105 INDIRECT COST-OTHER		508.39		508.39
	484106 INDIRECT COST-PRIVATE		1,658,947.35		1,658,513.07
	484500 REIMB NON-GOVT SOURCES		10,989.53		10,989.53
	484900 OTHER PRIVATE SOURCES		13,483,778.25		13,483,778.25
	486300 CLEARING ACCOUNT		1,758,007.09		5,708,312.33

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				
	486400 CASH OVER ADJUSTMENT		71.98-		71.98-
	Major Account 480000 Total		25,344,107.98		40,670,681.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		41,503.60		41,503.60
	492100 BOND ISSUANCE		27,807.98		27,807.98
	493100 OPERATING TRANSFERS IN		91,180,220.47		91,180,220.47
	493104 TRANS IN-PLANT IMPROVEMEN		1,009,534.00		1,009,534.00
	493200 OPERATING TRANSFERS OUT		85,301,019.13-		85,301,019.13-
	493204 TRANS OUT-PLANT IMPROVEME		1,157,720.23-		1,157,720.23-
	Major Account 490000 Total		5,800,326.69		5,800,326.69
	Fund 65150 Revenues Total		32,675,230.13		54,484,401.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,806,553.69		22,251,387.52	
	511200 TEMPORARY SALARIES-WAGE	236,393.73		699,035.70	
	511300 OVERTIME PAYMENTS	18,264.02		45,221.28	
	511900 SUPPLEMENTAL			19,161.00	
	515100 RETIREMENT PLANS EXPENSE	2,108.03		5,041.33	
	515200 FICA EXPENSE	2,042.57		4,999.90	
	515400 LIFE & ACCIDENT INS EXP	3,923.48-		3,892.95-	
	515500 HEALTH INSURANCE EXPENSE	2,481.68		5,830.01	
	515900 EMPLOYEE BENEFITS EXP-UN	2,386,094.39		5,009,339.94	
	Major Account 510000 Total	15,450,014.63		28,036,123.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,226.95		10,242.00	
	521200 COM EXPENSE - VOICE/DATA	116,777.48		120,027.23	
	521300 FREIGHT EXPENSE	204,796.02		495,694.09	
	521400 CIO CHARGES	45,211.55		46,111.55	
	521500 PUBLICATION & PRINT EXP	67,037.61		80,884.49	
	521900 AWARDS EXPENSE	1,023.00		3,708.65	
	522100 DUES & SUBSCRIPTION EXP	276,342.02		433,638.13	
	522200 CONFERENCE REGISTRATION	55,333.63		73,517.89	
	522400 SUBSISTENCE	1,531.85		1,531.85	
	522500 EMPLOYEE MOVING EXPENSE	60,094.90		79,828.36	
	522600 JOB APPLICANT EXPENSE	8,827.21		8,827.21	
	523600 INTEREST EXPENSE	36,357.79		1,592,331.98	
	524600 RENT EXPENSE-BUILDINGS	9,912.12		21,491.97	
	524700 RENT EXP-OTHER REAL PROP	1,705.00		1,705.00	

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				
	525100 RENT EXP-OFFICE EQUIP	10,449.23		10,449.23	
	525200 RENT EXP-DATA PROC EQUIP	2,800.00		2,800.00	
	525500 RENT EXP-OTHER PERS PROP	8,899.63		12,163.16	
	526100 REP & MAINT-REAL PROPERT	9,396.84		13,169.24	
	527100 REP & MAINT-OFFICE EQUIP	301.79		2,056.79	
	527200 REP & MAINT-MOTOR VEHICL	105.00		105.00	
	527300 REP & MAINT-MEDICAL EQUI	100,042.02		122,752.53	
	527400 REP & MAINT-DATA PROC			99.00	
	531100 OFFICE SUPPLIES EXPENSE	76,594.52		105,066.19	
	533100 HOUSEHOLD & INSTIT EXP	740.76		1,581.21	
	533900 FOOD EXPENSE	18,348.90		22,002.20	
	534600 ED & RECREATIONAL SUP EX	153,916.23		349,539.15	
	534700 ENG TECH & COMM SUP EXP	3,054.07		3,054.07	
	534800 CONST & MAINT SUP EXP	9,491.61		11,580.08	
	534900 MISCELLANEOUS SUP EXP	33,649.78		45,033.03	
	534901 DATA PROCESSING SUPPLIES	139,538.96		254,479.48	
	535100 MEDICAL SUPPLIES	1,582,060.03		2,809,326.28	
	537100 LABORATORY SUP EXP	357,613.21		723,963.73	
	538100 VEHICLE & EQUIP SUP EXP	326.10		442.09	
	539100 INDIRECT COST ALLOWANCE	1,312,598.04		1,312,598.04	
	539951 PURCHASES FOR RESALE	133,132.20		133,132.20	
	541700 LEGAL RELATED EXPENSE	113,116.31		113,116.31	
	543100 IT CONSULTING-APPLICATIONS	8,756.72		30,106.92	
	545000 LABORATORY SERVICES	321,974.93		498,948.56	
	547100 EDUCATIONAL SERVICES	23,729.27		34,859.27	
	549200 JANITORIAL/SECURITY SRVS	1,084.16		1,559.16	
	554900 OTHER CONTRACTUAL SERVICES	517,281.90		1,077,369.93	
	554901 CONTRACTED SVCS - SAL REIMB			29,305.42	
	554902 CONTRACTED SVCS - SCHLRLY PUB	90.00		90.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	978,015.89		1,091,327.00	
	555200 SOFTWARE - NEW PURCHASES	5,722.22		24,680.50	
	556100 INSURANCE EXPENSE	147,890.27-		147,890.27-	
	559100 OTHER OPERATING EXP	5,808.31		7,786.77	
	Major Account 520000 Total	6,675,925.49		11,666,192.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,321.03-		871.25-	
	571103 BOARD & LODGING-FOREIGN	1,126.53-		1,126.53-	
	571600 MEALS-NOT TRAVEL STATUS	3,781.79		19,027.30	
	571900 MEALS-ONE DAY TRAVEL	45.59		45.59	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,146.97-		1,100.47-	
	572103 COMERCIAL FARES-FOREIGN	16,101.89-		16,101.89-	
	574500 PERSONAL VEHICLE MILEAGE	1,920.55		3,842.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,556.80-		14,232.12-	
	575100 MISC TRAVEL EXPENSE	66.00		132.75	
	Major Account 570000 Total	33,439.29-		10,383.95-	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	772,843.80		2,513,031.85	
	588004 EQUIPMENT	274,885.80		899,538.61	
	Major Account 580000 Total	1,047,729.60		3,412,570.46	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	426,850.25		395,027.50	
	599104 STUDENT TUITION	16,780.16		16,780.16	
	Major Account 590000 Total	443,630.41		411,807.66	
	Fund 65150 Expenditures Total	23,583,860.84		43,516,310.57	
	Fund 65150 Total	31,033,008.61	31,033,008.61	186,234,890.51	186,234,890.51

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	28,992.65		1,345,250.43	
	Fund 65200 Assets Total	28,992.65		1,345,250.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,316,257.78
	Fund 65200 Fund Equity Total				1,316,257.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111,899.65		111,899.65
	Major Account 480000 Total		111,899.65		111,899.65
	Fund 65200 Revenues Total		111,899.65		111,899.65
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	82,907.00		82,907.00	
	Major Account 590000 Total	82,907.00		82,907.00	
	Fund 65200 Expenditures Total	82,907.00		82,907.00	
	Fund 65200 Total	111,899.65	111,899.65	1,428,157.43	1,428,157.43

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	69.94		56,719.59	
	Fund 65210 Assets Total	69.94		56,719.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,568.42
	Fund 65210 Fund Equity Total				56,568.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.94		151.17
	Major Account 480000 Total		69.94		151.17
	Fund 65210 Revenues Total		69.94		151.17
	Fund 65210 Total	69.94	69.94	56,719.59	56,719.59

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	201,265.44		3,795,432.54	
	Fund 65510 Assets Total	201,265.44		3,795,432.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,551.44		6,551.44
	Fund 65510 Liabilities Total		6,551.44		6,551.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,365,425.30
	Fund 65510 Fund Equity Total				3,365,425.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,294.06		8,958.28
	486300 CLEARING ACCOUNT		204,052.75		475,926.49
	Major Account 480000 Total		208,346.81		484,884.77
	Fund 65510 Revenues Total		208,346.81		484,884.77
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	13,632.81		61,428.97	
	Major Account 520000 Total	13,632.81		61,428.97	
	Fund 65510 Expenditures Total	13,632.81		61,428.97	
	Fund 65510 Total	214,898.25	214,898.25	3,856,861.51	3,856,861.51

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	142,689.99		2,609,847.14	
	Fund 65520 Assets Total	142,689.99		2,609,847.14	
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				2,458,785.73
	Fund 65520 Fund Equity Total				2,458,785.73
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		144,065.30		144,065.30
	Major Account 480000 Total		144,065.30		144,065.30
	Fund 65520 Revenues Total		144,065.30		144,065.30
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,375.31		1,403.89	
	Major Account 520000 Total	1,375.31		1,403.89	
	Fund 65520 Expenditures Total	1,375.31		1,403.89	
	Fund 65520 Total	144,065.30	144,065.30	2,611,251.03	2,611,251.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65530 UNO FEDERAL STUDENT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53,693.83		945,134.03	
	Fund 65530 Assets Total	53,693.83		945,134.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				837,605.83
	Fund 65530 Fund Equity Total				837,605.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,066.89		2,230.32
	486100 LOAN INTEREST		59,814.67		59,814.67
	486300 CLEARING ACCOUNT		7,142.20-		45,528.74
	Major Account 480000 Total		53,739.36		107,573.73
	Fund 65530 Revenues Total		53,739.36		107,573.73
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	45.53		45.53	
	Major Account 520000 Total	45.53		45.53	
	Fund 65530 Expenditures Total	45.53		45.53	
	Fund 65530 Total	53,739.36	53,739.36	945,179.56	945,179.56

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	272,933.17		361,266.99	
	Fund 65560 Assets Total	272,933.17		361,266.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,840.04
	Fund 65560 Fund Equity Total				24,840.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.83-		20.05-
	484500 REIMB NON-GOVT SOURCES		775.00-		775.00-
	484900 OTHER PRIVATE SOURCES		361,201.00		419,605.00
	486300 CLEARING ACCOUNT		5,000.00-		
	Major Account 480000 Total		355,316.17		418,809.95
	Fund 65560 Revenues Total		355,316.17		418,809.95
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	82,383.00		82,383.00	
	Major Account 590000 Total	82,383.00		82,383.00	
	Fund 65560 Expenditures Total	82,383.00		82,383.00	
	Fund 65560 Total	355,316.17	355,316.17	443,649.99	443,649.99

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	4,546,994.93		43,775,269.50	
	Fund 76551 Assets Total	4,546,994.93		43,775,269.50	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				37.67
	211380 DUE TO EMPLOYEES		11,664.36		4,035.59-
	211900 AAI DUE TO VENDOR (SYSTE		10,268.71-		8,547.40
	213100 DUE TO GOVERNMENT		162,636.54		16,147,811.98
	213117 Deferred ER PY Tax		4,590,345.14		23,470,555.37
	215100 DUE TO FUND - SHORT TERM		207,382.40-		4,152,352.67
	Fund 76551 Liabilities Total		4,546,994.93		43,775,269.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,523,440.57-
	Fund 76551 Fund Equity Total				9,523,440.57-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				9,523,440.57
	Major Account 480000 Total				9,523,440.57
	Fund 76551 Revenues Total				9,523,440.57
	Fund 76551 Total	4,546,994.93	4,546,994.93	43,775,269.50	43,775,269.50

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	19,412.03-		12,985,887.91	
	Fund 65170 Assets Total	19,412.03-		12,985,887.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,487,367.84
	Fund 65170 Fund Equity Total				12,487,367.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,412.03-		1,479.93-
	484104 INDIRECT COST-LOCAL		500,000.00		500,000.00
	486300 CLEARING ACCOUNT		500,000.00-		
	Major Account 480000 Total		19,412.03-		498,520.07
	Fund 65170 Revenues Total		19,412.03-		498,520.07
	Fund 65170 Total	19,412.03-	19,412.03-	12,985,887.91	12,985,887.91

Agency Number 052 STATE BD OF AGRICULTURE
Agency Division
Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,255,878.46-		1,553.88	
		Fund 25290 Assets Total	1,255,878.46-		1,553.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,257,369.64
		Fund 25290 Fund Equity Total				1,257,369.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,553.88		1,616.58
		Major Account 480000 Total		1,553.88		1,616.58
		Fund 25290 Revenues Total		1,553.88		1,616.58
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,257,432.34		1,257,432.34	
		Major Account 590000 Total	1,257,432.34		1,257,432.34	
		Fund 25290 Expenditures Total	1,257,432.34		1,257,432.34	
		Fund 25290 Total	1,553.88	1,553.88	1,258,986.22	1,258,986.22

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	51.50		41,763.03	
	Fund 75200 Assets Total	51.50		41,763.03	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		51.50		14,417.88
	Fund 75200 Liabilities Total		51.50		41,763.03
	Fund 75200 Total	51.50	51.50	41,763.03	41,763.03

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,648.42-		272,527.50	
	112200 DEPOSITS WITH VENDORS			162.13	
	Fund 25310 Assets Total	10,648.42-		272,689.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52.31-		12.11-
	213100 DUE TO GOVERNMENT				440.00
	Fund 25310 Liabilities Total		52.31-		427.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,119.84
	Fund 25310 Fund Equity Total				296,119.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	471120 QUALIFYING ED COURSE FEES				100.00
	471121 CONTINUING ED NEW FEES		100.00		175.00
	475150 CERTIFIED GENERAL NEW FEES		600.00		900.00
	475152 FINGERPRINT FEES		226.25		407.25
	475155 LICENSED RENEWAL				275.00
	475156 FINGERPRINT AUDIT PROGRAM FEES				15.00
	475161 TEMPORARY CERTIFIED GENERAL		850.00		1,300.00
	475234 APPLICATION FEES		2,450.00		3,950.00
	Major Account 470000 Total		4,226.25		7,147.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		357.15		785.92
	484500 REIMBURSEMENT FREIGHT				350.00
	Major Account 480000 Total		357.15		1,135.92
	Fund 25310 Revenues Total		4,583.40		8,283.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,642.63		16,250.85	
	511600 PER DIEM PAYMENTS			300.00	
	512100 VACATION LEAVE EXPENSE	722.61		1,637.88	
	512300 HOLIDAY LEAVE EXPENSE			368.26	
	515100 RETIREMENT PLANS EXPENSE	551.52		1,367.10	
	515200 FICA EXPENSE	511.20		1,315.13	
	515500 HEALTH INSURANCE EXPENSE	1,581.86		3,163.75	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS	811.20		811.20	

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				
		Major Account 510000 Total	10,821.02		25,251.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	72.61		172.37	
	521400	CIO CHARGES	1,871.51		3,277.95	
	521500	PUBLICATION & PRINT EXP	478.58		478.58	
	524600	RENT EXPENSE-BUILDINGS	654.75		1,309.81	
	524900	RENT EXP-DEPR SURCHARGE	243.62		487.24	
	531100	OFFICE SUPPLIES EXPENSE	53.72		53.72	
	533100	HOUSEHOLD & INSTIT EXPENSE			40.20	
	541100	ACCTG & AUDITING SERVICES	607.80		607.80	
	541200	PURCHASING ASSESSMENT	104.40		104.40	
	542100	SOS TEMP SERV - PERSONNEL			139.80-	
	554900	OTHER CONTRACTUAL SERVICES	271.50		497.75	
		Major Account 520000 Total	4,358.49		6,890.02	
		Fund 25310 Expenditures Total	15,179.51		32,141.27	
		Fund 25310 Total	4,531.09	4,531.09	304,830.90	304,830.90

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,948.57-		270,946.54	
	Fund 25320 Assets Total	6,948.57-		270,946.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		114.88-		8.08-
	213100 DUE TO GOVERNMENT		3,550.00-		1,875.00
	Fund 25320 Liabilities Total		3,664.88-		1,866.92
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				273,526.33
	Fund 25320 Fund Equity Total				273,526.33
Revenues	470000 Revenues - Sales & Charges				
	475163 AMC REGISTERED NEW FEES				2,000.00
	475165 AMC REGISTERED RENEWAL		6,000.00		13,500.00
	Major Account 470000 Total		6,000.00		15,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		344.09		735.73
	484500 REIMBURSEMENT FREIGHT		75.00		950.00
	Major Account 480000 Total		419.09		1,685.73
	Fund 25320 Revenues Total		6,419.09		17,185.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,428.45		10,833.96	
	511600 PER DIEM PAYMENTS			200.00	
	512100 VACATION LEAVE EXPENSE	481.75		1,091.92	
	512300 HOLIDAY LEAVE EXPENSE			245.51	
	515100 RETIREMENT PLANS EXPENSE	367.66		911.38	
	515200 FICA EXPENSE	340.80		876.75	
	515500 HEALTH INSURANCE EXPENSE	1,054.62		2,109.21	
	516500 WORKERS COMP PREMIUMS	540.80		540.80	
	Major Account 510000 Total	7,214.08		16,809.53	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,107.67		1,969.42	
	524600 RENT EXPENSE-BUILDINGS	436.50		873.20	
	524900 RENT EXP-DEPR SURCHARGE	162.41		324.82	
	531100 OFFICE SUPPLIES EXPENSE	35.82		35.82	
	533100 HOUSEHOLD & INSTIT EXPENSE			26.80	
	541100 ACCTG & AUDITING SERVICES	405.20		405.20	
	541200 PURCHASING ASSESSMENT	69.60		69.60	

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			80.00	
	542100 SOS TEMP SERV - PERSONNEL			93.20-	
	554900 OTHER CONTRACTUAL SERVICES	271.50		1,131.25	
	Major Account 520000 Total	2,488.70		4,822.91	
	Fund 25320 Expenditures Total	9,702.78		21,632.44	
	Fund 25320 Total	2,754.21	2,754.21	292,578.98	292,578.98

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	71,868.12-		1,073,144.68	
	112100 PETTY CASH			1,125.00	
	139901 AR INVOICED (SYSTEM)	195.00		10,106.68	
	Fund 25410 Assets Total	71,673.12-		1,084,376.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		78,873.57		84,568.19
	215100 DUE TO FUND - SHORT TERM		1,469.74		1,223.39
	Fund 25410 Liabilities Total		80,343.31		85,791.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,304,293.33
	Fund 25410 Fund Equity Total				1,304,293.33
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				9,706.68
	Major Account 460000 Total				9,706.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		26,871.00		57,639.98
	471101 ADMISSIONS		13,983.89		16,536.50
	471102 STORE SALES		24,510.76		32,094.10
	471103 SHIPPING CHARGES		30.76		99.55
	472200 REPROD & PUBLICATIONS		579.54		7,255.58
	474100 GENERAL BUSINESS FEES		286.47		333.57
	Major Account 470000 Total		66,262.42		113,959.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,502.00		3,217.39
	484100 OPERATING DONATIONS & CO		11,905.79		19,571.06
	484800 ROYALTY REVENUE		734.86		734.86
	486400 CASH OVER ADJUSTMENT		20.00-		3.75-
	486600 CREDIT CARD CLEARING		2,053.38-		
	Major Account 480000 Total		12,069.27		23,519.56
	Fund 25410 Revenues Total		78,331.69		147,185.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,142.08		113,525.21	
	511300 OVERTIME PAYMENTS	708.45		2,288.43	
	512100 VACATION LEAVE EXPENSE	3,216.62		11,512.87	
	512200 SICK LEAVE EXPENSE	2,506.36		6,003.93	
	512300 HOLIDAY LEAVE EXPENSE	212.78		2,827.01	

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	101.36		101.36	
	512900 UNION ACTIVITY EXPENSE			41.04	
	515100 RETIREMENT PLANS EXPENSE	4,559.25		10,206.10	
	515200 FICA EXPENSE	4,206.65		9,548.06	
	515500 HEALTH INSURANCE EXPENSE	15,468.09		29,844.38	
	516500 WORKERS COMP PREMIUMS	12,188.75		12,188.75	
	Major Account 510000 Total	97,310.39		198,087.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,727.28		3,296.23	
	521400 CIO CHARGES	7,234.49		8,393.41	
	521500 PUBLICATION & PRINT EXP	8,301.14		16,655.49	
	521800 CASH SHORT ADJUSTMENT	10.00-		9.95-	
	522100 DUES & SUBSCRIPTION EXP	982.00		1,699.77	
	522600 JOB APPLICANT EXPENSE	907.20		937.20	
	522800 E-COMMERCE OPER EXP	240.98		528.70	
	523201 NATURAL GAS	288.04		587.74	
	523202 ELECTRICITY	3,380.19		6,854.14	
	523203 WATER	210.07		420.14	
	523204 SEWER	342.69		685.38	
	526100 REP & MAINT-REAL PROPERT	1,566.88		3,570.36	
	527100 REP & MAINT-OFFICE EQUIP	770.00		770.00	
	527800 REP & MAINT-OTHER PROPER			420.00	
	531100 OFFICE SUPPLIES EXPENSE	814.38		1,360.12	
	531200 IT SUPPLIES	107.65		403.57	
	532200 PERSONAL COMPUTING EQUIPMENT	24,872.54-		18,623.94-	
	532260 VOICE EQUIP			45.98	
	533100 HOUSEHOLD & INSTIT EXP	8.89		93.63	
	533900 FOOD EXPENSE	256.44		314.87	
	534600 ED & RECREATIONAL SUP EX			224.74	
	534800 CONST & MAINT SUP EXP	104.44		118.76	
	537100 LABORATORY SUP EXP	282.03		1,007.40	
	538100 VEHICLE & EQUIP SUP EXP			118.25	
	539900 RESALE/DISTRIBUTIONS	3,276.41		5,864.05	
	543500 MGT CONSULTANT SERVICES	3,105.00		3,105.00	
	543501 ARCHEOLOGICAL	1,817.73		4,110.49	
	547100 EDUCATIONAL SERVICES			937.86	
	547500 MAILING SERVICES	359.80		359.80	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00		1,125.00	
	548700 REFUSE/RECYCLING	212.15		330.72	

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				
	549200 JANITORIAL/SECURITY SRVS	922.48		1,422.48	
	554100 DATA SERVICES	270.06		540.12	
	555510 SAAS SUBSCRIPTION FEES	4,998.18-		883.22	
	556100 INSURANCE EXPENSE	172.67		172.67	
	Major Account 520000 Total	8,380.37		48,723.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	494.84		780.70	
	Major Account 570000 Total	494.84		780.70	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	124,162.52		205,302.83	
	Major Account 580000 Total	124,162.52		205,302.83	
	Fund 25410 Expenditures Total	230,348.12		452,894.07	
	Fund 25410 Total	158,675.00	158,675.00	1,537,270.43	1,537,270.43

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25420 JOB CREATION & MAINTENANCE REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,362.59		124,720.11	
	Fund 25420 Assets Total	5,362.59		124,720.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70.50		70.50
	Fund 25420 Liabilities Total		70.50		70.50
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				112,089.83
	Fund 25420 Fund Equity Total				112,089.83
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,000.00		22,300.23
	Major Account 470000 Total		10,000.00		22,300.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.24		302.31
	Major Account 480000 Total		143.24		302.31
	Fund 25420 Revenues Total		10,143.24		22,602.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,789.31		5,953.30	
	512100 VACATION LEAVE EXPENSE			155.98	
	512200 SICK LEAVE EXPENSE	119.68		272.13	
	512300 HOLIDAY LEAVE EXPENSE			145.45	
	515100 RETIREMENT PLANS EXPENSE	217.59		488.17	
	515200 FICA EXPENSE	197.30		451.04	
	515500 HEALTH INSURANCE EXPENSE	958.79		1,917.63	
	Major Account 510000 Total	4,282.67		9,383.70	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	70.50		133.50	
	522800 E-COMMERCE OPER EXP	497.98		525.56	
	Major Account 520000 Total	568.48		659.06	
	Fund 25420 Expenditures Total	4,851.15		10,042.76	
	Fund 25420 Total	10,213.74	10,213.74	134,762.87	134,762.87

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25430 NE 150 SESQUICENTENNIAL PLATE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,576.87		11,640.81	
	132200 DUE FROM OTHER GOVERNMENT			39.90-	
	Fund 25430 Assets Total	5,576.87		11,600.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39.90-
	Fund 25430 Fund Equity Total				39.90-
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,620.11		11,669.68
	Major Account 470000 Total		5,620.11		11,669.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.36		16.73
	Major Account 480000 Total		2.36		16.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		45.60-		45.60-
	Major Account 490000 Total		45.60-		45.60-
	Fund 25430 Revenues Total		5,576.87		11,640.81
	Fund 25430 Total	5,576.87	5,576.87	11,600.91	11,600.91

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25450 WILLA CATHER NAT STAT HALL CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	189.67		158,847.97	
	Fund 25450 Assets Total	189.67		158,847.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.22-		
	Fund 25450 Liabilities Total		6.22-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				158,430.79
	Fund 25450 Fund Equity Total				158,430.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.89		423.40
	Major Account 480000 Total		195.89		423.40
	Fund 25450 Revenues Total		195.89		423.40
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			6.22	
	Major Account 520000 Total			6.22	
	Fund 25450 Expenditures Total			6.22	
	Fund 25450 Total	189.67	189.67	158,854.19	158,854.19

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25610 HIST LAND MARK FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,471.37-		41,722.38	
	Fund 25610 Assets Total	1,471.37-		41,722.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,525.00-		
	Fund 25610 Liabilities Total		7,525.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,059.64
	Fund 25610 Fund Equity Total				43,059.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.63		127.74
	484500 REIMB NON-GOVT SOURCES		6,000.00		6,000.00
	Major Account 480000 Total		6,053.63		6,127.74
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				60.00
	Major Account 490000 Total				60.00
	Fund 25610 Revenues Total		6,053.63		6,187.74
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			7,525.00	
	Major Account 520000 Total			7,525.00	
	Fund 25610 Expenditures Total			7,525.00	
	Fund 25610 Total	1,471.37-	1,471.37-	49,247.38	49,247.38

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	27,617.66		73,917.21	
	Fund 45410 Assets Total	27,617.66		73,917.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,536.44		31,826.00
	Fund 45410 Liabilities Total		27,536.44		31,826.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,928.00
	Fund 45410 Fund Equity Total				41,928.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		41,538.79		45,828.35
	Major Account 460000 Total		41,538.79		45,828.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.22		163.21
	Major Account 480000 Total		81.22		163.21
	Fund 45410 Revenues Total		41,620.01		45,991.56
Expenditures	520000 Operating Expenses				
	543502 ARCHITECTURAL	9,712.79		14,002.35	
	Major Account 520000 Total	9,712.79		14,002.35	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	31,826.00		31,826.00	
	Major Account 590000 Total	31,826.00		31,826.00	
	Fund 45410 Expenditures Total	41,538.79		45,828.35	
	Fund 45410 Total	69,156.45	69,156.45	119,745.56	119,745.56

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	30,448.46-		257,454.55	
	Fund 45420 Assets Total	30,448.46-		257,454.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,918.28		5,530.28
	Fund 45420 Liabilities Total		4,918.28		5,530.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				331,040.82
	Fund 45420 Fund Equity Total				331,040.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		379.15		829.88
	Major Account 480000 Total		379.15		829.88
	Fund 45420 Revenues Total		379.15		829.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,350.79		46,593.59	
	512100 VACATION LEAVE EXPENSE	654.65		2,393.26	
	512200 SICK LEAVE EXPENSE	1,032.63		2,038.26	
	512300 HOLIDAY LEAVE EXPENSE			1,137.43	
	515100 RETIREMENT PLANS EXPENSE	1,651.07		3,907.99	
	515200 FICA EXPENSE	1,522.42		3,678.18	
	515500 HEALTH INSURANCE EXPENSE	4,886.04		9,451.95	
	516500 WORKERS COMP PREMIUMS	2,342.36		2,342.36	
	Major Account 510000 Total	32,439.96		71,543.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.26		81.95	
	521400 CIO CHARGES	2,472.08		4,121.76	
	521500 PUBLICATION & PRINT EXP	533.98		747.95	
	521900 AWARDS EXPENSE			1,181.84	
	522100 DUES & SUBSCRIPTION EXP	150.00		123.03	
	527200 REP & MAINT-MOTOR VEHICL	30.68		30.68	
	531100 OFFICE SUPPLIES EXPENSE			17.70	
	532100 NON-CAPITALIZED EQUIP PU			181.80	
	532200 PERSONAL COMPUTING EQUIPMENT			778.39	
	538100 VEHICLE & EQUIP SUP EXP	92.13		180.59	
	547100 EDUCATIONAL SERVICES			206.71	
	555510 SAAS SUBSCRIPTION FEES	72.48-		182.78	
	556100 INSURANCE EXPENSE	37.28		467.48	

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				
		Major Account 520000 Total	3,305.93		8,302.66	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			100.75	
		Major Account 570000 Total			100.75	
		Fund 45420 Expenditures Total	35,745.89		79,946.43	
		Fund 45420 Total	5,297.43	5,297.43	337,400.98	337,400.98

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	3.62		2,938.05	
	Fund 45430 Assets Total	3.62		2,938.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,930.22
	Fund 45430 Fund Equity Total				2,930.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.62		7.83
	Major Account 480000 Total		3.62		7.83
	Fund 45430 Revenues Total		3.62		7.83
	Fund 45430 Total	3.62	3.62	2,938.05	2,938.05

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	7.65		6,201.51	
	Fund 61810 Assets Total	7.65		6,201.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,184.98
	Fund 61810 Fund Equity Total				6,184.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.65		16.53
	Major Account 480000 Total		7.65		16.53
	Fund 61810 Revenues Total		7.65		16.53
	Fund 61810 Total	7.65	7.65	6,201.51	6,201.51

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65410 COLLECTIONS TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	222.28		170,751.67	
	Fund 65410 Assets Total	222.28		170,751.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				170,499.56
	Fund 65410 Fund Equity Total				170,499.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.78		455.80
	484100 OPERATING DONATIONS & CO		11.50		17.86
	Major Account 480000 Total		222.28		473.66
	Fund 65410 Revenues Total		222.28		473.66
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			221.55	
	Major Account 520000 Total			221.55	
	Fund 65410 Expenditures Total			221.55	
	Fund 65410 Total	222.28	222.28	170,973.22	170,973.22

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	7.71		6,250.04	
	Fund 65420 Assets Total	7.71		6,250.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,233.38
	Fund 65420 Fund Equity Total				6,233.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.71		16.66
	Major Account 480000 Total		7.71		16.66
	Fund 65420 Revenues Total		7.71		16.66
	Fund 65420 Total	7.71	7.71	6,250.04	6,250.04

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	109.46-		1,621.92	
	Fund 65430 Assets Total	109.46-		1,621.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		111.60-		
	Fund 65430 Liabilities Total		111.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,728.30
	Fund 65430 Fund Equity Total				1,728.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.14		5.22
	Major Account 480000 Total		2.14		5.22
	Fund 65430 Revenues Total		2.14		5.22
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			111.60	
	Major Account 520000 Total			111.60	
	Fund 65430 Expenditures Total			111.60	
	Fund 65430 Total	109.46-	109.46-	1,733.52	1,733.52

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65440 BRIDGE BOOK SALE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.67		5,405.36	
	Fund 65440 Assets Total	6.67		5,405.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,390.97
	Fund 65440 Fund Equity Total				5,390.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.67		14.39
	Major Account 480000 Total		6.67		14.39
	Fund 65440 Revenues Total		6.67		14.39
	Fund 65440 Total	6.67	6.67	5,405.36	5,405.36

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	58,828.11		318,929.68	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)	5.49-		1,590.15	
	Fund 29500 Assets Total	58,822.62		323,420.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		511.22-		1,188.43
	Fund 29500 Liabilities Total		511.22-		1,188.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				260,241.52
	Fund 29500 Fund Equity Total				260,241.52
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		33,924.95		65,761.23
	454664 GRAIN TAX-ASCS		1,047.96		1,047.96
	Major Account 450000 Total		34,972.91		66,809.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		314.57		992.37
	484800 ROYALTY REVENUE		64,436.81		64,436.81
	486500 MISCELLANEOUS ADJUSTMENT				5.49
	Major Account 480000 Total		64,751.38		65,434.67
	Fund 29500 Revenues Total		99,724.29		132,243.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,352.53		31,821.03	
	512100 VACATION LEAVE EXPENSE	7,045.02		7,950.16	
	512200 SICK LEAVE EXPENSE	6,520.51		6,977.95	
	512300 HOLIDAY LEAVE EXPENSE			727.96	
	515100 RETIREMENT PLANS EXPENSE	1,940.74		3,555.09	
	515200 FICA EXPENSE	1,962.03		3,587.91	
	515500 HEALTH INSURANCE EXPENSE	503.82		1,007.64	
	516300 EMPLOYEE ASSISTANCE PRO			33.99	
	516500 WORKERS COMP PREMIUMS	1,467.00		1,467.00	
	Major Account 510000 Total	31,791.65		57,128.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	461.85		482.88	
	521400 CIO CHARGES	188.43		387.21	
	521412 OCIO-VOICE EXPENSE	267.39		267.39	

Agency Number 056 NEBR WHEAT BOARD
Agency Division
Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,136.76		2,211.75	
	524600 RENT EXPENSE-BUILDINGS	1,091.34		2,182.68	
	524900 RENT EXP-DEPR SURCHARGE	421.83		843.66	
	531100 OFFICE SUPPLIES	146.99		146.99	
	533901 FOOD-OFFICIAL FUNCTION	53.17		53.17	
	541100 ACCTG & AUDITING SERVICES	209.30		209.30	
	541200 PURCHASING ASSESSMENT	1,136.00		1,136.00	
	559100 OTHER OPERATING EXP	1,000.00		3,250.00	
	Major Account 520000 Total	7,113.06		11,171.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	273.93		473.58	
	571600 MEALS-NOT-TRAVEL STATUS	76.41		76.41	
	573100 STATE OWNED TRANSPORTATION			268.50	
	574500 PERSONAL VEHICLE MILEAGE	1,135.40		1,135.40	
	Major Account 570000 Total	1,485.74		1,953.89	
	Fund 29500 Expenditures Total	40,390.45		70,253.65	
	Fund 29500 Total	99,213.07	99,213.07	393,673.81	393,673.81

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	4,496.15		370,956.74	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS			7,500.00	
	Fund 25710 Assets Total	4,496.15		378,515.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,739.15
	211900 AAI DUE TO VENDOR (SYSTE		50.00		50.00
	Fund 25710 Liabilities Total		50.00		3,789.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				504,854.24
	Fund 25710 Fund Equity Total				504,854.24
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		56,493.84		73,670.79
	Major Account 450000 Total		56,493.84		73,670.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,600.00		3,600.00
	Major Account 470000 Total		1,600.00		3,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		558.97		1,256.78
	484500 REIMB NON-GOVT SOURCES		45.23		45.23
	Major Account 480000 Total		604.20		1,302.01
	Fund 25710 Revenues Total		58,698.04		78,572.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,899.34		72,072.75	
	511600 PER DIEM PAYMENTS			1,200.00	
	512100 VACATION LEAVE EXPENSE	3,656.57		7,303.02	
	512200 SICK LEAVE EXPENSE	400.71		24,721.56	
	512300 HOLIDAY LEAVE EXPENSE			1,675.89	
	515100 RETIREMENT PLANS EXPENSE	2,467.78		7,920.33	
	515200 FICA EXPENSE	2,431.31		8,002.36	
	515500 HEALTH INSURANCE EXPENSE	2,894.70		5,786.36	
	516300 EMPLOYEE ASSISTANCE PRO			96.41	
	516500 WORKERS COMP PREMIUMS	4,383.00		4,383.00	
	Major Account 510000 Total	45,133.41		133,161.68	
Expenditures	520000 Operating Expenses				

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.09		11.02	
	521290 COM EXPENSE - DATA ONLY	50.00		100.00	
	521300 FREIGHT EXPENSE	20.59		20.59	
	521400 CIO CHARGES	1,179.13		2,366.87	
	521500 PUBLICATION & PRINT EXP	83.20		120.80	
	523201 NATURAL GAS	29.72		82.15	
	523202 ELECTRICITY	554.86		1,096.88	
	523219 OTHER UTILITY	15.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		3,485.00	
	527200 REP & MAINT-MOTOR VEHICL			547.08	
	531100 OFFICE SUPPLIES EXPENSE	266.74		427.04	
	531200 IT SUPPLIES	41.31		127.79	
	534900 MISCELLANEOUS SUP EXP	7.50		7.50	
	538100 VEHICLE & EQUIP SUP EXP	552.66		1,081.51	
	541100 ACCTG & AUDITING SERVICES	1,453.00		1,453.00	
	541200 PURCHASING ASSESSMENT	446.00		446.00	
	542500 ENG & ARCH SERVICES			61,089.95	
	545000 LABORATORY SERVICES	170.00		170.00	
	549200 JANITORIAL/SECURITY SRVS	59.65		119.30	
	556100 INSURANCE EXPENSE	1,639.00		1,639.00	
	Major Account 520000 Total	8,320.95		74,421.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			319.62	
	574500 PERSONAL VEHICLE MILEAGE	797.53		797.53	
	Major Account 570000 Total	797.53		1,117.15	
	Fund 25710 Expenditures Total	54,251.89		208,700.31	
	Fund 25710 Total	58,748.04	58,748.04	587,216.19	587,216.19

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	6,632.57-		3,523.96	
	Fund 45710 Assets Total	6,632.57-		3,523.96	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				7,500.00
	Fund 45710 Liabilities Total				7,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,396.69-
	Fund 45710 Fund Equity Total				33,396.69-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				45,745.89
	Major Account 460000 Total				45,745.89
	Fund 45710 Revenues Total				45,745.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,167.39		11,392.08	
	512100 VACATION LEAVE EXPENSE	271.97		1,341.50	
	512200 SICK LEAVE EXPENSE			531.71	
	512300 HOLIDAY LEAVE EXPENSE			271.97	
	515100 RETIREMENT PLANS EXPENSE	407.30		1,013.65	
	515200 FICA EXPENSE	408.05		1,015.57	
	515500 HEALTH INSURANCE EXPENSE	377.86		758.76	
	Major Account 510000 Total	6,632.57		16,325.24	
	Fund 45710 Expenditures Total	6,632.57		16,325.24	
	Fund 45710 Total			19,849.20	19,849.20

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	30,000.00-		3,075,284.47	
	Fund 65710 Assets Total	30,000.00-		3,075,284.47	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		30,000.00-		3,075,284.47
	Fund 65710 Liabilities Total		30,000.00-		3,075,284.47
	Fund 65710 Total	30,000.00-	30,000.00-	3,075,284.47	3,075,284.47

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65711 XERIC OIL & GAS CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.96		15,373.36	
	Fund 65711 Assets Total	18.96		15,373.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,332.38
	Fund 65711 Fund Equity Total				15,332.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.96		40.98
	Major Account 480000 Total		18.96		40.98
	Fund 65711 Revenues Total		18.96		40.98
	Fund 65711 Total	18.96	18.96	15,373.36	15,373.36

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	17.04		13,818.34	
	Fund 65712 Assets Total	17.04		13,818.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,781.51
	Fund 65712 Fund Equity Total				13,781.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.04		36.83
	Major Account 480000 Total		17.04		36.83
	Fund 65712 Revenues Total		17.04		36.83
	Fund 65712 Total	17.04	17.04	13,818.34	13,818.34

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	17.04		13,818.34	
	Fund 65713 Assets Total	17.04		13,818.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,781.51
	Fund 65713 Fund Equity Total				13,781.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.04		36.83
	Major Account 480000 Total		17.04		36.83
	Fund 65713 Revenues Total		17.04		36.83
	Fund 65713 Total	17.04	17.04	13,818.34	13,818.34

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	10.35		8,395.88	
	Fund 65714 Assets Total	10.35		8,395.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,373.51
	Fund 65714 Fund Equity Total				8,373.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.35		22.37
	Major Account 480000 Total		10.35		22.37
	Fund 65714 Revenues Total		10.35		22.37
	Fund 65714 Total	10.35	10.35	8,395.88	8,395.88

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	3.24		2,630.11	
	Fund 65717 Assets Total	3.24		2,630.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,623.10
	Fund 65717 Fund Equity Total				2,623.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.24		7.01
	Major Account 480000 Total		3.24		7.01
	Fund 65717 Revenues Total		3.24		7.01
	Fund 65717 Total	3.24	3.24	2,630.11	2,630.11

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65718 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.99		59.48	
	Fund 65718 Assets Total	21.99		59.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,078.99
	Fund 65718 Fund Equity Total				26,078.99
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				4,236.00
	Major Account 470000 Total				4,236.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.99		59.48
	Major Account 480000 Total		21.99		59.48
	Fund 65718 Revenues Total		21.99		4,295.48
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			30,314.99	
	Major Account 520000 Total			30,314.99	
	Fund 65718 Expenditures Total			30,314.99	
	Fund 65718 Total	21.99	21.99	30,374.47	30,374.47

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65719 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.38		307.70	
	Fund 65719 Assets Total	.38		307.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				306.88
	Fund 65719 Fund Equity Total				306.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.38		.82
	Major Account 480000 Total		.38		.82
	Fund 65719 Revenues Total		.38		.82
	Fund 65719 Total	.38	.38	307.70	307.70

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65720 WELL PLUGGING & ABANDONMENT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	160,052.55-		245,790.81	
	Fund 65720 Assets Total	160,052.55-		245,790.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				402,067.92
	Fund 65720 Fund Equity Total				402,067.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,978.00		8,178.00
	Major Account 470000 Total		4,978.00		8,178.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		498.95		1,074.39
	Major Account 480000 Total		498.95		1,074.39
	Fund 65720 Revenues Total		5,476.95		9,252.39
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	165,529.50		165,529.50	
	Major Account 520000 Total	165,529.50		165,529.50	
	Fund 65720 Expenditures Total	165,529.50		165,529.50	
	Fund 65720 Total	5,476.95	5,476.95	411,320.31	411,320.31

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,894.78-		670,679.83	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	Fund 25810 Assets Total	30,894.78-		671,843.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,804.91		2,804.91
	211900 AAI DUE TO VENDOR (SYSTE		181.69-		358.69
	Fund 25810 Liabilities Total		2,623.22		3,163.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				753,822.22
	Fund 25810 Fund Equity Total				753,822.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,865.75		4,865.75
	475111 ENG INTERN ENROLLMENT APPS		270.00		540.00
	475113 ENGINEER EXAMINATIONS		90.00		780.00
	475115 ENG PROFESSIONAL APPS		5,550.00		10,950.00
	475116 ARCH PROFESSIONAL APPS		600.00		1,800.00
	475117 ENGINEER RENEWALS		160.00		480.00
	475118 ARCHITECT RENEWALS		80.00		80.00
	475122 TEMPORARY PERMITS		300.00		900.00
	475123 EMERITUS				25.00
	475300 AUTH CERT APPS (1-5)		1,100.00		1,600.00
	475301 AUTH CERT APPS (6-10)		500.00		1,500.00
	475302 AUTH CERT APPS (11-49)		300.00		900.00
	475303 AUTH CERT APPS (50+)				400.00
	475400 AUTH CERT RENEWALS (1-5)		1,750.00		3,550.00
	475401 AUTH CERT RENEWALS (6-10)		1,050.00		2,250.00
	475402 AUTH CERT RENEWALS (11-49)		3,150.00		8,000.00
	475403 AUTH CERT RENEWALS (50+)		2,100.00		5,950.00
	Major Account 470000 Total		21,865.75		44,570.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		905.70		1,991.62
	484500 REIMB NON-GOVT SOURCES		59.87		59.87
	485122 LATE PAYMENT PENALTY		192.00		416.00
	486600 CREDIT CARD CLEARING		594.00		594.00
	Major Account 480000 Total		1,751.57		3,061.49
	Fund 25810 Revenues Total		23,617.32		47,632.24

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,431.41		53,170.55	
	511300 OVERTIME PAYMENTS	298.88		298.88	
	511600 PER DIEM PAYMENTS	1,300.00		4,300.00	
	512100 VACATION LEAVE EXPENSE	79.57		10,297.16	
	512200 SICK LEAVE EXPENSE	238.72		10,612.12	
	512300 HOLIDAY LEAVE EXPENSE			1,127.83	
	512500 FUNERAL LEAVE EXPENSE	193.95		921.27	
	515100 RETIREMENT PLANS EXPENSE	1,740.38		5,722.88	
	515200 FICA EXPENSE	1,747.87		5,897.77	
	515500 HEALTH INSURANCE EXPENSE	4,185.56		8,874.94	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS	2,951.00		2,951.00	
	Major Account 510000 Total	35,167.34		104,260.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	397.88		805.06	
	521400 CIO CHARGES	1,652.40		2,303.35	
	521401 CIO CHARGES-DESKTOP SERVICES	37.75		92.87	
	521500 PUBLICATION & PRINT EXP	1,053.53		1,524.56	
	522800 E-COMMERCE OPER EXP			326.26	
	524600 RENT EXPENSE-BUILDINGS	2,035.48		4,070.96	
	531100 OFFICE SUPPLIES EXPENSE	156.20		323.08	
	532200 PERSONAL COMPUTING EQUIPMENT	336.95		336.95	
	534601 ARCH STUDENT DEBT REIMB	100.00		200.00	
	534602 ENG STUDENT DEBT REIMB	50.00		250.00	
	539500 PURCHASING CARD SUSPENSE	10,382.18		10,382.18	
	541100 ACCTG & AUDITING SERVICES	1,921.00		1,921.00	
	541200 PURCHASING ASSESSMENT	201.00		201.00	
	541500 LEGAL SERVICES EXPENSE	462.00		861.00	
	541801 VERIFICATION EXPENSE	50.00		50.00	
	542190 SOS TEMP SERV - IT STAFF	894.85		2,354.26	
	555340 COTS MAINTENANCE	2,005.96		2,097.34	
	555510 SAAS SUBSCRIPTION FEES			159.00	
	556100 INSURANCE EXPENSE	47.11		47.11	
	559100 OTHER OPERATING EXP			24.08	
	Major Account 520000 Total	21,784.29		28,330.06	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	175.95		175.95	
	575100 MISC TRAVEL EXPENSE	7.74		7.74	

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	570000	Travel Expenses				
		Major Account 570000 Total	183.69		183.69	
		Fund 25810 Expenditures Total	57,135.32		132,774.67	
		Fund 25810 Total	26,240.54	26,240.54	804,618.06	804,618.06

Agency Number 059 BOARD OF GEOLOGISTS
Agency Division
Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,021.26-		61,541.60	
	112200 DEPOSITS WITH VENDORS			53.62	
	Fund 25910 Assets Total	9,021.26-		61,595.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,500.00-		
	Fund 25910 Liabilities Total		4,500.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,575.84
	Fund 25910 Fund Equity Total				70,575.84
Revenues	470000 Revenues - Sales & Charges				
	475105 EXAM RESERVATION FEES		70.00		105.00
	475108 CERT OF AUTH APPS				100.00
	475109 CERT OF AUTH RENEW		200.00		200.00
	475113 FG EXAM APPLICATION FEES				50.00
	475115 RECIPROCAL LICENSE APPS		300.00		500.00
	Major Account 470000 Total		570.00		955.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.23		188.03
	484500 REIMB NON-GOVT SOURCES		1.71		1.71
	Major Account 480000 Total		88.94		189.74
	Fund 25910 Revenues Total		658.94		1,144.74
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.19		41.12	
	521500 PUBLICATION & PRINT EXP			11.87	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	539500 PURCHASING CARD SUSPENSE	87.26		87.26	
	541100 ACCTG & AUDITING SERVICES	168.00		168.00	
	541200 PURCHASING ASSESSMENT	20.00		20.00	
	542500 ENG & ARCH SERVICES	4,865.75		4,865.75	
	Major Account 520000 Total	5,180.20		9,694.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			424.36	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total			431.36	
	Fund 25910 Expenditures Total	5,180.20		10,125.36	
	Fund 25910 Total	3,841.06-	3,841.06-	71,720.58	71,720.58

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	9,213.23		271,385.50	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	9,213.23		271,844.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,719.02		4,758.78
	Fund 21600 Liabilities Total		4,719.02		4,758.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,940.44
	Fund 21600 Fund Equity Total				276,940.44
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		37,385.00		62,983.31
	Major Account 450000 Total		37,385.00		62,983.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323.70		711.85
	484100 OPERATING DONATIONS & CO		7,500.00		7,500.00
	484500 REIMB NON-GOVT SOURCES		20.51		20.51
	Major Account 480000 Total		7,844.21		8,232.36
	Fund 21600 Revenues Total		45,229.21		71,215.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,131.06		32,043.61	
	511600 PER DIEM PAYMENTS			225.00	
	512100 VACATION LEAVE EXPENSE	3,671.00		6,367.02	
	512200 SICK LEAVE EXPENSE	296.67		723.62	
	512300 HOLIDAY LEAVE EXPENSE			804.94	
	515100 RETIREMENT PLANS EXPENSE	1,205.44		2,990.59	
	515200 FICA EXPENSE	1,073.16		2,755.77	
	515500 HEALTH INSURANCE EXPENSE	3,778.50		7,557.00	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS	2,685.00		2,685.00	
	Major Account 510000 Total	24,840.83		56,189.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61.23		880.05	
	521400 CIO CHARGES	219.43		438.86	
	521412 OCIO-VOICE EXPENSE	152.34		152.34	
	521500 PUBLICATION & PRINT EXP	337.05		1,088.07	
	522100 DUES & SUBSCRIPTION EXP	.99		366.96	

Agency Number 060 NE ETHANOL BOARD
Agency Division
Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	912.98		1,825.96	
	524900 RENT EXP-DEPR SURCHARGE	352.89		705.78	
	531100 OFFICE SUPPLIES EXPENSE			116.65	
	532100 NON-CAPITALIZED EQUIP PU			2,099.00	
	533132 UNIFORMS/CLOTHING			39.76	
	534946 PROMOTIONAL SUPPLIES			2,398.92	
	541100 ACCTG & AUDITING SERVICES	796.00		796.00	
	541200 PURCHASING ASSESSMENT	240.00		240.00	
	555310 COTS LICENSE FEES			911.30	
	559100 OTHER OPERATING EXP	12,179.00		12,179.00	
	Major Account 520000 Total	15,251.91		24,238.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.00		96.00	
	574500 PERSONAL VEHICLE MILEAGE	546.26		546.26	
	Major Account 570000 Total	642.26		642.26	
	Fund 21600 Expenditures Total	40,735.00		81,070.54	
	Fund 21600 Total	49,948.23	49,948.23	352,914.89	352,914.89

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	146,097.38-		106,914.01	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	146,097.38-		107,705.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		154,386.40-		
	Fund 26100 Liabilities Total		154,386.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,523.06
	Fund 26100 Fund Equity Total				72,523.06
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		125,320.20		307,345.14
	Major Account 450000 Total		125,320.20		307,345.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.99		475.54
	485100 FINES FORFEITS & PENALTI				188.31
	486500 MISCELLANEOUS ADJUSTMENT				1,200.14-
	Major Account 480000 Total		208.99		536.29-
	Fund 26100 Revenues Total		125,529.19		306,808.85
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		.46	
	541100 ACCTG & AUDITING SERVICES	397.00		397.00	
	541200 PURCHASING ASSESSMENT	1,845.00		1,845.00	
	554900 OTHER CONTRACTUAL SERVICES	114,997.71		269,384.11	
	Major Account 520000 Total	117,240.17		271,626.57	
	Fund 26100 Expenditures Total	117,240.17		271,626.57	
	Fund 26100 Total	28,857.21-	28,857.21-	379,331.91	379,331.91

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	344.56-		58,470.65	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	344.56-		58,531.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,268.35
	Fund 26210 Fund Equity Total				61,268.35
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				60.00
	475104 LIMITED LIABILITY CO FEE		75.00		125.00
	475201 LS APPLICATION FEE		40.00		80.00
	475203 RECIP APPLICATION FEE		80.00		80.00
	475208 SIT REGISTRATION				20.00
	475209 RECIP REGISTRATION				100.00
	475210 REACTIVE REGISTRATION				220.00
	Major Account 470000 Total		195.00		685.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.98		161.89
	Major Account 480000 Total		73.98		161.89
	Fund 26210 Revenues Total		268.98		846.89
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	475.54		689.37	
	521301 FREIGHT LS SEALS			5.75	
	521400 CIO CHARGES	28.00		56.00	
	521500 PUBLICATION & PRINT EXP			9.04	
	524600 RENT EXPENSE-BUILDINGS	15.00		733.75	
	531101 LS SEALS EXPENSE			27.00	
	541100 ACCTG & AUDITING SERVICES	85.00		85.00	
	541200 PURCHASING ASSESSMENT	10.00		10.00	
	554900 OTHER CONTRACTUAL SERVICES			1,532.72	
	Major Account 520000 Total	613.54		3,148.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			81.00	
	574500 PERSONAL VEHICLE MILEAGE			354.20	
	Major Account 570000 Total			435.20	
	Fund 26210 Expenditures Total	613.54		3,583.83	
	Fund 26210 Total	268.98	268.98	62,115.24	62,115.24

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,381.97-		499,326.00	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			275.00	
	Fund 26310 Assets Total	24,381.97-		501,637.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,958.69-		5,958.69-
	Fund 26310 Liabilities Total		5,958.69-		5,958.69-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				551,166.75
	Fund 26310 Fund Equity Total				551,166.75
Revenues	470000 Revenues - Sales & Charges				
	475101 CPA PERMIT TO PRACTICE		1,750.00		8,050.00
	475102 CPA INACTIVE REGISTRATION		420.00		2,170.00
	475103 CERTIFICATE BY RECIPROCITY				200.00
	475105 INITIAL PERMIT TO PRACTICE		725.00		1,450.00
	475106 PC CERTIFICATE OF REGISTRATION		325.00		550.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		175.00		350.00
	475108 PC FIRM PERMIT TO PRACTICE		200.00		450.00
	475109 LLC FIRM PERMIT TO PRACTICE		150.00		650.00
	475110 LLP FIRM PERMIT TO PRACTICE				250.00
	475112 OFFICE REGISTRATION		175.00		1,000.00
	475113 INITIAL SETUP LLC FIRM PERMIT		50.00		50.00
	475117 STIPULATION & CONSENT ORDER		2,750.00		3,300.00
	475118 REINSTATEMENT ORDER		175.00		175.00
	475120 SOLE PROPRIETOR OFFICE				50.00
	475121 CERTIFICATE BY RECIP. 4 IN 10				200.00
	475200 EXAMINATION FEES		150.00		270.00
	Major Account 470000 Total		7,045.00		19,165.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		660.82		1,396.77
	484500 REIMB NON-GOVT SOURCES		5.88		5.88
	Major Account 480000 Total		666.70		1,402.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		.92		.92
	Major Account 490000 Total		.92		.92
	Fund 26310 Revenues Total		7,712.62		20,568.57

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,015.76		31,928.26	
	511600 PER DIEM PAYMENTS			1,500.00	
	512100 VACATION LEAVE EXPENSE	860.00		1,402.16	
	512200 SICK LEAVE EXPENSE	201.68		959.21	
	512300 HOLIDAY LEAVE EXPENSE			699.34	
	515100 RETIREMENT PLANS EXPENSE	1,054.14		2,620.00	
	515200 FICA EXPENSE	1,010.49		2,658.53	
	515500 HEALTH INSURANCE EXPENSE	2,132.66		4,265.32	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS	1,684.00		1,684.00	
	Major Account 510000 Total	19,958.73		47,753.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	872.06		1,680.94	
	521400 CIO CHARGES	546.30		1,029.72	
	521500 PUBLICATION & PRINT EXP	664.70		838.57	
	521900 AWARDS EXPENSE	365.80		365.80	
	524600 RENT EXPENSE-BUILDINGS	1,739.50		3,479.00	
	524700 RENT EXP-OTHER REAL PROP			118.32	
	524900 RENT EXP-DEPR SURCHARGE	766.80		1,533.60	
	531100 OFFICE SUPPLIES EXPENSE	100.02		285.73	
	541100 ACCTG & AUDITING SERVICES	883.00		883.00	
	541200 PURCHASING ASSESSMENT	115.00		115.00	
	541500 LEGAL SERVICES EXPENSE			225.00	
	548400 TRANSACTION PROCESSING SERVICE			3,640.00	
	554900 OTHER CONTRACTUAL SERVICES			1,395.50	
	Major Account 520000 Total	6,053.18		15,590.18	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			174.39	
	574500 PERSONAL VEHICLE MILEAGE	123.99		620.80	
	Major Account 570000 Total	123.99		795.19	
	Fund 26310 Expenditures Total	26,135.90		64,139.27	
	Fund 26310 Total	1,753.93	1,753.93	565,776.63	565,776.63

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 21175 STATE DNA SAMPLE AND DATABASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	485.18		108,526.83	
	Fund 21175 Assets Total	485.18		108,526.83	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				87,685.99
	Fund 21175 Fund Equity Total				87,685.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		375.00		600.00
	476100 OTHER LIC PERM & FEES				20,025.00
	Major Account 470000 Total		375.00		20,625.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.18		235.84
	Major Account 480000 Total		110.18		235.84
	Fund 21175 Revenues Total		485.18		20,860.84
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			20.00	
	Major Account 520000 Total			20.00	
	Fund 21175 Expenditures Total			20.00	
	Fund 21175 Total	485.18	485.18	108,546.83	108,546.83

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	57,293.93-		425,830.11	
	Fund 26410 Assets Total	57,293.93-		425,830.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57,878.00-		
	Fund 26410 Liabilities Total		57,878.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				394,405.82
	Fund 26410 Fund Equity Total				394,405.82
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				87,976.83
	Major Account 450000 Total				87,976.83
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				123.50
	Major Account 470000 Total				123.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		584.07		1,201.96
	Major Account 480000 Total		584.07		1,201.96
	Fund 26410 Revenues Total		584.07		89,302.29
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			57,878.00	
	Major Account 580000 Total			57,878.00	
	Fund 26410 Expenditures Total			57,878.00	
	Fund 26410 Total	57,293.93-	57,293.93-	483,708.11	483,708.11

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	908,107.35-		1,859,177.38	
	112200 DEPOSITS WITH VENDORS			471.00	
	132100 DUE FROM OTHER FUNDS			800,000.00	
	139901 AR INVOICED (SYSTEM)	1,086.70-			
	Fund 26430 Assets Total	909,194.05-		2,659,648.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		773.18		825.70
	211900 AAI DUE TO VENDOR (SYSTE		37,081.57		56,214.74
	Fund 26430 Liabilities Total		37,854.75		57,040.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,962,099.92
	Fund 26430 Fund Equity Total				1,962,099.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,875.26		5,081.52
	486500 MISCELLANEOUS ADJUSTMENT				1,005.56
	Major Account 480000 Total		2,875.26		6,087.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,304,012.75
	Major Account 490000 Total				2,304,012.75
	Fund 26430 Revenues Total		2,875.26		2,310,099.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	327,288.71		655,460.78	
	511101 PERM SALARIES-CE ASSISTED MOVE	101.97		9,856.64-	
	511102 PERM SALARIES-TRF ASSISTED MOV	1,243.06-		5,747.72-	
	511300 OVERTIME PAYMENTS	23,907.24		74,305.13	
	511500 SHIFT DIFFERENTIAL PYMT	1.08		3.42	
	511800 COMPENSATORY TIME PAID	6,366.33		15,006.71	
	511900 SUPPLEMENTAL	6,001.07		11,497.34	
	512100 VACATION LEAVE EXPENSE	31,465.65		87,374.95	
	512200 SICK LEAVE EXPENSE	8,945.78		29,517.54	
	512300 HOLIDAY LEAVE EXPENSE	558.85-		16,476.75	
	512400 MILITARY LEAVE EXPENSE	5,139.28		6,447.98	
	512500 FUNERAL LEAVE EXPENSE	455.74		2,581.27	
	515100 RETIREMENT PLANS EXPENSE	84,979.58		147,175.17	
	515200 FICA EXPENSE	7,774.03		18,031.61	
	515400 LIFE & ACCIDENT INS EXP	469.47		927.93	

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	79,536.30		151,256.01	
	516500 WORKERS COMP PREMIUMS	77,496.38		77,496.38	
	Major Account 510000 Total	658,126.70		1,277,954.61	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13,482.22		38,182.12	
	521402 CIO CHARGES IT	11,351.92		11,351.92	
	521500 PUBLICATION & PRINT EXP	115.20		115.20	
	521900 AWARDS EXPENSE	119.23		357.69	
	522100 DUES & SUBSCRIPTION EXP	1,121.57		1,121.57	
	522200 CONFERENCE REGISTRATION	1,930.00		472.00-	
	523201 NATURAL GAS	25.56		56.61	
	523202 ELECTRICITY	3,735.28		7,278.86	
	523203 WATER	50.75		154.49	
	523204 SEWER			58.73	
	523207 PROPANE			12.18-	
	524600 RENT EXPENSE-BUILDINGS	3,096.56		6,193.12	
	525500 RENT EXP-OTHER PERS PROP	32.98		573.80	
	526100 REP & MAINT-REAL PROPERT	1,251.00		1,591.73	
	527200 REP & MAINT-MOTOR VEHICL	15,946.40		32,932.15	
	527600 REP & MAINT-HOUSE/INST E			24.33	
	527800 REP & MAINT-OTHER PROPER	69.00		323.00	
	531100 OFFICE SUPPLIES EXPENSE	267.53		267.53	
	531200 IT SUPPLIES			423.52	
	532100 NON-CAPITALIZED EQUIP PU	698.16		698.16	
	532200 PERSONAL COMPUTING EQUIPMENT	21.84		80.90	
	532240 DATA STORAGE EQUIP			21.43	
	532270 WIRELESS PHONE EQUIP	9.99		9.99	
	532280 VIDEO EQUIP	325.91		3,940.19	
	532290 RADIO EQUIP			1,554.30	
	533100 HOUSEHOLD & INSTIT EXP	299.02		368.32	
	533101 UNIFORMS	2,241.69		12,488.99	
	533900 FOOD EXPENSE	362.36		619.37	
	534800 CONST & MAINT SUP EXP	1,703.75		1,796.14	
	534947 LAW ENFORCEMENT SUPPLIES	1,452.25		4,184.29	
	535100 MEDICAL SUPPLIES	493.00		493.00	
	538100 VEHICLE & EQUIP SUP EXP	3,403.91		9,079.27	
	538101 GASOLINE	25,812.51		48,349.56	
	541100 ACCTG & AUDITING SERVICES	16,202.91		16,202.91	
	544900 DENTAL SERVICES	951.00-			

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				
	547100 EDUCATIONAL SERVICES			246.71	
	547500 MAILING SERVICES	264.01		924.46	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			230.00	
	548600 PEST CONTROL	110.00		110.00	
	548700 REFUSE/RECYCLING	175.36		363.04	
	549100 LAUNDRY SERVICES	434.49		868.98	
	549200 JANITORIAL/SECURITY SRVS	7,798.10		9,190.10	
	554900 OTHER CONTRACTUAL SERVICES	1,330.00		2,281.00	
	556100 INSURANCE EXPENSE	61,383.33		61,383.33	
	Major Account 520000 Total	176,166.79		276,006.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,036.57		1,036.57	
	Major Account 570000 Total	1,036.57		1,036.57	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	114,594.00		114,594.00	
	Major Account 580000 Total	114,594.00		114,594.00	
	Fund 26430 Expenditures Total	949,924.06		1,669,591.81	
	Fund 26430 Total	40,730.01	40,730.01	4,329,240.19	4,329,240.19

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	15,967.37		1,478,880.67	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	132900 NSF ITEMS SUSPENSE			45.25	
	139901 AR INVOICED (SYSTEM)	15,907.75-		131,217.20	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,989.75	
	Fund 26440 Assets Total	59.62		1,743,282.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,640.46		17,915.08
	Fund 26440 Liabilities Total		12,640.46		17,915.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,751,447.25
	Fund 26440 Fund Equity Total				1,751,447.25
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				9.42
	Major Account 450000 Total				9.42
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				125.58
	473300 VEHICLE TITLE FEES		33,470.34		64,209.63
	473900 OTHER VEHICLE FEES		290.00		620.00
	474100 GENERAL BUSINESS FEES		164,332.20		342,711.30
	476100 OTHER LIC PERM & FEES		269.00		1,293.00
	Major Account 470000 Total		198,361.54		408,959.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,945.36		4,123.89
	486600 CREDIT CARD CLEARING		140,430.00		284,917.00
	Major Account 480000 Total		142,375.36		289,040.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				122,494.75
	Major Account 490000 Total				122,494.75
	Fund 26440 Revenues Total		340,736.90		820,504.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	145,440.70		381,353.20	
	511200 TEMPORARY SALARIES-WAGE	3,557.40		5,996.76	
	511300 OVERTIME PAYMENTS	5,704.64		13,546.53	

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				
	511800 COMPENSATORY TIME PAID	1,442.07		6,656.83	
	511900 SUPPLEMENTAL	747.74		1,447.98	
	512100 VACATION LEAVE EXPENSE	19,029.41		33,469.02	
	512200 SICK LEAVE EXPENSE	3,827.05		12,909.43	
	512300 HOLIDAY LEAVE EXPENSE			10,465.83	
	512800 ADMINISTRATIVE LEAVE EXP	1,477.62		4,564.98	
	515100 RETIREMENT PLANS EXPENSE	15,164.14		38,256.42	
	515200 FICA EXPENSE	10,076.02		27,735.86	
	515400 LIFE & ACCIDENT INS EXP	62.81		121.64	
	515500 HEALTH INSURANCE EXPENSE	43,198.44		91,299.17	
	Major Account 510000 Total	249,728.04		627,823.65	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,797.18		24,636.55	
	521402 CIO CHARGES IT	17,229.68		17,229.68	
	521500 PUBLICATION & PRINT EXP	50.00		150.00	
	522200 CONFERENCE REGISTRATION	459.00		459.00	
	523201 NATURAL GAS	81.09		282.87	
	523202 ELECTRICITY	1,301.51		2,186.79	
	524600 RENT EXPENSE-BUILDINGS	13,620.92		27,241.84	
	531100 OFFICE SUPPLIES EXPENSE	4,401.18		4,831.96	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	532200 PERSONAL COMPUTING EQUIPMENT	65.07		65.07	
	532250 NETWORKING EQUIP			286.30	
	533100 HOUSEHOLD & INSTIT EXP	167.65		167.65	
	534900 MISCELLANEOUS SUP EXP			40.00	
	534947 LAW ENFORCEMENT SUPPLIES	185.13		185.13	
	542100 SOS TEMP SERV - PERSONNEL	106.36		106.36	
	545000 LABORATORY SERVICES	420.00		420.00	
	548600 PEST CONTROL			33.00	
	548700 REFUSE/RECYCLING	45.84		45.84	
	555310 COTS LICENSE FEES	352.64		15,477.64	
	559100 OTHER OPERATING EXP	35,709.50		35,709.50	
	Major Account 520000 Total	77,992.75		129,897.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	290.45		290.45	
	Major Account 570000 Total	290.45		290.45	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	25,306.50		88,572.75	
	Major Account 580000 Total	25,306.50		88,572.75	
	Fund 26440 Expenditures Total	353,317.74		846,584.03	
	Fund 26440 Total	353,377.36	353,377.36	2,589,866.90	2,589,866.90

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	53,946.34-		930,035.55	
	Fund 26450 Assets Total	53,946.34-		930,035.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,617.00-		
	Fund 26450 Liabilities Total		40,617.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				957,226.97
	Fund 26450 Fund Equity Total				957,226.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,203.98		2,558.31
	Major Account 480000 Total		1,203.98		2,558.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		31,253.68		56,654.27
	Major Account 490000 Total		31,253.68		56,654.27
	Fund 26450 Revenues Total		32,457.66		59,212.58
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	45,787.00		86,404.00	
	Major Account 580000 Total	45,787.00		86,404.00	
	Fund 26450 Expenditures Total	45,787.00		86,404.00	
	Fund 26450 Total	8,159.34-	8,159.34-	1,016,439.55	1,016,439.55

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	84,130.13-		1,724,483.96	
	Fund 26460 Assets Total	84,130.13-		1,724,483.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,439.17		63,761.00
	Fund 26460 Liabilities Total		27,439.17		63,761.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,804,112.35
	Fund 26460 Fund Equity Total				1,804,112.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		59,714.98		63,727.28
	Major Account 460000 Total		59,714.98		63,727.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,240.46		4,901.85
	Major Account 480000 Total		2,240.46		4,901.85
	Fund 26460 Revenues Total		61,955.44		68,629.13
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			3,067.00	
	521402 CIO CHARGES IT	3,101.00		3,101.00	
	522200 CONFERENCE REGISTRATION	92,400.00		92,400.00	
	524600 RENT EXPENSE-BUILDINGS	32,500.00		65,000.00	
	532200 PERSONAL COMPUTING EQUIPMENT	14,180.80		14,180.80	
	532260 VOICE EQUIP			657.86	
	532280 VIDEO EQUIP			747.70	
	533101 UNIFORMS			492.00	
	534947 LAW ENFORCEMENT SUPPLIES	25,480.00		26,435.63	
	547500 MAILING SERVICES			73.59	
	555340 COTS MAINTENANCE	5,625.00		5,625.00	
	Major Account 520000 Total	173,286.80		211,780.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	185.94		185.94	
	575100 MISC TRAVEL EXPENSE	52.00		52.00	
	Major Account 570000 Total	237.94		237.94	
	Fund 26460 Expenditures Total	173,524.74		212,018.52	
	Fund 26460 Total	89,394.61	89,394.61	1,936,502.48	1,936,502.48

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26461 PUBLIC SAFETY CASH FD - TREAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,114.47		310,293.60	
	Fund 26461 Assets Total	10,114.47		310,293.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				299,748.51
	Fund 26461 Fund Equity Total				299,748.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,743.85		9,743.85
	Major Account 460000 Total		9,743.85		9,743.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		370.62		801.24
	Major Account 480000 Total		370.62		801.24
	Fund 26461 Revenues Total		10,114.47		10,545.09
	Fund 26461 Total	10,114.47	10,114.47	310,293.60	310,293.60

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26470 CLEIN CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,407.58-		1,669,753.39	
	139901 AR INVOICED (SYSTEM)	88.00-		9,831.25	
	139902 AR DEPOSIT CLEARING (SYSTEM)			18,759.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			1,277.50-	
	Fund 26470 Assets Total	21,495.58-		1,697,066.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,014.14-		21,159.93
	Fund 26470 Liabilities Total		5,014.14-		21,159.93
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,714,343.96
	Fund 26470 Fund Equity Total				1,714,343.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		42,384.37		86,482.66
	Major Account 470000 Total		42,384.37		86,482.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,085.90		4,544.36
	Major Account 480000 Total		2,085.90		4,544.36
	Fund 26470 Revenues Total		44,470.27		91,027.02
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	20,669.79		63,616.70	
	521402 CIO CHARGES IT	21,159.93		21,159.93	
	542100 SOS TEMP SERV - PERSONNEL	4,121.99		8,488.14	
	554900 OTHER CONTRACTUAL SERVICES	15,000.00		15,000.00	
	555340 COTS MAINTENANCE			5,000.00	
	555440 CUSTOMIZED MAINTENANCE			16,200.00	
	Major Account 520000 Total	60,951.71		129,464.77	
	Fund 26470 Expenditures Total	60,951.71		129,464.77	
	Fund 26470 Total	39,456.13	39,456.13	1,826,530.91	1,826,530.91

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	271,650.87		2,973,543.18	
	Fund 26485 Assets Total	271,650.87		2,973,543.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		102,126.27		251,021.27
	Fund 26485 Liabilities Total		102,126.27		251,021.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,483,646.00
	Fund 26485 Fund Equity Total				2,483,646.00
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		318,333.33		636,666.66
	Major Account 450000 Total		318,333.33		636,666.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,197.87		8,395.21
	Major Account 480000 Total		3,197.87		8,395.21
	Fund 26485 Revenues Total		321,531.20		645,061.87
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			86,457.01	
	521401 MASTER LEASE	64,667.08		129,334.16	
	521402 CIO CHARGES IT	86,309.06		86,309.06	
	532250 NETWORKING EQUIP			76.33	
	532280 VIDEO EQUIP			1,622.99	
	533101 UNIFORMS			1,318.50	
	534947 LAW ENFORCEMENT SUPPLIES	795.79		795.79	
	547500 MAILING SERVICES			37.45	
	555440 CUSTOMIZED MAINTENANCE			100,000.00	
	Major Account 520000 Total	151,771.93		405,951.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	234.67		234.67	
	Major Account 570000 Total	234.67		234.67	
	Fund 26485 Expenditures Total	152,006.60		406,185.96	
	Fund 26485 Total	423,657.47	423,657.47	3,379,729.14	3,379,729.14

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	237,435.06		639,324.89	
	112200	DEPOSITS WITH VENDORS			314.00	
	139901	AR INVOICED (SYSTEM)	18,819.77-		35,823.42	
		Fund 46410 Assets Total	218,615.29		675,462.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		93,229.06-		151,023.95
	215100	DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		93,229.06-		1,061,023.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				591,910.22-
		Fund 46410 Fund Equity Total				591,910.22-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		797,201.70		1,239,737.31
	461500	OP GRANTS - STATE AGENCI		269,602.61		358,546.54
		Major Account 460000 Total		1,066,804.31		1,598,283.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		328.05		1,007.50
	486500	MISCELLANEOUS ADJUSTMENT		2,745.16		2,745.16
		Major Account 480000 Total		3,073.21		3,752.66
		Fund 46410 Revenues Total		1,069,877.52		1,602,036.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	226,585.01		510,797.79	
	511300	OVERTIME PAYMENTS	46,041.37		130,807.99	
	511400	ON CALL PAY	727.55		1,839.05	
	511500	SHIFT DIFFERENTIAL PYMT	6.12		19.38	
	511800	COMPENSATORY TIME PAID	3,750.76		2,595.02	
	511900	SUPPLEMENTAL	2,001.09		4,062.10	
	512100	VACATION LEAVE EXPENSE	32,763.63		68,384.07	
	512200	SICK LEAVE EXPENSE	5,611.52		10,129.49	
	512300	HOLIDAY LEAVE EXPENSE	127.99-		12,323.62	
	512400	MILITARY LEAVE EXPENSE	2,444.32		2,510.74	
	512500	FUNERAL LEAVE EXPENSE			1,133.87	
	515100	RETIREMENT PLANS EXPENSE	32,639.45		74,068.37	
	515200	FICA EXPENSE	11,239.23		28,385.80	
	515400	LIFE & ACCIDENT INS EXP	149.04		304.07	
	515500	HEALTH INSURANCE EXPENSE	53,142.33		109,839.28	

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				
	Major Account 510000 Total	416,973.43		957,200.64	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,330.41		4,214.54	
	521402 CIO CHARGES IT	375.50		375.50	
	521500 PUBLICATION & PRINT EXP	652.80		652.80	
	522200 CONFERENCE REGISTRATION	1,684.36		2,684.36	
	523201 NATURAL GAS	5.24		15.68	
	523202 ELECTRICITY	185.62		323.95	
	523203 WATER			50.05	
	523204 SEWER			55.46	
	524600 RENT EXPENSE-BUILDINGS	1,911.06		3,822.12	
	527200 REP & MAINT-MOTOR VEHICL	2,719.80		6,872.66	
	527800 REP & MAINT-OTHER PROPER	391.00		391.00	
	531100 OFFICE SUPPLIES EXPENSE	742.19		742.19	
	532200 PERSONAL COMPUTING EQUIPMENT	1,003.88-		5,122.30	
	532240 DATA STORAGE EQUIP	1,109.97		1,231.40	
	532260 VOICE EQUIP			738.00	
	532280 VIDEO EQUIP			.06-	
	533101 UNIFORMS	663.01		5,680.44	
	534800 CONST & MAINT SUP EXP			82.62	
	534947 LAW ENFORCEMENT SUPPLIES	2,245.75		3,144.75	
	537100 LABORATORY SUP EXP			1,051.75	
	538101 GASOLINE	3,808.26		7,170.89	
	542100 SOS TEMP SERV - PERSONNEL	18,208.91		27,668.10	
	547100 EDUCATIONAL SERVICES	5,998.00		7,396.03	
	547500 MAILING SERVICES	263.93		760.77	
	554100 DATA SERVICES	330.00		990.00	
	554900 OTHER CONTRACTUAL SERVICES	227,791.00		263,663.00	
	555310 COTS LICENSE FEES	1,755.00-		1,755.00-	
	555340 COTS MAINTENANCE	18,000.00		18,000.00	
	Major Account 520000 Total	285,657.93		361,145.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,824.72		1,824.72	
	572100 COMMERCIAL TRANSPORTATIO	476.40-		476.40-	
	Major Account 570000 Total	1,348.32		1,348.32	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	15,988.00		15,988.00	

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,257.17	
	587550 IT PROJECTS IN PROGRESS			63,266.25-	
	Major Account 580000 Total	15,988.00		44,021.08-	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	38,065.49		120,014.75	
	Major Account 590000 Total	38,065.49		120,014.75	
	Fund 46410 Expenditures Total	758,033.17		1,395,687.93	
	Fund 46410 Total	976,648.46	976,648.46	2,071,150.24	2,071,150.24

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	95,551.15-		1,292,811.10	
	139901 AR INVOICED (SYSTEM)	5,923.34-		9,320.81	
	Fund 56400 Assets Total	101,474.49-		1,302,131.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,700.00		2,700.00
	211900 AAI DUE TO VENDOR (SYSTE		944.45		1,516.33
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		3,644.45		24,216.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,281,989.84
	Fund 56400 Fund Equity Total				1,281,989.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		444.09		912.94
	472100 SALE OF SUP & MAT		359.00		434.00
	Major Account 470000 Total		803.09		1,346.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,710.76		3,743.09
	Major Account 480000 Total		1,710.76		3,743.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				217,297.00
	Major Account 490000 Total				217,297.00
	Fund 56400 Revenues Total		2,513.85		222,387.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,640.61		118,753.22	
	511300 OVERTIME PAYMENTS	866.00		2,233.71	
	511500 SHIFT DIFFERENTIAL PYMT	873.30		2,286.45	
	511800 COMPENSATORY TIME PAID	1,270.97		3,897.15	
	511900 SUPPLEMENTAL	100.00		200.00	
	512100 VACATION LEAVE EXPENSE	3,069.06		9,577.61	
	512200 SICK LEAVE EXPENSE	1,571.33		3,387.07	
	512300 HOLIDAY LEAVE EXPENSE			2,874.46	
	512400 MILITARY LEAVE EXPENSE			389.76	
	512500 FUNERAL LEAVE EXPENSE	636.80		636.80	
	515100 RETIREMENT PLANS EXPENSE	5,261.54		12,333.71	
	515200 FICA EXPENSE	3,717.61		9,293.24	
	515500 HEALTH INSURANCE EXPENSE	13,667.26		27,018.60	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	16,315.03		16,315.03	
	Major Account 510000 Total	98,989.51		209,196.81	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			5,111.96	
	521402 CIO CHARGES IT	1,516.33		1,516.33	
	526100 REP & MAINT-REAL PROPERT	342.50		342.50	
	531100 OFFICE SUPPLIES EXPENSE	2,913.62		3,129.62	
	532240 DATA STORAGE EQUIP	219.98		219.98	
	532280 VIDEO EQUIP	188.22		188.22	
	533101 UNIFORMS	136.00		280.22	
	534800 CONST & MAINT SUP EXP			571.88	
	534900 MISCELLANEOUS SUP EXP			20.00	
	534947 LAW ENFORCEMENT SUPPLIES	2.23		2.23	
	538101 GASOLINE	440.02		528.97	
	542100 SOS TEMP SERV - PERSONNEL	2,737.92		5,193.12	
	547500 MAILING SERVICES	16.99		29.98	
	556100 INSURANCE EXPENSE	129.47		129.47	
	Major Account 520000 Total	8,643.28		17,264.48	
	Fund 56400 Expenditures Total	107,632.79		226,461.29	
	Fund 56400 Total	6,158.30	6,158.30	1,528,593.20	1,528,593.20

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	21.75		17,635.61	
	Fund 46510 Assets Total	21.75		17,635.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,588.60
	Fund 46510 Fund Equity Total				17,588.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.75		47.01
	Major Account 480000 Total		21.75		47.01
	Fund 46510 Revenues Total		21.75		47.01
	Fund 46510 Total	21.75	21.75	17,635.61	17,635.61

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	212,415.97-		773,028.13	
	132100 DUE FROM OTHER FUNDS			170,000.00	
	Fund 51650 Assets Total	212,415.97-		943,028.13	
Liabilities	200000 Liabilities				
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total				.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,423,040.71
	Fund 51650 Fund Equity Total				1,423,040.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,359.43		3,199.68
	484500 REIMB NON-GOVT SOURCES		91.27		91.27
	Major Account 480000 Total		1,450.70		3,290.95
	Fund 51650 Revenues Total		1,450.70		3,290.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115,023.35		283,999.09	
	511300 OVERTIME PAYMENTS	30.24		1,040.60	
	511800 COMPENSATORY TIME PAID			76.01	
	512100 VACATION LEAVE EXPENSE	9,917.09		21,926.31	
	512200 SICK LEAVE EXPENSE	1,932.35		3,324.58	
	512300 HOLIDAY LEAVE EXPENSE			6,343.69	
	512500 FUNERAL LEAVE EXPENSE			420.00	
	515100 RETIREMENT PLANS EXPENSE	9,502.59		23,746.79	
	515200 FICA EXPENSE	9,099.37		23,037.40	
	515500 HEALTH INSURANCE EXPENSE	21,299.48		42,599.15	
	516300 EMPLOYEE ASSISTANCE PRO			333.72	
	516500 WORKERS COMP PREMIUMS	11,663.76		11,663.76	
	Major Account 510000 Total	178,468.23		418,511.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.32-		99.90	
	521400 CIO CHARGES	4,971.83		5,261.69	
	521430 OCIO-SOFTWARE NON CAP	72.60		72.60	
	521432 OCIO - ECM CHARGES	13,029.92		13,029.92	
	521450 OCIO-IT CONSULTING	3,584.60		3,584.60	
	521500 PUBLICATION & PRINT EXP	2,251.42		2,605.75	
	521900 AWARDS EXPENSE			209.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	2,424.50-		6,155.99	
	522201 TRAINING REGISTRATION			1,080.00	
	524600 RENT EXPENSE-BUILDINGS	5,692.98		11,385.96	
	524900 RENT EXP-DEPR SURCHARGE	2,509.56		5,019.12	
	531100 OFFICE SUPPLIES EXPENSE	331.24		886.05	
	531200 IT SUPPLIES			103.18	
	534900 MISCELLANEOUS SUP EXP			7.00	
	541100 ACCTG & AUDITING SERVICES	4,490.00		4,490.00	
	541200 PURCHASING ASSESSMENT	680.00		680.00	
	542100 SOS TEMP SERV - PERSONNEL			9,725.61	
	555510 SAAS SUBSCRIPTION FEES	134.55		134.55	
	559100 OTHER OPERATING EXP	79.56		194.31	
	Major Account 520000 Total	35,398.44		64,725.23	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			67.48	
	Major Account 570000 Total			67.48	
	Fund 51650 Expenditures Total	213,866.67		483,303.81	
	Fund 51650 Total	1,450.70	1,450.70	1,426,331.94	1,426,331.94

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51651 SHARED SERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	119,069.38		298,111.82	
	139901 AR INVOICED (SYSTEM)	184,986.81-		33,731.07	
	Fund 51651 Assets Total	65,917.43-		331,842.89	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				170,000.00
	Fund 51651 Liabilities Total				170,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				81,115.71
	Fund 51651 Fund Equity Total				81,115.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				227,539.86
	Major Account 470000 Total				227,539.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.44		689.97
	Major Account 480000 Total		251.44		689.97
	Fund 51651 Revenues Total		251.44		228,229.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,391.64		93,681.33	
	511800 COMPENSATORY TIME PAID	192.72		192.72	
	512100 VACATION LEAVE EXPENSE	3,287.46		5,352.44	
	512200 SICK LEAVE EXPENSE	201.07		513.29	
	512300 HOLIDAY LEAVE EXPENSE			2,003.61	
	515100 RETIREMENT PLANS EXPENSE	3,000.72		7,618.60	
	515200 FICA EXPENSE	2,839.91		7,304.21	
	515500 HEALTH INSURANCE EXPENSE	8,150.58		16,817.56	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS	3,789.26		3,789.26	
	Major Account 510000 Total	57,853.36		137,359.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.29		159.81	
	521400 CIO CHARGES	1,907.30		1,907.30	
	521410 OCIO-EQUIP LEASING	170.00		170.00	
	521432 OCIO - ECM CHARGES	4,103.51		4,103.51	
	521500 PUBLICATION & PRINT EXP	641.78		641.78	
	522201 TRAINING REGISTRATION			480.00	
	524600 RENT EXPENSE-BUILDINGS	920.75		1,841.50	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51651 SHARED SERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	352.33		704.66	
	555510 SAAS SUBSCRIPTION FEES	134.55		134.55	
	Major Account 520000 Total	8,315.51		10,143.11	
	Fund 51651 Expenditures Total	66,168.87		147,502.65	
	Fund 51651 Total	251.44	251.44	479,345.54	479,345.54

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	845,757.19-		20,279,468.06-	
	139901 AR INVOICED (SYSTEM)	1,096,043.13		1,131,121.45	
	Fund 40000 Assets Total	250,285.94		19,148,346.61-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,624,989.99		4,769,466.40
	211900 AAI DUE TO VENDOR (SYSTE		4,272,924.60		7,628,678.22
	Fund 40000 Liabilities Total		5,897,914.59		12,398,144.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,727,005.77-
	Fund 40000 Fund Equity Total				17,727,005.77-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		216,497,217.93		450,376,564.39
	Major Account 460000 Total		216,497,217.93		450,376,564.39
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		50.00		50.00
	Major Account 470000 Total		50.00		50.00
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		506.84		506.84
	Major Account 480000 Total		506.84		506.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,198.22		5,198.22
	Major Account 490000 Total		5,198.22		5,198.22
	Fund 40000 Revenues Total		216,502,972.99		450,382,319.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,685,634.34		19,796,739.33	
	511200 TEMPORARY SALARIES-WAGE	976,714.65		2,212,900.46	
	511300 OVERTIME PAYMENTS	36,908.19		77,474.07	
	511400 ON CALL PAY	11,157.05		22,324.52	
	511500 SHIFT DIFFERENTIAL PYMT	36.00		82.80	
	511600 Per Diem Expense	560.00		560.00	
	511700 EMPLOYEE BONUSES			200.00	
	511800 COMPENSATORY TIME PAID	13,928.83		33,550.92	
	511900 SUPPLEMENTAL	210.00		520.00	
	512100 VACATION LEAVE EXPENSE	468,393.86		1,105,222.24	
	512200 SICK LEAVE EXPENSE	262,879.44		606,408.08	

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				
	512300 HOLIDAY LEAVE EXPENSE	6,525.85		326,786.78	
	512400 MILITARY LEAVE EXPENSE	693.39		3,006.73	
	512500 FUNERAL LEAVE EXPENSE	17,478.00		40,790.51	
	512600 CIVIL LEAVE EXPENSE	1,292.34		1,905.57	
	512700 INJURY LEAVE EXPENSE	120.94		265.51	
	512800 ADMINISTRATIVE LEAVE EXP	9,267.42		23,327.01	
	512900 UNION ACTIVITY EXPENSE			9.94	
	515100 RETIREMENT PLANS EXPENSE	556,090.68		1,347,547.11	
	515200 FICA EXPENSE	534,989.42		1,321,087.88	
	515400 LIFE & ACCIDENT INS EXP	874.26		1,929.02	
	515500 HEALTH INSURANCE EXPENSE	1,638,600.44		3,256,303.92	
	515900 EMPLOYEE BENEFITS EXP-UN	637,463.30		1,305,069.70	
	516200 TUITION ASSISTANCE	1,058.75		1,058.75	
	516300 EMPLOYEE ASSISTANCE PRO			475.86	
	516500 WORKERS COMP PREMIUMS	36,171.89		56,799.10	
	519100 OTHER PERSONAL SERV EXP	23.10-		306.20-	
	519300 LEAVE WITHOUT PAY	3.80		3.80	
	Major Account 510000 Total	13,897,029.74		31,542,043.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE 110	33,559.64		48,541.80	
	521200 COM EXPENSE - VOICE/DATA	106,678.42		146,083.14	
	521300 FREIGHT EXPENSE	9,449.22		513,092.67	
	521400 OCIO EXPENSE 110	159,232.79		364,262.97	
	521412 CIO - COMMUNICATIONS	622.68		622.68	
	521420 CIO - COMPUTING	770,119.04		1,486,668.23	
	521430 CIO SITE SUPPORT	84,356.73		150,547.50	
	521440 CIO - SOFTWARE	94,343.62		145,058.12	
	521455 CIO HARDWARE LEASE	646.50		1,242.00	
	521460 CIO - ECM	.20		.20	
	521470 CIO - PERSONNEL	332,526.77		677,937.05	
	521480 CIO - CONTRACT	987,276.73		1,971,977.96	
	521500 PUBLICATION & PRINT EXP	117,703.22		161,942.22	
	521900 AWARDS EXPENSE	3,605.00		8,805.00	
	522100 DUES & SUBSCRIPTION EXP	260,675.58		274,117.53	
	522200 CONFERENCE REGISTRATION	24,986.40		44,085.19	
	522300 WARDS OF THE STATE EXP	4,371.55		4,371.55	
	522400 SUBSISTENCE	3,352.77-		3,352.77-	
	522600 JOB APPLICANT EXPENSE			636.99	
	522800 E-COMMERCE OPER EXP	12,065.93		32,128.09	

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				
	522900 EMPLOYEE PARKING EXP	331.20		648.00	
	523202 ELECTRICITY	797.31		1,379.85	
	523203 WATER	12.92		12.92	
	523204 SEWER	32.67		32.67	
	524600 RENT EXPENSE-BUILDINGS	384,429.26		780,890.94	
	524700 RENT EXP-OTHER REAL PROP	998.76		8,320.76	
	525100 RENT EXP-OFFICE EQUIP	110.95		317.77	
	525500 RENT EXP-OTHER PERS PROP	1,383.11		2,026.01	
	526100 REP & MAINT-REAL PROPERT	8,599.79		23,474.04	
	527100 REP&MAINT-OFF EQUIP 110	2,386.29		3,837.28	
	527200 REP & MAINT-MOTOR VEHICL	1,615.25		1,634.45	
	527300 REP & MAINT-MEDICAL EQUI	26,731.43		63,515.62	
	527400 REP & MAINT-DATA PROC	5,500.00-			
	527500 REP & MAINT-COMM EQUIP			12,150.00	
	527600 REP & MAINT-HOUSE/INST E	7,488.52		15,787.28	
	527800 REP & MAINT-OTHER PROPER	138.25		9,179.36	
	527900 PERSONAL COMPUT EQUIP R & M	360.00		743.00	
	527910 SERVER REPAIR & MAINT	2,153.62		2,153.62	
	531100 OFFICE SUPPLIES EXPENSE	127,862.29		138,921.88	
	531200 IT SUPPLIES	2,077.36		2,066.91	
	532100 NON-CAPITALIZED EQUIP PU	224,464.14		291,258.58	
	532200 PERSONAL COMP EQUIP 110	18,958.98		33,270.85	
	532240 DATA STORAGE EQUIP	9,764.88		9,764.88	
	532260 VOICE EQUIP	438.73		438.73	
	533100 HOUSEHOLD & INSTIT EXP	25,380.38		27,583.40	
	533900 FOOD EXPENSE	1,602.37		10,731.80	
	534500 AGRICULTURAL SUPPLIES EX	3,295.17		5,521.00	
	534600 ED & RECREATIONAL SUP EX	60,807.76		96,677.54	
	534800 CONST & MAINT SUP EXP	3,315.92		3,626.53	
	534900 MISCELLANEOUS SUP EXP	4,113.90		4,158.90	
	534901 DATA PROCESSING SUPPLIES	30,972.36		37,977.24	
	534948 AG SAMPLES	41.31		397.44	
	535100 MEDICAL SUPPLIES	47,922.46		55,304.31	
	537100 LABORATORY SUP EXP	768,875.08		1,328,554.91	
	538100 VEHICLE & EQUIP SUP EXP	541.83		541.83	
	538182 GAS EXPENSE	47.69		79.46	
	539100 INDIRECT COST ALLOWANCE	5,718,614.01		6,159,560.08	
	539101 COST ALLOCATION OVERHEAD	3,534,511.61		3,534,511.61	
	541100 ACCTG & AUDITING SERVICES	54,062.54		131,534.52	

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				
	541200 Purchasing Assessment	3,631.82		3,631.82	
	541500 LEGAL SERVICES EXPENSE	2,867.21		14,763.31	
	541700 LEGAL RELATED EXPENSE	10,305.63		11,568.40	
	541800 LEGAL EXP-EMPLOYEE REIMBU	121.29		121.29	
	542100 SOS TEMP SERV - PERSONNEL	109,327.77		149,932.05	
	543100 IT CONSULTING-APPLICATIONS	83,617.28		425,440.29	
	543200 IT CONSULTING-HW/SW SUPP	157,445.02		399,201.23	
	543300 IT CONSULTING-OTHER	4,544,262.69		20,661,555.55	
	543301 IT CONSULTING-OTH>25000			288,010.98	
	543500 MGT CONSULTANT SERVICES	575,177.43		2,423,772.65	
	543600 MEDICAL REVIEW CONSULTING	184,672.27		324,769.78	
	545000 LABORATORY SERVICES	85,715.71		1,461,682.10	
	545200 MEDICAL ASSESSMENT SERV	123,370.23		217,409.51	
	546900 OTHER MEDICAL SERVICES	2,167.46		2,167.46	
	547100 EDUCATIONAL SERVICES	356,910.15		660,602.67	
	547101 EDUCATIONAL SRVCS>25000	100,429.23		145,475.59	
	547300 INTERPRETER SERVICES-SW	4,193.57		7,666.68	
	547444 TRANS LIVING W/ PROG	50,490.00		73,170.00	
	547446 Halfway House			2,144.00	
	547500 MAILING SERVICES	1,659.65		1,659.65	
	547906 VERIFICATIONS	45,523.95		45,523.95	
	547909 PATERNITY ACKNOWLEDGEMENTS	2,369.40		12,427.80	
	548400 TRANSACTION PROCESSING SERVICE	99,194.80		203,780.49	
	548401 TRANSACTION PROC >25000	49,742.40		52,987.92	
	548700 Refuse/Recycling	20.48		56.77	
	549100 LAUNDRY SERVICES	34.69		51.71	
	549200 JANITORIAL/SECURITY SRVS	5,756.49		11,099.12	
	550101 ADMINISTRATIVE SUBGRANTS	1,183,202.72		1,680,578.43	
	554100 DATA SERVICES	89.34		267.96	
	554120 WIRELESS PHONE SERVICES	90.83		181.66	
	554130 VIDEO SERVICES	1,999.99		10,247.69	
	554900 OTHER CONTRACTUAL SERVICES	1,628,488.96		2,700,399.92	
	554901 CONTRACTED SVCS - SAL REIMB	4,303.55		665,007.70	
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00		50.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,506,757.32		3,538,260.83	
	554931 DRIVERS / READERS	636.25		895.34	
	555100 DATA PROC SOFTW LIC FEE	55,137.35		70,803.69	
	555200 SOFTWARE - NEW PURCHASES	41,512.74		46,336.49	
	555310 COTS LICENSE FEES	2,300.65		4,982.61	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE	35,625.00		66,552.17	
	555441 CUSTOMIZED MAINTENANCE>25000	24,800.00		28,987.50	
	555510 SAAS SUBSCRIPTION FEES	64,594.43		165,255.07	
	555511 DATA SOFT LIC>25,000			12,665.00	
	556100 INSURANCE EXPENSE	4,804.30		4,804.30	
	556300 SURETY & NOTARY BONDS	11.84		11.84	
	559100 OTHER OPERATING EXP	5,200.53		32,193.61	
	559300 LOAN PROG PAYMENTS			3,949.04	
	Major Account 520000 Total	26,227,219.77		55,460,457.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,742.58		16,645.31	
	571600 MEALS-NOT TRAVEL STATUS	149.63		149.63	
	572100 COMMERCIAL TRANSPORTATIO	4,469.08-		3,619.08-	
	572103 COMERCIAL FARES-FOREIGN	317.98-		317.98-	
	573100 STATE-OWNED TRANSPORT	15,991.72		29,104.98	
	574500 PERSONAL VEHICLE MILEAGE	2,208.26		3,499.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,509.20		10,722.50	
	575100 MISC TRAVEL EXPENSE	1,428.61		1,511.95	
	Major Account 570000 Total	30,242.94		57,696.73	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	322,648.00		454,375.00	
	583000 FURNITURE AND OFFICE EQUI	16,689.60		16,689.60	
	583301 COMP HARD EQUIP 5000+			5,869.55	
	583470 PERSONAL COMPUTING EQUIPMENT			1,437.12	
	587550 IT PROJECTS IN PROGRESS	3,837.25-		79,026.07	
	588004 EQUIPMENT	160,059.67		343,040.28	
	Major Account 580000 Total	495,560.02		900,437.62	
Expenditures	590000 Government Aid				
	591100 AID LOCAL GOV'T	7,826,226.20		35,093,319.27	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,501,079.07		1,061,439.44-	
	592101 NFOCUS ASSISTANCE TO/FOR	36,408,834.12		77,166,483.27	
	592102 ASSISTANCE TO/FOR INDIVID	90,410,063.72		206,630,837.05	
	592103 CONTRACT SERVICES	305,041.89		583,093.40	
	592116 MTNCE AT CENTER	22,487.71		57,297.49	
	592117 TITLE XVI MEDICAL EVIDENCE	12,708.66		31,767.52	
	592118 RESPITE CARE	15,939.37		43,142.22	
	592126 ALJ TITLE II MED EVIDENCE	631.50		889.50	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592127 ALJ TITLE XVI MED EVIDENCE	275.25		490.25	
	592144 NBE Client Purchase Reimb	1,000.00		1,000.00	
	592151 BAchelor's Degree	207.88		307.88	
	592153 ON THE JOB TRAINING	1,019.90		1,019.90	
	592158 ASSOC. DEGREE	261.00		261.00	
	592161 Rehab Technology Goods	1,496.92		1,594.42	
	592189 Work Based Learning Experienc			90.00	
	592191 Work Place Readiness	90.00		180.00	
	592200 1099-AID TO/FOR INDIV 110	75,774.15		257,280.30	
	592211 VOCATIONAL	29,315.75		45,222.75	
	592212 Eligibility Assessment	36,993.37		54,144.02	
	592213 PSYCHOLOGICAL	35,755.08		54,217.08	
	592221 LOW VISION TREATMENT			255.00	
	592222 Diagnosis and Treatment-Other	234.81		234.81	
	592231 Drivers	269.50		269.50	
	592233 Sign Language Interpreter	200.00		200.00	
	592235 Transportation			165.00	
	592236 MAINTENANCE	90.60		273.16	
	592237 Maintenance in Center	212.21		355.95	
	592244 NBE Client Purchases	3,294.95		4,228.82	
	592246 Self-Employment-Licenses, equi	131.98		5,131.98	
	592251 BAchelor's Degree	1,317.85		2,314.60	
	592252 Occupational Training-Post-Sec			1,980.00	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	192.28		192.28	
	592257 Graduate College	8,077.08		25,800.08	
	592258 AA DEG COMM JR COLLEGE	2,442.50		2,442.50	
	592261 Rehab Technology Goods	10,318.71		31,176.66	
	592275 Miscellaneous Case Services	561.10		561.10	
	592276 Job Search Assistance	1,000.00		1,000.00	
	592289 Work Based Learning Experience	1,500.00		1,500.00	
	592291 Work Place Readiness Training	279.00		17,307.68	
	592292 Instruction in Self Advocacy			12,500.00	
	592293 Extended Supports to Youth w D			3,048.33	
	592299 Customized Employment Services	2,000.00		2,000.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,962,499.68		18,443,419.41	
	595100 CONTRACTUAL AID	53,182.91-		769,467.88	
	599100 OTHER GOVERNMENT AID	9,707,265.24		10,490,757.68	
	599102 NON-TAXABLE STIPENDS	8,354,415.63		8,526,145.46	
	599104 STUDENT TUITION	12,976.13		12,976.13	

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				
	599162 FEDERAL AID	274,997.73		330,119.57	
	599200 1099-AID-SERVICES	4,808.33		9,616.66	
	599300 1099-AID-SERVICES	7,613,082.52		15,644,389.43	
	Major Account 590000 Total	179,594,186.46		373,301,027.55	
	Fund 40000 Expenditures Total	220,244,238.93		461,261,663.02	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,870,512.57		2,444,291.45	
	865101 PRIOR YEAR PAYROLL	35,850.14		495,850.44	
	Fund 40000 Adjustments Total	1,906,362.71		2,940,141.89	
	Fund 40000 Total	222,400,887.58	222,400,887.58	445,053,458.30	445,053,458.30

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	2,282,261.64		4,542,723.60	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	2,754,620.56-		469,461.00	
	Fund 56650 Assets Total	472,358.92-		5,014,483.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,471.41		34,471.41
	215100 DUE TO FUND - SHORT TERM				16,241.70
	Fund 56650 Liabilities Total		34,471.41		50,713.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,450,117.72
	Fund 56650 Fund Equity Total				2,450,117.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,435,273.56
	Major Account 470000 Total				3,435,273.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,478.35		24,199.10
	484500 REIMB NON-GOVT SOURCES		1,021.14		2,089.38
	Major Account 480000 Total		11,499.49		26,288.48
	Fund 56650 Revenues Total		11,499.49		3,461,562.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	137,848.16		339,604.15	
	511300 OVERTIME PAYMENTS			323.60	
	511800 COMPENSATORY TIME PAID	172.17		242.50	
	512100 VACATION LEAVE EXPENSE	12,213.90		24,785.95	
	512200 SICK LEAVE EXPENSE	3,694.86		6,890.09	
	512300 HOLIDAY LEAVE EXPENSE			7,602.92	
	512500 FUNERAL LEAVE EXPENSE	1,243.55		1,243.55	
	515100 RETIREMENT PLANS EXPENSE	11,619.14		28,505.93	
	515200 FICA EXPENSE	11,082.94		27,547.69	
	515500 HEALTH INSURANCE EXPENSE	23,768.48		47,536.96	
	516300 EMPLOYEE ASSISTANCE PRO			395.52	
	516500 WORKERS COMP PREMIUMS	13,372.17		13,372.17	
	Major Account 510000 Total	215,015.37		498,051.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	781.37		1,384.77	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	40,907.12		111,369.31	
	521401 CNC COSTS	35,744.68		60,296.51	
	521410 OCIO-HARDWARE NON CAP	15,050.00		31,332.00	
	521441 OCIO-COMMUNICATIONS	2,137.55		2,137.55	
	521450 OCIO - IT CONSULTING	13,986.50		29,757.37	
	521460 E1 MAINTENANCE	168,645.86		171,372.87	
	521500 PUBLICATION & PRINT EXP	5,438.30		8,087.30	
	522100 DUES & SUBSCRIPTION EXP			456.55	
	522201 TRAINING REGISTRATION			1,280.00	
	522600 JOB APPLICANT EXPENSE			23.00	
	524600 RENT EXPENSE-BUILDINGS	6,496.58		12,993.16	
	524700 RENT EXP-OTHER REAL PROP			270.00-	
	524900 RENT EXP-DEPR SURCHARGE	2,863.80		5,727.60	
	527940 DATA STORAGE EQUIP R & M	190.25		380.50	
	531100 OFFICE SUPPLIES EXPENSE	141.08		403.60	
	531200 IT SUPPLIES			68.60	
	534900 MISCELLANEOUS SUP EXP	7.00		7.00	
	541200 PURCHASING ASSESSMENT	1,589.00		1,589.00	
	542100 SOS TEMP SERV - PERSONNEL	1,941.71		2,298.39	
	543200 IT CONSULTING-HW/SW SUPP	3,500.00		5,250.00	
	548700 REFUSE/RECYCLING			19.28	
	555340 COTS MAINTENANCE	3,893.65		3,893.65	
	Major Account 520000 Total	303,314.45		449,858.01	
	Fund 56650 Expenditures Total	518,329.82		947,909.04	
	Fund 56650 Total	45,970.90	45,970.90	5,962,392.87	5,962,392.87

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	921,805.51		5,796,311.32	
	Fund 66510 Assets Total	921,805.51		5,796,311.32	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211304 2013A - OCIO 48 MO THIN CLIENT				44.23
	211305 2013A - OCIO 48 MO PRINTERS				11.04-
	211306 2013A - OCIO 48 MO PC				20.53-
	211307 2013A - OCIO 48 MO SAN STRG				83.41-
	211308 2013A - OCIO 60 MO IBM POWER				61.90-
	211309 2013A - OCIO 72 MO SAN STRG EQ				305.34
	211310 2013B - OCIO 48 MO NETWORK EQP				5,087.07-
	211311 2013B - OCIO 48 MO DASD STORAG				82.11-
	211312 2013B OCIO 60 MO IRONPORT INF				785.57
	211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		58,454.48
	211314 2014A CSC 60 MO WEIGHT ROOM EQ				57.69
	211315 2014A OCIO 60 MO HP STRGE UPG				184.18-
	211319 2015A OCIO 60 MO COMP RM AIR H				27.60-
	211320 2015A OCIO 60 MO DC INFRASTR				159.91-
	211321 2015A DHHS 84 MO LABORATORY EQ		2,267.82		22,261.50
	211322 2015B PSC 48 MO WAP, CNTR & SW				2,120.03
	211323 2015B CSC 60 MO LOCKERS & WALL				2,397.00
	211324 2015B OCIO 60 MO NETWORK/VIDEO				88.15-
	211326 2015C OCIO 60 MO STWIDE RADIO				161,887.87
	211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		287,339.43
	211328 2016A OCIO 48 MO MAINFRAME				136,014.64
	211329 2016A OCIO 60 MO RADIOS		18,268.86		123,743.79
	211330 2016A OCIO 60 MO FAS 8040		19,219.56		127,510.89
	211331 2016A OCIO 60 MO TAPE SYSTEM		13,333.95		163,247.98
	211332 2016B OCIO 60 MO NETWORK APPLI		15,290.04		30,812.44
	211333 2016B OCIO 60 MO BACKUP STORAG		26,069.34		50,614.25
	211334 2016B OCIO 60 MO CISCO IVR		65,402.58		132,466.40
	211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		318,930.66
	211336 2017A 48 MO GARBAGE TRUCK		3,673.44		20,435.97
	211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		122,899.45
	211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		257,005.46
	211339 2017B 36 MO DESKTOP/LAPTOP PCS		36.76-		21.60
	211340 2017B 60 MO NETWORK EQUIPMENT		10,799.70		12,068.29
	211341 2017B 60 MO FLEET VEHICLES		51,468.00		56,408.05
	211342 2017C 60 MO SERVER REPLACEMENT		5,132.30		116,635.76

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				
	211343	2017C 60 MO MOBILE RADIOS & PU		18,405.09		265,393.52
	211344	2017C 60 MO NETWORK/SECURITY E		86,074.00		726,644.65
	211345	2017C 84 MO MOBILE RADIOS & PU		41,092.42		595,963.88
	211346	2018A 36 MO DESKTOPS LAPTOPS		3,007.62		2,372.75
	211347	2018A 60 MO VIRTUAL MACHINE EQ		1,577.71		6,717.96
	211348	2018A 60 MO STORAGE EQUIPMENT		18,273.61		15,785.11
	211349	2018A 60 MO NETWORK EQUIPMENT		66,353.37		69,810.64
	211350	2018B 48 MO DESKTOP/LAPTOPS		15,976.65		117,529.45
	211351	2018B 60 MO VDI/NETWORK EQUIP		20,061.91		147,926.54
	211352	2018B 60 MO STOR & VIRTUAL MAC		43,842.40		322,216.68
	211353	2018B 60 MO NETWORK EQUIPMENT		96,675.75		710,095.57
	211354	2019A 48 MO DESKTOP/LAPTOPS		38,490.27		37,930.95
	211355	2019A 60 MO CSC SWITCHES		7,550.98		9,034.88
	211356	2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		288,756.80
	211357	2019B 60 MO STORAGE NETAPP		17,043.52		123,258.16
	211358	2019B 60 MO AS/400		5,852.30		42,338.40
		Fund 66510 Liabilities Total		921,805.51		5,796,311.32
		Fund 66510 Total	921,805.51	921,805.51	5,796,311.32	5,796,311.32

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	187,625.17-		1,677.11	
	Fund 76540 Assets Total	187,625.17-		1,677.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		187,625.17-		1,589.48
	Fund 76540 Liabilities Total		187,625.17-		1,677.11
	Fund 76540 Total	187,625.17-	187,625.17-	1,677.11	1,677.11

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	2,627,166.68		27,218,216.98	
	132900	NSF ITEMS SUSPENSE			9,496.59	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING	60.00-		65,717.71-	
		Fund 76550 Assets Total	2,627,106.68		27,171,539.88	
Liabilities	200000	Liabilities				
	211203	AFLAC				695.82-
	211207	AMERITAS LIFE DENTAL				59.85
	211208	AMERITAS LIFE INS CORP-ST RET		199.40		883,565.75
	211212	BANKRUPTCY				613.76
	211213	BC/BS - HMO				640.64-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING				303,189.93-
	211218	CARRIAGE PARK		2,070.00		49,609.00
	211224	COMBINED CAMPAIGN				1,916.82
	211227	DEPT OF LABOR PARKING				60.00-
	211229	EAGLE LANDMARK LLC		65.00		7,768.50
	211233	FOLSOM CHILDRENS ZOO				188.08
	211234	STATE LTD				172,464.26
	211239	HENRY DOORLY ZOO		36.25-		304.71-
	211242	JRM NEBRASKA MGMT CORP				16.00
	211254	MATT LOT				15.00
	211255	MEDICAL CARE REIMB ACCT				520.83
	211258	NE STATE EDUC ASSN-TBU				261.42
	211260	NEBR STATE EMPLOYEES CU				200.00-
	211263	NEW MASONIC TEMPLE ASSN				727.41-
	211265	NSP BENEVOLENT ASSOC				249.36-
	211269	PACIFIC REALTY GROUP		2,135.00-		57,770.00-
	211273	SLEBC BENEFITS				3,019.55
	211274	SLEBC-FLEX SPENDING ACCTS				20,120.07-
	211276	ST LAW ENFORCE BARGN CNCL				32.83
	211278	STATE PATROL RETIREMENT				21,706.26-
	211279	TEACHER INS ANNUITY ASSN				199.53
	211280	TEACHER RETIREMENT SYSTEM		724.34		27,250.72-
	211281	TIERONE BANK				94.00
	211284	UNUM LTC 220975				36.75-
	211286	VISION SERVICE PLAN				118.28
	211290	ACCRUED LIABILITIES		53,112.01		1,324,590.27
	211291	BURDEN CLEARING - FRINGE				36,250.08

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
Liabilities	200000	Liabilities				
	211298	STATE LIFE		44,016.56		340,031.80
	211299	COLLEGES LIFE/LTD		44,016.56-		589,422.39-
	211301	GLOBE LIFE				2.88
	211363	BC/BS - SELECT				1,434.27-
	211365	BC/BS - WELLNESS				.09-
	211367	STATE PLAN-DEPENDENT FLEX				833.34-
	211368	EYECARE				21.92-
	211369	AMERITAS				9,314.47-
	211370	STATE PLAN-MEDICAL FLEX				1,232.46-
	211371	HEALTH SAVINGS ACCOUNT		11,131.46-		2,010.57-
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES		20,167.59		35,417.93
	211390	ACCRUED WAGES				17,659.78-
	211405	NONRES PER SERV WHOLD				40.32
	211413	NONRES PER SERV WHOLD		933.00		7,273.58
	211416	NONRES PER SERV WHOLD				790.00
	211418	NONRES PER SERV WHOLD				240.00
	211423	NONRES PER SERV WHOLD				165.97-
	211425	NONRES PER SERV WHOLD				329.79-
	211426	NONRES PER SERV WHOLD				258.00
	211433	NONRES PER SERV WHOLD		51.00		1,333.81
	211471	NONRES PER SERV WHOLD				160.00
	211472	NONRES PER SERV WHOLD				10.00
	211473	NONRES PER SERV WHOLD				160.00-
	211475	NONRES PER SERV WHOLD				80.00
	211496	NONRES PER SERV WHOLD				200.00
	211900	AAI DUE TO VENDOR (SYSTE		2,816.13-		1,261,051.01
	213100	DUE TO GOVERNMENT				166.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		1,054.13		1,697,673.55-
	213102	OASDI-EMPLOYER CONTRIB		104.00-		2,332,238.70
	213103	MEDICARE EMPLOYEE SHARE		6,515.29-		187,163.54
	213104	MEDICARE EMPLOYER SHARE		6,515.28-		186,969.57
	213105	STATE WITHHOLDING TAX		1,158,473.40-		2,462,197.24
	213106	FEDERAL WITHHOLDING TAX		79,671.78-		1,243,809.15
	213108	FEDERAL TAX LEVIES				2,340.38
	213109	GARNISHMENTS		4,938.27-		18,452.21
	213111	STATE TAX LEVIES		280.52		2,008.36-

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				
	213112	OASDI-EMPLOYER COVID		3,873,897.06		20,787,570.53
	213190	ACCRUED TAXES				1,765.27
	213191	BURDEN CLEARING - TAX				159.09
	215002	CHILD SUPPORT				1,793.58-
	215003	COLLEGE SAVINGS PLAN				1,613.75-
	215006	JUDGES RETIREMENT-FUTURE		53,110.51-		1,609,786.32-
	215009	WAGE ATTACHMENT FEES				280.28-
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		2,627,106.68		27,171,521.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	2,627,106.68	2,627,106.68	27,171,539.88	27,171,539.88

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26500 CAPITOL RESTORATION-ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.82		1,475.22	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	1.82		1,481.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,477.51
	Fund 26500 Fund Equity Total				1,477.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.82		3.93
	Major Account 480000 Total		1.82		3.93
	Fund 26500 Revenues Total		1.82		3.93
	Fund 26500 Total	1.82	1.82	1,481.44	1,481.44

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	198.26		160,775.83	
	Fund 26501 Assets Total	198.26		160,775.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,345.48
	Fund 26501 Fund Equity Total				160,345.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.26		430.35
	Major Account 480000 Total		198.26		430.35
	Fund 26501 Revenues Total		198.26		430.35
	Fund 26501 Total	198.26	198.26	160,775.83	160,775.83

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26502 CAPITOL RESTORATION-DONATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31.55		25,582.84	
	Fund 26502 Assets Total	31.55		25,582.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,514.65
	Fund 26502 Fund Equity Total				25,514.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.55		68.19
	Major Account 480000 Total		31.55		68.19
	Fund 26502 Revenues Total		31.55		68.19
	Fund 26502 Total	31.55	31.55	25,582.84	25,582.84

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26503 CAPITOL RESTORATION-TOURS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.04		13,010.64	
	Fund 26503 Assets Total	16.04		13,010.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,975.97
	Fund 26503 Fund Equity Total				12,975.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.04		34.67
	Major Account 480000 Total		16.04		34.67
	Fund 26503 Revenues Total		16.04		34.67
	Fund 26503 Total	16.04	16.04	13,010.64	13,010.64

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26560 VACANT BUILDING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,291.99		993,667.23	
	139901	AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	1,291.99		957,428.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35.71-		26.20
		Fund 26560 Liabilities Total		35.71-		26.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,264,295.19
		Fund 26560 Fund Equity Total				1,264,295.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,385.55		3,254.10
		Major Account 480000 Total		1,385.55		3,254.10
		Fund 26560 Revenues Total		1,385.55		3,254.10
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	31.65		66.72	
	523202	ELECTRICITY	26.20		80.18	
	526100	REP & MAINT-REAL PROPERT			310,000.00	
		Major Account 520000 Total	57.85		310,146.90	
		Fund 26560 Expenditures Total	57.85		310,146.90	
		Fund 26560 Total	1,349.84	1,349.84	1,267,575.49	1,267,575.49

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26561 VACANT BUILDING - JOC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.02	
	Fund 26561 Assets Total			.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.02
	Fund 26561 Fund Equity Total				.02
	Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	413,413.00		9,448,446.27	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	24,295.55-		22,257.62	
	Fund 56500 Assets Total	389,117.45		9,472,887.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,847.30		119,937.17
	211900 AAI DUE TO VENDOR (SYSTE		68,940.89		250,934.58
	Fund 56500 Liabilities Total		82,788.19		370,871.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,861,603.32
	Fund 56500 Fund Equity Total				8,861,603.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		76,676.46		152,885.61
	Major Account 470000 Total		76,676.46		152,885.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,546.53		30,858.36
	483200 BUILDING & SPACE RENTAL		3,483,142.57		6,973,308.77
	483400 OTHER RENTAL REVENUE		72,227.79		144,211.88
	484500 REIMB NON-GOVT SOURCES		2,916.01		2,916.01
	484900 OTHER PRIVATE SOURCES		731.50		1,311.50
	Major Account 480000 Total		3,572,564.40		7,152,606.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				151.21
	493200 OPERATING TRANSFERS OUT				217,297.00-
	Major Account 490000 Total				217,145.79-
	Fund 56500 Revenues Total		3,649,240.86		7,088,346.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	350,754.71		846,632.55	
	511300 OVERTIME PAYMENTS	3,165.61		12,358.02	
	511400 ON CALL PAY	4,055.21		11,135.86	
	511500 SHIFT DIFFERENTIAL PYMT	445.80		1,108.20	
	511800 COMPENSATORY TIME PAID	1,744.76		4,318.14	
	512100 VACATION LEAVE EXPENSE	30,116.54		98,517.83	
	512200 SICK LEAVE EXPENSE	19,016.12		74,579.54	
	512300 HOLIDAY LEAVE EXPENSE			20,440.52	
	512500 FUNERAL LEAVE EXPENSE	835.94		2,403.96	

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				
	512700 INJURY LEAVE EXPENSE			198.96	
	515100 RETIREMENT PLANS EXPENSE	30,580.43		79,925.18	
	515200 FICA EXPENSE	28,296.79		75,832.18	
	515500 HEALTH INSURANCE EXPENSE	115,198.29		229,112.76	
	516300 EMPLOYEE ASSISTANCE PRO			704.52	
	516500 WORKERS COMP PREMIUMS	38,228.99		38,228.99	
	Major Account 510000 Total	622,439.19		1,495,497.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.49		368.18	
	521300 FREIGHT EXPENSE	12.99		25.98	
	521400 CIO CHARGES	36,576.17		68,965.98	
	521500 PUBLICATION & PRINT EXP	3,826.34		4,369.58	
	521900 AWARDS EXPENSE			189.97	
	522100 DUES & SUBSCRIPTION EXP	1,575.00		3,045.00	
	522201 TRAINING REGISTRATION			2,640.00	
	522600 JOB APPLICANT EXPENSE	30.00		30.00	
	523201 NATURAL GAS	38,843.02		73,985.88	
	523202 ELECTRICITY	327,077.51		809,829.00	
	523203 WATER	18,673.27		62,378.12	
	523204 SEWER	20,981.53		60,674.61	
	523207 PROPANE			21.50	
	523208 STEAM	6,370.00		12,740.00	
	523219 OTHER UTILITY	980.84		1,573.68	
	523500 PROMPT PAY INTEREST			62.60	
	524600 RENT EXPENSE-BUILDINGS	1,464,815.77		2,927,478.42	
	524900 RENT EXP-DEPR SURCHARGE	2,350.80		4,701.60	
	525500 RENT EXP-OTHER PERS PROP			389.50	
	526100 REP & MAINT-REAL PROPERT	37,283.87		238,738.91	
	527200 REP & MAINT-MOTOR VEHICL	10,210.50		15,786.46	
	527600 REP & MAINT-HOUSE/INST E	266.09		266.09	
	531100 OFFICE SUPPLIES EXPENSE	476.65		1,392.40	
	532100 NON-CAPITALIZED EQUIP PU	1,074.63		1,074.63	
	532200 PERSONAL COMPUTING EQUIPMENT			92.23	
	533100 HOUSEHOLD & INSTIT EXP	19,127.30		46,768.51	
	534500 AGRICULTURAL SUPPLIES EX	4,524.75		11,027.18	
	534600 ED & RECREATIONAL SUP EX	438.35		806.06	
	534800 CONST & MAINT SUP EXP	90,802.14		157,541.26	
	534900 MISCELLANEOUS SUP EXP	21.00		472.58	
	535100 MEDICAL SUPPLIES			2,507.40	

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				
	538100 VEHICLE & EQUIP SUP EXP	7,227.41		18,044.25	
	539100 INDIRECT COST ALLOWANCE	28,963.23		57,926.47	
	541100 ACCTG & AUDITING SERVICES	32,046.00		32,046.00	
	541200 PURCHASING ASSESSMENT	31,855.00		31,855.00	
	541500 LEGAL SERVICES EXPENSE	8,571.50		8,571.50	
	542100 SOS TEMP SERV - PERSONNEL	4,764.31		10,998.25	
	542500 ENG & ARCH SERVICES	672,274.50-		671,601.00-	
	545000 LABORATORY SERVICES	15.00		1,048.30	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	36,938.77		59,239.40	
	548600 PEST CONTROL	10,282.00		13,257.00	
	548700 REFUSE/RECYCLING	18,891.51		40,941.31	
	548800 FIRE EXTINGUISHERS	188.00		260.00	
	549100 LAUNDRY SERVICES	750.46		1,653.49	
	549200 JANITORIAL/SECURITY SRVS	75,125.88		166,542.15	
	549300 UNIFORM SERVICES	359.48		737.68	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		5,570.00	
	555340 COTS MAINTENANCE	6,174.20		8,087.30	
	556100 INSURANCE EXPENSE	21,604.00		31,604.00	
	559100 OTHER OPERATING EXP	13.41-		13.41-	
	Major Account 520000 Total	1,698,166.85		4,326,711.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			180.29	
	571600 MEALS-NOT TRAVEL STATUS	65.42		65.42	
	573100 STATE-OWNED TRANSPORT			1,620.50	
	574500 PERSONAL VEHICLE MILEAGE	247.24		1,274.90	
	Major Account 570000 Total	312.66		3,141.11	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	1,021,992.90		1,022,584.90	
	Major Account 580000 Total	1,021,992.90		1,022,584.90	
	Fund 56500 Expenditures Total	3,342,911.60		6,847,934.22	
	Fund 56500 Total	3,732,029.05	3,732,029.05	16,320,821.41	16,320,821.41

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	5,249.53-		947,385.88	
	139901 AR INVOICED (SYSTEM)	8.50-		761.50-	
	Fund 56550 Assets Total	5,258.03-		946,624.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,232.38-		545.69
	Fund 56550 Liabilities Total		1,232.38-		545.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				953,541.57
	Fund 56550 Fund Equity Total				953,541.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,177.32		2,541.15
	483200 BUILDING & SPACE RENTAL		1,565.00		3,160.00
	483400 OTHER RENTAL REVENUE		3,200.00		3,740.00
	484500 REIMB NON-GOVT SOURCES		26.10		26.10
	484900 OTHER PRIVATE SOURCES		393.50		802.75
	486200 CONTRIBUTIONS				10,665.00
	Major Account 480000 Total		6,361.92		20,935.00
	Fund 56550 Revenues Total		6,361.92		20,935.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,139.20		9,765.35	
	511300 OVERTIME PAYMENTS	47.76		47.76	
	512100 VACATION LEAVE EXPENSE	127.36		127.36	
	512200 SICK LEAVE EXPENSE	63.68		291.16	
	512300 HOLIDAY LEAVE EXPENSE			254.72	
	512500 FUNERAL LEAVE EXPENSE			580.20	
	515100 RETIREMENT PLANS EXPENSE	327.83		828.66	
	515200 FICA EXPENSE	321.13		819.01	
	515500 HEALTH INSURANCE EXPENSE	344.14		688.28	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS	370.55		370.55	
	Major Account 510000 Total	5,741.65		13,797.77	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	104.31		208.62	
	522201 TRAINING REGISTRATION			80.00	
	523202 ELECTRICITY	545.69		1,631.35	
	526100 REP & MAINT-REAL PROPERT	285.96		571.92	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			1,315.08	
	539100 INDIRECT COST ALLOWANCE	3,275.96		6,551.92	
	548600 PEST CONTROL			140.00	
	548700 REFUSE/RECYCLING			74.07	
	549200 JANITORIAL/SECURITY SRVS	381.58		3,948.52	
	555340 COTS MAINTENANCE	52.42		78.63	
	Major Account 520000 Total	4,645.92		14,600.11	
	Fund 56550 Expenditures Total	10,387.57		28,397.88	
	Fund 56550 Total	5,129.54	5,129.54	975,022.26	975,022.26

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	33,362.10		945,354.51	
	139901	AR INVOICED (SYSTEM)	1,016.00-		3,020.00	
		Fund 56551 Assets Total	32,346.10		948,374.51	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				460.00
	211900	AAI DUE TO VENDOR (SYSTE		3,049.28		4,101.32
		Fund 56551 Liabilities Total		3,049.28		4,561.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				899,679.69
		Fund 56551 Fund Equity Total				899,679.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,083.97		2,324.11
	483200	BUILDING & SPACE RENTAL		9,269.50		18,732.00
	483400	OTHER RENTAL REVENUE		24.00		48.00
	484500	REIMB NON-GOVT SOURCES		12.87		12.87
	486200	CONTRIBUTIONS		73,742.00		138,060.50
		Major Account 480000 Total		84,132.34		159,177.48
		Fund 56551 Revenues Total		84,132.34		159,177.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,810.20		9,594.85	
	511300	OVERTIME PAYMENTS	3.61		89.71	
	511400	ON CALL PAY	26.95		73.85	
	511800	COMPENSATORY TIME PAID	121.51		196.66	
	512100	VACATION LEAVE EXPENSE	225.85		360.53	
	512200	SICK LEAVE EXPENSE	107.90		327.74	
	512300	HOLIDAY LEAVE EXPENSE			218.06	
	512700	INJURY LEAVE EXPENSE			17.30	
	515100	RETIREMENT PLANS EXPENSE	321.99		814.99	
	515200	FICA EXPENSE	299.09		770.92	
	515500	HEALTH INSURANCE EXPENSE	956.23		1,902.44	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	299.49		299.49	
		Major Account 510000 Total	6,172.82		14,678.90	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	473.41		688.90	
	522201	TRAINING REGISTRATION			40.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	3,369.69		6,367.71	
	524600 RENT EXPENSE-BUILDINGS	11,625.33		23,156.16	
	526100 REP & MAINT-REAL PROPERT	1,182.80		6,759.84	
	534800 CONST & MAINT SUP EXP			558.40	
	534900 MISCELLANEOUS SUP EXP	483.76		483.76	
	539100 INDIRECT COST ALLOWANCE	30,536.40		61,072.80	
	548600 PEST CONTROL	219.99		439.98	
	555340 COTS MAINTENANCE	771.32		797.53	
	Major Account 520000 Total	48,662.70		100,365.08	
	Fund 56551 Expenditures Total	54,835.52		115,043.98	
	Fund 56551 Total	87,181.62	87,181.62	1,063,418.49	1,063,418.49

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 26540 RESOURCE RECYCLING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,795.26-		41,790.53	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	1,795.26-		41,800.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,945.00		4,945.00
	211900 AAI DUE TO VENDOR (SYSTE		4,945.00-		
	Fund 26540 Liabilities Total				4,945.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,119.08
	Fund 26540 Fund Equity Total				42,119.08
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1,407.85
	Major Account 470000 Total				1,407.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.74		121.76
	484500 REIMB NON-GOVT SOURCES		3,097.00		3,097.00
	Major Account 480000 Total		3,149.74		3,218.76
	Fund 26540 Revenues Total		3,149.74		4,626.61
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	4,945.00		9,890.00	
	Major Account 520000 Total	4,945.00		9,890.00	
	Fund 26540 Expenditures Total	4,945.00		9,890.00	
	Fund 26540 Total	3,149.74	3,149.74	51,690.69	51,690.69

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	520,468.86		2,810,827.61	
	139901	AR INVOICED (SYSTEM)	193,499.88		298,671.60	
	145100	RAW MATERIALS	21,135.97		321,289.24	
	145200	WORK-IN-PROCESS	4,003.19		97,806.59	
	145300	FINISHED GOODS	242,720.62-		86,065.85	
		Fund 56512 Assets Total	496,387.28		3,614,660.89	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		6,413.11-		9,568.20
	211900	AAI DUE TO VENDOR (SYSTE		27,691.12		107,046.90
	214100	DEPOSITS				668,981.71
	215100	DUE TO FUND - SHORT TERM				251.35
		Fund 56512 Liabilities Total		21,278.01		785,848.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,736,171.76
		Fund 56512 Fund Equity Total				2,736,171.76
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		539,347.93		990,094.76
	472200	REPROD & PUBLICATIONS		961,641.48		984,091.77
		Major Account 470000 Total		1,500,989.41		1,974,186.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,230.15		7,189.18
		Major Account 480000 Total		3,230.15		7,189.18
		Fund 56512 Revenues Total		1,504,219.56		1,981,375.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	103,028.82		250,114.86	
	511300	OVERTIME PAYMENTS	316.43		316.43	
	511500	SHIFT DIFFERENTIAL PYMT	277.80		277.80	
	511800	COMPENSATORY TIME PAID			412.62	
	512100	VACATION LEAVE EXPENSE	12,380.34		29,567.75	
	512200	SICK LEAVE EXPENSE	2,791.73		7,700.53	
	512300	HOLIDAY LEAVE EXPENSE			5,933.74	
	512500	FUNERAL LEAVE EXPENSE	266.91		355.88	
	515100	RETIREMENT PLANS EXPENSE	8,915.34		22,065.64	
	515200	FICA EXPENSE	8,230.40		20,784.98	
	515500	HEALTH INSURANCE EXPENSE	30,972.64		61,945.28	
	516300	EMPLOYEE ASSISTANCE PRO			444.96	

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				
	516500 WORKERS COMP PREMIUMS	10,675.25		10,675.25	
	Major Account 510000 Total	177,855.66		410,595.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	409,389.83		853,370.37	
	521101 PRESORT ENVELOPES	23,135.25		44,695.04	
	521102 PRESORT FLATS	2,357.08		4,878.78	
	521300 FREIGHT EXPENSE	457.12		921.55	
	521400 CIO CHARGES	8,385.26		14,716.30	
	521500 PUBLICATION & PRINT EXP	178.60		178.60	
	522201 TRAINING REGISTRATION			1,440.00	
	524600 RENT EXPENSE-BUILDINGS	23,955.12		47,910.24	
	524900 RENT EXP-DEPR SURCHARGE	6,536.19		13,072.38	
	525500 RENT EXP-OTHER PERS PROP	9,781.30		19,589.53	
	527100 REP & MAINT-OFFICE EQUIP			186,664.99	
	527200 REP & MAINT-MOTOR VEHICL	1,016.17		2,692.68	
	527800 REP & MAINT-OTHER PROPER	17,436.44		41,728.39	
	527803 EQUIPMENT PARTS	423.05		3,116.89	
	531100 OFFICE SUPPLIES EXPENSE	44,192.66-		1,028.33	
	532100 NON-CAPITALIZED EQUIP PU	34.99		194.77	
	534900 MISCELLANEOUS SUP EXP	8,129.75		21,056.22	
	534903 RESALE PAPER SUPPLIES	31,972.29		50,151.91	
	538100 VEHICLE & EQUIP SUP EXP	52.33		114.44	
	539100 INDIRECT COST ALLOWANCE			10,023.52-	
	541100 ACCTG & AUDITING SERVICES	34,396.00		34,396.00	
	542100 SOS TEMP SERV - PERSONNEL			355.00-	
	547904 OUTSIDE SERVICES	438.39		547.71	
	549100 LAUNDRY SERVICES	201.08		450.13	
	554900 OTHER CONTRACTUAL SERVICES	5,797.92		5,797.92	
	555100 DATA PROC SOFTW LIC FEE	429.00		1,287.00	
	555340 COTS MAINTENANCE	533.33		533.33	
	559100 OTHER OPERATING EXP	301.96-		628.72	
	Major Account 520000 Total	540,541.87		1,340,783.70	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			1,118.56	
	Major Account 570000 Total			1,118.56	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	58,985.40		104,172.55	

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	580000	Capital Outlay				
		Major Account 580000 Total	58,985.40		104,172.55	
		Fund 56512 Expenditures Total	777,382.93		1,856,670.53	
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	1,983.63-		2,535.00-	
	815100	COST OF GOODS SOLD	464,971.78		464,971.78	
	815200	DIRECT LABOR	211,260.79-		430,372.57-	
		Fund 56512 Adjustments Total	251,727.36		32,064.21	
		Fund 56512 Total	1,525,497.57	1,525,497.57	5,503,395.63	5,503,395.63

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	1,167,529.31		2,325,641.04	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	887,064.09-		233,642.20	
	Fund 56515 Assets Total	280,465.22		2,735,992.36	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				231,545.00
	211700 REC'D - NOT VOUCHERED (S		252,545.64		486,310.36
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56515 Liabilities Total		252,545.64		718,164.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				983,544.34
	Fund 56515 Fund Equity Total				983,544.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,120,422.25
	472100 SALE OF SUP & MAT		226,391.52		486,041.66
	Major Account 470000 Total		226,391.52		1,606,463.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,420.01		3,362.37
	484500 REIMB NON-GOVT SOURCES		173,900.61		195,640.96
	Major Account 480000 Total		175,320.62		199,003.33
	Fund 56515 Revenues Total		401,712.14		1,805,467.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,305.83		166,074.83	
	511300 OVERTIME PAYMENTS	843.07		2,419.30	
	512100 VACATION LEAVE EXPENSE	4,094.49		10,880.08	
	512200 SICK LEAVE EXPENSE	1,386.53		3,681.29	
	512300 HOLIDAY LEAVE EXPENSE			3,757.56	
	512500 FUNERAL LEAVE EXPENSE	1,269.05		1,965.85	
	515100 RETIREMENT PLANS EXPENSE	5,683.33		14,135.75	
	515200 FICA EXPENSE	5,317.79		13,462.77	
	515500 HEALTH INSURANCE EXPENSE	16,287.16		32,574.32	
	516300 EMPLOYEE ASSISTANCE PRO			210.12	
	516500 WORKERS COMP PREMIUMS	6,761.18		6,761.18	
	Major Account 510000 Total	109,948.43		255,923.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.50		68.10	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	499.90		499.90	
	521500 PUBLICATION & PRINT EXP	1,190.96		1,190.96	
	522201 TRAINING REGISTRATION			680.00	
	524600 RENT EXPENSE-BUILDINGS	5,010.25		10,020.50	
	524900 RENT EXP-DEPR SURCHARGE	2,208.60		4,417.20	
	531100 OFFICE SUPPLIES EXPENSE	252,789.28		487,111.77	
	532200 PERSONAL COMPUTING EQUIPMENT	857.60		857.60	
	532280 VIDEO EQUIP	1,274.04		1,274.04	
	539100 INDIRECT COST ALLOWANCE			8,939.89	
	559100 OTHER OPERATING EXP			200.94	
	Major Account 520000 Total	263,844.13		515,260.90	
	Fund 56515 Expenditures Total	373,792.56		771,183.95	
	Fund 56515 Total	654,257.78	654,257.78	3,507,176.31	3,507,176.31

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	54,544.20-		213,105.93	
	112200	DEPOSITS WITH VENDORS			851.62	
	139901	AR INVOICED (SYSTEM)	6,914.00-		12,050.00	
		Fund 56580 Assets Total	61,458.20-		226,007.55	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		239.40		239.40
	211900	AAI DUE TO VENDOR (SYSTE		172.86-		
	215100	DUE TO FUND - SHORT TERM		74,798.08-		204,888.91
	215101	SALES TAX				980.54
	215119	DEPOSITS-BANKING & Finance				28.70
	215127	DEPOSITS-ROADS		2,782.91		4,672.87
	215128	DEPOSITS-VET AFFAIRS		160.50		160.50
	215133	DEPOSITS-GAME & PARKS		82.10		887.41
	215165	DEPOSITS-DAS CC		2.40		2.40
	215198	FURNITURE AUCTIONS		18,152.50		
		Fund 56580 Liabilities Total		53,551.13-		211,860.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,423.92
		Fund 56580 Fund Equity Total				42,423.92
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		18,450.51		28,245.23
		Major Account 470000 Total		18,450.51		28,245.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		231.55		403.88
		Major Account 480000 Total		231.55		403.88
		Fund 56580 Revenues Total		18,682.06		28,649.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,882.96		21,047.11	
	512100	VACATION LEAVE EXPENSE	1,519.60		1,698.38	
	512200	SICK LEAVE EXPENSE	239.77		1,802.82	
	512300	HOLIDAY LEAVE EXPENSE			532.12	
	512400	MILITARY LEAVE EXPENSE			1,327.80	
	515100	RETIREMENT PLANS EXPENSE	796.90		1,977.45	
	515200	FICA EXPENSE	803.88		1,999.72	
	515500	HEALTH INSURANCE EXPENSE	503.82		1,007.64	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	

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				
	516500 WORKERS COMP PREMIUMS	855.19		855.19	
	Major Account 510000 Total	13,602.12		32,285.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.01		111.26	
	521400 CIO CHARGES	473.31		1,649.56	
	521500 PUBLICATION & PRINT EXP	317.31		710.26	
	522201 TRAINING REGISTRATION			120.00	
	524600 RENT EXPENSE-BUILDINGS	2,280.83		4,561.66	
	524900 RENT EXP-DEPR SURCHARGE	634.33		1,268.66	
	527200 REP & MAINT-MOTOR VEHICL	1,398.99		1,571.85	
	531100 OFFICE SUPPLIES EXPENSE			749.21	
	532200 PERSONAL COMPUTING EQUIPMENT			595.14	
	534800 CONST & MAINT SUP EXP			2,008.19	
	534900 MISCELLANEOUS SUP EXP	239.40		239.40	
	538100 VEHICLE & EQUIP SUP EXP	451.99		1,331.42	
	539100 INDIRECT COST ALLOWANCE			1,083.63	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,200.00	
	555100 DATA PROC SOFTW LIC FEE			95.95	
	555340 COTS MAINTENANCE	7,122.84		7,122.84	
	559100 OTHER OPERATING EXP			134.00	
	Major Account 520000 Total	12,987.01		24,553.03	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			87.87	
	Major Account 570000 Total			87.87	
	Fund 56580 Expenditures Total	26,589.13		56,926.21	
	Fund 56580 Total	34,869.07-	34,869.07-	282,933.76	282,933.76

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	110,232.45-		914,725.88	
	Fund 28010 Assets Total	110,232.45-		914,725.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,666.67		18,666.67
	Fund 28010 Liabilities Total		18,666.67		18,666.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,891.75
	Fund 28010 Fund Equity Total				118,891.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,998.09		3,084.14
	486203 ADMIN FEE - ARRA		860.21		2,267.19
	Major Account 480000 Total		2,858.30		5,351.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				989,961.00
	Major Account 490000 Total				989,961.00
	Fund 28010 Revenues Total		2,858.30		995,312.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,594.36		48,832.19	
	512100 VACATION LEAVE EXPENSE	2,250.25		4,106.82	
	512200 SICK LEAVE EXPENSE	18.92		208.89	
	512300 HOLIDAY LEAVE EXPENSE			1,093.18	
	515100 RETIREMENT PLANS EXPENSE	1,637.12		4,061.53	
	515200 FICA EXPENSE	1,514.71		3,828.56	
	515500 HEALTH INSURANCE EXPENSE	5,491.52		10,983.04	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS	1,979.10		1,979.10	
	Major Account 510000 Total	32,485.98		75,167.47	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,016.39		2,035.42	
	521500 PUBLICATION & PRINT EXP	528.54		528.54	
	522201 TRAINING REGISTRATION			240.00	
	524600 RENT EXPENSE-BUILDINGS	645.17		1,290.34	
	524900 RENT EXP-DEPR SURCHARGE	284.40		568.80	
	531100 OFFICE SUPPLIES EXPENSE	4.36		28.93	
	541100 ACCTG & AUDITING SERVICES	51,435.00		51,435.00	
	541200 PURCHASING ASSESSMENT	9,154.00		9,154.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,941.71		3,098.39	
	543500 MGT CONSULTANT SERVICES	18,666.67		37,333.34	
	554900 OTHER CONTRACTUAL SERVICES	15,595.20		37,264.64	
	Major Account 520000 Total	99,271.44		142,977.40	
	Fund 28010 Expenditures Total	131,757.42		218,144.87	
	Fund 28010 Total	21,524.97	21,524.97	1,132,870.75	1,132,870.75

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28020 WORLD DAY ON THE MALL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2.47	
	Fund 28020 Assets Total			2.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.47
	Fund 28020 Fund Equity Total				2.47
	Fund 28020 Total			2.47	2.47

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58010 TEMPORARY EMPLOYEE POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,539.76		710,606.54	
	132200 DUE FROM OTHER GOVERNMENT	838.77		141.76-	
	139901 AR INVOICED (SYSTEM)	28,097.14-		397,982.36	
	Fund 58010 Assets Total	4,281.39		1,108,447.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,035,263.80
	Fund 58010 Fund Equity Total				1,035,263.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		582,766.34		1,393,629.20
	Major Account 470000 Total		582,766.34		1,393,629.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		903.56		2,188.91
	Major Account 480000 Total		903.56		2,188.91
	Fund 58010 Revenues Total		583,669.90		1,395,818.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,285.79		33,111.71	
	511200 TEMPORARY SALARIES-WAGE	441,846.89		1,059,061.03	
	511300 OVERTIME PAYMENTS	8,297.63		23,451.92	
	511500 SHIFT DIFFERENTIAL PYMT	284.43		838.72	
	512100 VACATION LEAVE EXPENSE	844.77		1,852.08	
	512200 SICK LEAVE EXPENSE	142.78		2,408.34	
	512300 HOLIDAY LEAVE EXPENSE			831.95	
	515100 RETIREMENT PLANS EXPENSE	1,143.79		2,860.92	
	515200 FICA EXPENSE	32,822.53		80,793.80	
	515500 HEALTH INSURANCE EXPENSE	29,233.75		59,674.50	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS	30,104.47		30,104.47	
	Major Account 510000 Total	559,006.83		1,295,026.52	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,471.45		1,700.31	
	521500 PUBLICATION & PRINT EXP	14.53		14.53	
	522100 DUES & SUBSCRIPTION EXP	100.00		658.00	
	522201 TRAINING REGISTRATION	250.00		1,905.00	
	524600 RENT EXPENSE-BUILDINGS	1,167.83		2,335.66	
	524900 RENT EXP-DEPR SURCHARGE	514.80		1,029.60	
	531100 OFFICE SUPPLIES EXPENSE	1.74		15.25	

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				
	534900 MISCELLANEOUS SUP EXP			3.50	
	541100 ACCTG & AUDITING SERVICES	2,954.00		2,954.00	
	541200 PURCHASING ASSESSMENT	1,398.00		1,398.00	
	542100 SOS TEMP SERV - PERSONNEL	12,509.33		15,594.40	
	Major Account 520000 Total	20,381.68		27,608.25	
	Fund 58010 Expenditures Total	579,388.51		1,322,634.77	
	Fund 58010 Total	583,669.90	583,669.90	2,431,081.91	2,431,081.91

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	127,439.42		808,159.48	
	139901 AR INVOICED (SYSTEM)	125,295.00-		20,345.00	
	Fund 58030 Assets Total	2,144.42		828,504.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,250.00		2,250.00
	Fund 58030 Liabilities Total		2,250.00		2,250.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				626,883.55
	Fund 58030 Fund Equity Total				626,883.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,065.00		212,200.00
	Major Account 470000 Total		6,065.00		212,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		775.85		1,660.00
	483200 BUILDING & SPACE RENTAL		265.00		265.00
	Major Account 480000 Total		1,040.85		1,925.00
	Fund 58030 Revenues Total		7,105.85		214,125.00
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	124.00		248.00	
	521500 PUBLICATION & PRINT EXP	44.10		44.10	
	522201 TRAINING REGISTRATION	10.00		10.00	
	524600 RENT EXPENSE-BUILDINGS	3,163.30		6,326.60	
	524900 RENT EXP-DEPR SURCHARGE	1,321.03		2,642.06	
	531100 OFFICE SUPPLIES EXPENSE			60.31	
	534600 ED & RECREATIONAL SUP EX			276.00	
	547100 EDUCATIONAL SERVICES	2,250.00		2,250.00	
	555510 SAAS SUBSCRIPTION FEES	299.00		2,897.00	
	Major Account 520000 Total	7,211.43		14,754.07	
	Fund 58030 Expenditures Total	7,211.43		14,754.07	
	Fund 58030 Total	9,355.85	9,355.85	843,258.55	843,258.55

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	1,005.91-		180,106.74	
	Fund 58040 Assets Total	1,005.91-		180,106.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		700.00		700.00
	Fund 58040 Liabilities Total		700.00		700.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				182,697.04
	Fund 58040 Fund Equity Total				182,697.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		224.69		487.18
	Major Account 480000 Total		224.69		487.18
	Fund 58040 Revenues Total		224.69		487.18
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	763.72		1,463.72	
	524600 RENT EXPENSE-BUILDINGS	674.57		1,349.14	
	524700 RENT EXP-OTHER REAL PROP	75.00		130.00	
	524900 RENT EXP-DEPR SURCHARGE	297.36		594.72	
	555510 SAAS SUBSCRIPTION FEES	119.95		239.90	
	Major Account 520000 Total	1,930.60		3,777.48	
	Fund 58040 Expenditures Total	1,930.60		3,777.48	
	Fund 58040 Total	924.69	924.69	183,884.22	183,884.22

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	143,725.62-		774,384.12	
	Fund 68015 Assets Total	143,725.62-		774,384.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,308.08		47,148.42
	Fund 68015 Liabilities Total		4,308.08		47,148.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				949,169.78
	Fund 68015 Fund Equity Total				949,169.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,260.88		2,598.72
	486200 CONTRIBUTIONS		394,933.89		790,734.74
	Major Account 480000 Total		396,194.77		793,333.46
	Fund 68015 Revenues Total		396,194.77		793,333.46
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	544,228.47		1,015,267.54	
	Major Account 520000 Total	544,228.47		1,015,267.54	
	Fund 68015 Expenditures Total	544,228.47		1,015,267.54	
	Fund 68015 Total	400,502.85	400,502.85	1,789,651.66	1,789,651.66

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68016 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,088.73		386,504.84	
	Fund 68016 Assets Total	35,088.73		386,504.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,840.04		9,392.28
	Fund 68016 Liabilities Total		2,840.04		9,392.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,059.46
	Fund 68016 Fund Equity Total				373,059.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		464.92		1,046.05
	486200 CONTRIBUTIONS		105,418.46		210,865.38
	Major Account 480000 Total		105,883.38		211,911.43
	Fund 68016 Revenues Total		105,883.38		211,911.43
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	73,634.69		207,858.33	
	Major Account 520000 Total	73,634.69		207,858.33	
	Fund 68016 Expenditures Total	73,634.69		207,858.33	
	Fund 68016 Total	108,723.42	108,723.42	594,363.17	594,363.17

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68920 HEALTH PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	291.38		236,294.81	
	Fund 68920 Assets Total	291.38		236,294.81	
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				85,404.62
	Fund 68920 Fund Equity Total				85,404.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		291.38		629.80
	Major Account 480000 Total		291.38		629.80
	Fund 68920 Revenues Total		291.38		629.80
	Fund 68920 Total	291.38	291.38	236,294.81	236,294.81

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	27,334.01-		3,867,234.47	
	Fund 68921 Assets Total	27,334.01-		3,867,234.47	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,106,500.00
	Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,814,496.28
	Fund 68921 Fund Equity Total				2,814,496.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,825.03		10,478.70
	Major Account 480000 Total		4,825.03		10,478.70
	Fund 68921 Revenues Total		4,825.03		10,478.70
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	32,159.04		64,240.51	
	Major Account 520000 Total	32,159.04		64,240.51	
	Fund 68921 Expenditures Total	32,159.04		64,240.51	
	Fund 68921 Total	4,825.03	4,825.03	3,931,474.98	3,931,474.98

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	19,936.63		16,167,443.66	
	Fund 68922 Assets Total	19,936.63		16,167,443.66	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,033,045.78
	Fund 68922 Fund Equity Total				16,033,045.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,936.63		43,091.55
	Major Account 480000 Total		19,936.63		43,091.55
	Fund 68922 Revenues Total		19,936.63		43,091.55
	Fund 68922 Total	19,936.63	19,936.63	16,167,443.66	16,167,443.66

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	549.19		445,363.96	
	Fund 68930 Assets Total	549.19		445,363.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				444,176.92
	Fund 68930 Fund Equity Total				444,176.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		549.19		1,187.04
	Major Account 480000 Total		549.19		1,187.04
	Fund 68930 Revenues Total		549.19		1,187.04
	Fund 68930 Total	549.19	549.19	445,363.96	445,363.96

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	357.26		289,718.97	
	Fund 68932 Assets Total	357.26		289,718.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				288,946.78
	Fund 68932 Fund Equity Total				288,946.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		357.26		772.19
	Major Account 480000 Total		357.26		772.19
	Fund 68932 Revenues Total		357.26		772.19
	Fund 68932 Total	357.26	357.26	289,718.97	289,718.97

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	43.20		30,260.75	
	Fund 68938 Assets Total	43.20		30,260.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,052.57
	Fund 68938 Fund Equity Total				40,052.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.20		90.78
	486201 PREMIUM PAYMENT		8,932.92		18,746.32
	Major Account 480000 Total		8,976.12		18,837.10
	Fund 68938 Revenues Total		8,976.12		18,837.10
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	8,932.92		28,628.92	
	Major Account 520000 Total	8,932.92		28,628.92	
	Fund 68938 Expenditures Total	8,932.92		28,628.92	
	Fund 68938 Total	8,976.12	8,976.12	58,889.67	58,889.67

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	55.85		44,408.30	
	Fund 68939 Assets Total	55.85		44,408.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,108.51
	Fund 68939 Fund Equity Total				46,108.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.85		120.23
	486201 PREMIUM PAYMENT		1,616.20		3,435.90
	Major Account 480000 Total		1,672.05		3,556.13
	Fund 68939 Revenues Total		1,672.05		3,556.13
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,616.20		5,256.34	
	Major Account 520000 Total	1,616.20		5,256.34	
	Fund 68939 Expenditures Total	1,616.20		5,256.34	
	Fund 68939 Total	1,672.05	1,672.05	49,664.64	49,664.64

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68960 STATE EMPLOYEE INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,144,951.38		53,163,155.16	
	Fund 68960 Assets Total	2,144,951.38		53,163,155.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		377,869.08		679,142.98
	Fund 68960 Liabilities Total		377,869.08		679,142.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,638,623.77
	Fund 68960 Fund Equity Total				50,638,623.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64,382.93		142,524.76
	484500 REIMB NON-GOVT SOURCES				1,842,392.54
	486200 CONTRIBUTIONS		16,785,936.83		33,670,619.10
	486201 PREMIUM PAYMENT		164,743.90		339,903.92
	Major Account 480000 Total		17,015,063.66		35,995,440.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				989,961.00-
	Major Account 490000 Total				989,961.00-
	Fund 68960 Revenues Total		17,015,063.66		35,005,479.32
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	468,680.13		1,054,211.80	
	559100 OTHER OPERATING EXP			55,318.89	
	559101 CLAIMS PAID	14,779,301.23		32,050,560.22	
	Major Account 520000 Total	15,247,981.36		33,160,090.91	
	Fund 68960 Expenditures Total	15,247,981.36		33,160,090.91	
	Fund 68960 Total	17,392,932.74	17,392,932.74	86,323,246.07	86,323,246.07

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	184,144.60-		3,939.82	
	139901 AR INVOICED (SYSTEM)	4,264.20-			
	Fund 78010 Assets Total	188,408.80-		3,939.82	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		188,408.80-		3,939.82
	Fund 78010 Liabilities Total		188,408.80-		3,939.82
	Fund 78010 Total	188,408.80-	188,408.80-	3,939.82	3,939.82

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56570 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,115.08	
	112200 DEPOSITS WITH VENDORS			170.18	
	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	61,107.37		2,100,568.68	
	139901 AR INVOICED (SYSTEM)	97,995.07		223,250.75	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	159,102.44		2,323,819.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,298,736.00		1,298,736.00
	Fund 56571 Liabilities Total		1,298,736.00		1,298,736.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,024,359.15
	Fund 56571 Fund Equity Total				2,024,359.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,390.48		4,959.67
	483300 EQUIPMENT LEASE OR RENTA		180,875.46		363,680.01
	Major Account 480000 Total		183,265.94		368,639.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		28,534.40		41,461.40
	Major Account 490000 Total		28,534.40		41,461.40
	Fund 56571 Revenues Total		211,800.34		410,101.08
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	1,298,736.00		1,303,981.00	
	587400 MASTER LEASE	52,697.90		105,395.80	
	Major Account 580000 Total	1,351,433.90		1,409,376.80	
	Fund 56571 Expenditures Total	1,351,433.90		1,409,376.80	
	Fund 56571 Total	1,510,536.34	1,510,536.34	3,733,196.23	3,733,196.23

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	296,999.52-		1,557,175.68	
	139901 AR INVOICED (SYSTEM)	84,439.79		243,801.53	
	Fund 56572 Assets Total	212,559.73-		1,800,977.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		439.17-		47.16
	211900 AAI DUE TO VENDOR (SYSTE		15,504.52-		1,398.47
	Fund 56572 Liabilities Total		15,943.69-		1,445.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,976,545.10
	Fund 56572 Fund Equity Total				1,976,545.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,534.43		6,894.33
	472100 SALE OF SUP & MAT		1,285.72		3,130.67
	Major Account 470000 Total		6,820.15		10,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,301.40		5,029.03
	483300 EQUIPMENT LEASE OR RENTA		204,534.47		411,114.45
	484500 REIMB NON-GOVT SOURCES		474.14		474.14
	Major Account 480000 Total		207,310.01		416,617.62
	Fund 56572 Revenues Total		214,130.16		426,642.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,255.51		80,536.57	
	512100 VACATION LEAVE EXPENSE	1,469.30		7,137.12	
	512200 SICK LEAVE EXPENSE	1,793.16		3,511.86	
	512300 HOLIDAY LEAVE EXPENSE			1,875.90	
	515100 RETIREMENT PLANS EXPENSE	2,809.38		6,968.49	
	515200 FICA EXPENSE	2,532.95		6,467.31	
	515500 HEALTH INSURANCE EXPENSE	10,321.50		20,137.70	
	516300 EMPLOYEE ASSISTANCE PRO			148.32	
	516500 WORKERS COMP PREMIUMS	3,155.48		3,155.48	
	Major Account 510000 Total	56,337.28		129,938.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.21		58.09	
	521300 FREIGHT EXPENSE	208.00		208.00	
	521400 CIO CHARGES	661.55		2,066.78	
	521500 PUBLICATION & PRINT EXP	765.61		765.61	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			85.00	
	522201 TRAINING REGISTRATION			400.00	
	524600 RENT EXPENSE-BUILDINGS	14,017.85		28,238.20	
	524900 RENT EXP-DEPR SURCHARGE	2,637.67		5,275.34	
	526100 REP & MAINT-REAL PROPERT	787.50		930.30	
	527100 REP & MAINT-OFFICE EQUIP	75.50		75.50	
	527200 REP & MAINT-MOTOR VEHICL	25,705.55		59,678.88	
	531100 OFFICE SUPPLIES EXPENSE	90.88		378.17	
	532100 NON-CAPITALIZED EQUIP PU			1,179.38	
	533900 FOOD EXPENSE	10.00		55.00	
	535100 MEDICAL SUPPLIES	18.20		18.20	
	538100 VEHICLE & EQUIP SUP EXP	6,843.58		17,484.46	
	538103 DIESEL FUEL	34.06		34.06	
	538104 BULK E-85 FUEL	9,483.65		9,483.65	
	538105 UNLEADED FUEL	39,464.47		72,143.19	
	538110 TIRE AND TITLE FEE	1,555.00		1,555.00	
	538111 BULK EHT10 FUEL			12,246.12	
	538115 GASOHOL	21,510.12		41,185.88	
	538116 E-85 FUEL	3,954.97		7,201.61	
	538118 CNG-FUEL	37.63		37.63	
	541100 ACCTG & AUDITING SERVICES	64,269.00		64,269.00	
	541200 PURCHASING ASSESSMENT	21,996.00		21,996.00	
	542100 SOS TEMP SERV - PERSONNEL			128.00-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			500.00	
	549100 LAUNDRY SERVICES	49.67		735.48	
	556100 INSURANCE EXPENSE	140,195.25		140,195.25	
	559100 OTHER OPERATING EXP			15.61	
	Major Account 520000 Total	354,408.92		488,367.39	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			14,650.00-	
	Major Account 580000 Total			14,650.00-	
	Fund 56572 Expenditures Total	410,746.20		603,656.14	
	Fund 56572 Total	198,186.47	198,186.47	2,404,633.35	2,404,633.35

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	5,795.68-		186,170.87	
	Fund 28910 Assets Total	5,795.68-		186,170.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,502.87
	Fund 28910 Fund Equity Total				192,502.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.06		513.79
	Major Account 480000 Total		237.06		513.79
	Fund 28910 Revenues Total		237.06		513.79
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	261.78		261.78	
	556201 PROPERTY LOSS/CLAIMS	5,770.96		6,584.01	
	Major Account 520000 Total	6,032.74		6,845.79	
	Fund 28910 Expenditures Total	6,032.74		6,845.79	
	Fund 28910 Total	237.06	237.06	193,016.66	193,016.66

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	1.58		1,282.26	
	Fund 28920 Assets Total	1.58		1,282.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,278.84
	Fund 28920 Fund Equity Total				1,278.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.58		3.42
	Major Account 480000 Total		1.58		3.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,628.87		50,628.87
	Major Account 490000 Total		50,628.87		50,628.87
	Fund 28920 Revenues Total		50,630.45		50,632.29
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	50,628.87		50,628.87	
	Major Account 520000 Total	50,628.87		50,628.87	
	Fund 28920 Expenditures Total	50,628.87		50,628.87	
	Fund 28920 Total	50,630.45	50,630.45	51,911.13	51,911.13

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	425,573.93		7,511,021.26	
	139901 AR INVOICED (SYSTEM)	2,557,768.17-		121,375.08	
	Fund 58910 Assets Total	2,132,194.24-		7,632,396.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,732,797.86
	Fund 58910 Fund Equity Total				9,732,797.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		215,030.86		3,093,701.61
	Major Account 470000 Total		215,030.86		3,093,701.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,855.90		23,624.25
	Major Account 480000 Total		9,855.90		23,624.25
	Fund 58910 Revenues Total		224,886.76		3,117,325.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,443.51		18,177.18	
	511200 TEMPORARY SALARIES-WAGE	836.95-			
	512100 VACATION LEAVE EXPENSE	40.72		86.53	
	512200 SICK LEAVE EXPENSE	19.47		332.78	
	512300 HOLIDAY LEAVE EXPENSE			383.29	
	515100 RETIREMENT PLANS EXPENSE	573.91		1,421.03	
	515200 FICA EXPENSE	561.53		1,401.96	
	515500 HEALTH INSURANCE EXPENSE	654.99		1,310.14	
	516300 EMPLOYEE ASSISTANCE PRO			23.48	
	516500 WORKERS COMP PREMIUMS	788.24		788.24	
	Major Account 510000 Total	10,245.42		23,924.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99.31		196.91	
	521400 CIO CHARGES	202.03		461.64	
	522201 TRAINING REGISTRATION			871.00	
	524600 RENT EXPENSE-BUILDINGS	408.99		817.98	
	524900 RENT EXP-DEPR SURCHARGE	180.29		360.58	
	534900 MISCELLANEOUS SUP EXP	4.20		4.20	
	541100 ACCTG & AUDITING SERVICES	2,361.00		2,361.00	
	541200 PURCHASING ASSESSMENT	1,587.00		1,587.00	
	541500 LEGAL SERVICES EXPENSE	12,741.62		13,651.37	
	542100 SOS TEMP SERV - PERSONNEL	115.82		115.82	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			55,000.00	
	555310 COTS LICENSE FEES			4,836.47	
	556100 INSURANCE EXPENSE	1,682,302.00		4,267,548.00	
	556101 INSURANCE - REBILL	903.33-		118,200.17	
	559101 CLAIMS PAID	119,098.64		198,695.15	
	559104 THIRD PARTY-PROP DAMAGE	2,791.22		3,248.67	
	559105 THIRD PARTY-BODILY INJURY	525,846.79		525,846.79	
	Major Account 520000 Total	2,346,835.58		5,193,802.75	
	Fund 58910 Expenditures Total	2,357,081.00		5,217,727.38	
	Fund 58910 Total	224,886.76	224,886.76	12,850,123.72	12,850,123.72

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	4,330,236.97		15,298,235.21	
	139901 AR INVOICED (SYSTEM)	6,099,210.00-		774,472.75	
	Fund 58920 Assets Total	1,768,973.03-		16,072,707.96	
Liabilities	200000 Liabilities				
	219100 CLAIMS PAYABLE				40,794.41
	Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,886,516.95
	Fund 58920 Fund Equity Total				11,886,516.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7,497,290.75
	Major Account 470000 Total				7,497,290.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,862.85		31,050.51
	Major Account 480000 Total		13,862.85		31,050.51
	Fund 58920 Revenues Total		13,862.85		7,528,341.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,221.12		20,514.94	
	511200 TEMPORARY SALARIES-WAGE	1,952.18-			
	512100 VACATION LEAVE EXPENSE	225.88		442.75	
	512200 SICK LEAVE EXPENSE	45.43		942.22	
	512300 HOLIDAY LEAVE EXPENSE			486.88	
	515100 RETIREMENT PLANS EXPENSE	639.64		1,687.03	
	515200 FICA EXPENSE	576.68		1,559.32	
	515500 HEALTH INSURANCE EXPENSE	2,141.17		4,282.18	
	516300 EMPLOYEE ASSISTANCE PRO			25.96	
	516500 WORKERS COMP PREMIUMS	634.48		634.48	
	Major Account 510000 Total	12,532.22		30,575.76	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	471.43		1,077.20	
	521500 PUBLICATION & PRINT EXP	943.95		943.95	
	522201 TRAINING REGISTRATION			84.00	
	522600 JOB APPLICANT EXPENSE			43.00	
	524600 RENT EXPENSE-BUILDINGS	609.40		1,218.80	
	524900 RENT EXP-DEPR SURCHARGE	268.63		537.26	
	534600 ED & RECREATIONAL SUP EX			700.48	

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				
	534900 MISCELLANEOUS SUP EXP	9.80		9.80	
	541100 ACCTG & AUDITING SERVICES	5,510.00		5,510.00	
	541200 PURCHASING ASSESSMENT	3,703.00		3,703.00	
	541500 LEGAL SERVICES EXPENSE	25,685.75		50,746.49	
	542100 SOS TEMP SERV - PERSONNEL	270.25		270.25	
	554900 OTHER CONTRACTUAL SERVICES			256,266.00	
	559100 OTHER OPERATING EXP	397.29		794.58	
	559101 CLAIMS PAID	1,732,434.16		3,030,464.09	
	Major Account 520000 Total	1,770,303.66		3,352,368.90	
	Fund 58920 Expenditures Total	1,782,835.88		3,382,944.66	
	Fund 58920 Total	13,862.85	13,862.85	19,455,652.62	19,455,652.62

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58930 STATE INDEMNIFICATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.19		150.76	
	Fund 58930 Assets Total	.19		150.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				150.35
	Fund 58930 Fund Equity Total				150.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.19		.41
	Major Account 480000 Total		.19		.41
	Fund 58930 Revenues Total		.19		.41
	Fund 58930 Total	.19	.19	150.76	150.76

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	244,049.25		11,145,873.75	
	Fund 26520 Assets Total	244,049.25		11,145,873.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		75,654.65-		
	211900 AAI DUE TO VENDOR (SYSTE		21,834.46		55,421.81
	Fund 26520 Liabilities Total		53,820.19-		55,421.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,614,097.23
	Fund 26520 Fund Equity Total				10,614,097.23
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		763,605.95		1,527,211.90
	Major Account 450000 Total		763,605.95		1,527,211.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,838.08		27,385.91
	Major Account 480000 Total		12,838.08		27,385.91
	Fund 26520 Revenues Total		776,444.03		1,554,597.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,784.55		43,583.80	
	511600 PER DIEM PAYMENTS	2,750.00		3,500.00	
	512100 VACATION LEAVE EXPENSE	638.00		4,840.08	
	512200 SICK LEAVE EXPENSE	969.74		1,104.90	
	512300 HOLIDAY LEAVE EXPENSE			1,019.62	
	515100 RETIREMENT PLANS EXPENSE	1,526.98		3,785.07	
	515200 FICA EXPENSE	1,682.49		3,957.80	
	515500 HEALTH INSURANCE EXPENSE	2,292.34		4,584.68	
	516500 WORKERS COMP PREMIUMS	1,968.55		1,968.55	
	Major Account 510000 Total	30,612.65		68,344.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.09		3.02	
	521400 CIO CHARGES	135.30		530.67	
	522100 DUES & SUBSCRIPTION EXP	225.00		225.00	
	522201 TRAINING REGISTRATION	1,395.00-		1,395.00-	
	526101 DEFERRED REPAIR	384,269.32		741,768.40	
	526102 ADA REP/IMPROVEMENTS			110,700.00	
	526103 FIRE/LIFE SAFETY	12,600.00		61,619.61	
	538100 VEHICLE & EQUIP SUP EXP	15.05		31.94	

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				
	541100 ACCTG & AUDITING SERVICES	4,954.00		4,954.00	
	542500 ENG & ARCH SERVICES	33,796.12		71,870.90	
	547100 EDUCATIONAL SERVICES	7,903.56		9,453.56	
	554900 OTHER CONTRACTUAL SERVICES	5,282.00		9,962.00	
	556100 INSURANCE EXPENSE	102.50		102.50	
	Major Account 520000 Total	447,889.94		1,009,826.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	72.00		72.00	
	Major Account 570000 Total	72.00		72.00	
	Fund 26520 Expenditures Total	478,574.59		1,078,243.10	
	Fund 26520 Total	722,623.84	722,623.84	12,224,116.85	12,224,116.85

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	266,192.56		10,522,281.63	
	132200	DUE FROM OTHER GOVERNMENT	37.40-			
		Fund 26670 Assets Total	266,155.16		10,522,281.63	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		996.25-		
	211900	AAI DUE TO VENDOR (SYSTE		362,121.13-		327.50
		Fund 26670 Liabilities Total		363,117.38-		327.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,837,967.62
		Fund 26670 Fund Equity Total				10,837,967.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,325.44		29,366.39
	483201	BUILDING RENEWAL ASSESSMENT		664,327.13		1,328,776.21
		Major Account 480000 Total		677,652.57		1,358,142.60
		Fund 26670 Revenues Total		677,652.57		1,358,142.60
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
		Major Account 510000 Total			49.44	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	405.90		1,592.03	
	522201	TRAINING REGISTRATION			160.00	
	524600	RENT EXPENSE-BUILDINGS	1,230.93		2,448.36	
	524900	RENT EXP-DEPR SURCHARGE	523.44		1,046.88	
	526101	DEFERRED REPAIR	218,191.09-		1,292,378.28	
	526102	ADA REP/IMPROVEMENTS			6,309.30	
	538100	VEHICLE & EQUIP SUP EXP	82.55		133.21	
	541200	PURCHASING ASSESSMENT	3,574.00		3,574.00	
	542500	ENG & ARCH SERVICES	19,108.58-		86,505.27	
	556100	INSURANCE EXPENSE	307.50		307.50	
		Major Account 520000 Total	231,175.35-		1,394,454.83	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	268.96		365.40	
		Major Account 570000 Total	268.96		365.40	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	279,286.42		279,286.42	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26670 STATE BLDG RENEWAL ASSESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	279,286.42		279,286.42	
		Fund 26670 Expenditures Total	48,380.03		1,674,156.09	
		Fund 26670 Total	314,535.19	314,535.19	12,196,437.72	12,196,437.72

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	.53		431.17	
	Fund 26671 Assets Total	.53		431.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				430.02
	Fund 26671 Fund Equity Total				430.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.53		1.15
	Major Account 480000 Total		.53		1.15
	Fund 26671 Revenues Total		.53		1.15
	Fund 26671 Total	.53	.53	431.17	431.17

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	17.90		14,515.27	
		Fund 26680 Assets Total	17.90		14,515.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,476.58
		Fund 26680 Fund Equity Total				14,476.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.90		38.69
		Major Account 480000 Total		17.90		38.69
		Fund 26680 Revenues Total		17.90		38.69
		Fund 26680 Total	17.90	17.90	14,515.27	14,515.27

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	8.74		7,089.30	
	Fund 56505 Assets Total	8.74		7,089.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,070.41
	Fund 56505 Fund Equity Total				7,070.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.74		18.89
	Major Account 480000 Total		8.74		18.89
	Fund 56505 Revenues Total		8.74		18.89
	Fund 56505 Total	8.74	8.74	7,089.30	7,089.30

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 26656 RURAL BROADBAND TASK FORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	355.30-		35,557.54	
	Fund 26656 Assets Total	355.30-		35,557.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				35,861.03
	Fund 26656 Fund Equity Total				35,861.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.34		96.15
	Major Account 480000 Total		44.34		96.15
	Fund 26656 Revenues Total		44.34		96.15
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	399.64		399.64	
	Major Account 570000 Total	399.64		399.64	
	Fund 26656 Expenditures Total	399.64		399.64	
	Fund 26656 Total	44.34	44.34	35,957.18	35,957.18

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	.24		192.16	
	Fund 46520 Assets Total	.24		192.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191.64
	Fund 46520 Fund Equity Total				191.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.24		.52
	Major Account 480000 Total		.24		.52
	Fund 46520 Revenues Total		.24		.52
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			79,156.60	
	587400 MASTER LEASE			79,156.60-	
	Major Account 580000 Total				
	Fund 46520 Expenditures Total				
	Fund 46520 Total	.24	.24	192.16	192.16

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,121.59		130,554.49	
	112200 DEPOSITS WITH VENDORS			53.92	
	132100 DUE FROM OTHER FUNDS			1,000,000.00	
	139901 AR INVOICED (SYSTEM)			393.04-	
	Fund 56520 Assets Total	1,121.59		1,130,215.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89,073.92		89,073.92
	Fund 56520 Liabilities Total		89,073.92		89,073.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,103,492.80
	Fund 56520 Fund Equity Total				1,103,492.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		122,233.93		248,450.29
	471199 INTERNAL SALES		1,360.00		2,720.00
	Major Account 470000 Total		123,593.93		251,170.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.63		607.16
	Major Account 480000 Total		193.63		607.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,710.70
	Major Account 490000 Total				3,710.70
	Fund 56520 Revenues Total		123,787.56		255,488.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,989.78		14,112.53	
	512100 VACATION LEAVE EXPENSE			302.32	
	512200 SICK LEAVE EXPENSE	56.69		283.43	
	512300 HOLIDAY LEAVE EXPENSE			302.32	
	515100 RETIREMENT PLANS EXPENSE	452.74		1,123.30	
	515200 FICA EXPENSE	410.93		1,044.24	
	515500 HEALTH INSURANCE EXPENSE	1,430.80		2,861.60	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	516500 WORKERS COMP PREMIUMS	622.41		622.41	
	Major Account 510000 Total	8,963.35		20,664.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.41	

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				
	521400 CIO CHARGES	94,096.13		99,036.32	
	521499 INTERNAL EXPENSES	61,313.70		122,710.40	
	524600 RENT EXPENSE-BUILDINGS	1,125.14		2,250.27	
	524900 RENT EXP-DEPR SURCHARGE	214.22		428.45	
	527920 MIDRANGE EQUIP REPAIR & MAINT	28,742.16		28,742.16	
	532200 PERSONAL COMPUTING EQUIPMENT	64.74		64.74	
	555340 COTS MAINTENANCE			6,397.02	
	559100 OTHER OPERATING EXP	57.88		174.39	
	559165 INDIRECT COST ALLOCATIONS	12,030.27		27,102.23	
	Major Account 520000 Total	197,644.24		286,910.39	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,132.30		10,264.60	
	Major Account 580000 Total	5,132.30		10,264.60	
	Fund 56520 Expenditures Total	211,739.89		317,839.50	
	Fund 56520 Total	212,861.48	212,861.48	1,448,054.87	1,448,054.87

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,136,223.75		4,588,789.30	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	132100 DUE FROM OTHER FUNDS			6,655,000.00	
	139901 AR INVOICED (SYSTEM)	85,983.18-		2,017,718.75	
	139903 AR UNAPPLIED CASH (SYSTEM)	26.44		2.48-	
	Fund 56530 Assets Total	1,050,267.01		13,263,489.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,129,249.22-		205,977.52
	211900 AAI DUE TO VENDOR (SYSTE		5,397,392.73		7,703,713.79
	215100 DUE TO FUND - SHORT TERM				17,932.19
	Fund 56530 Liabilities Total		268,143.51		7,927,623.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,099,004.49
	Fund 56530 Fund Equity Total				8,099,004.49
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				52,293.99
	Major Account 460000 Total				52,293.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,355,553.31		8,778,195.17
	471110 ADMIN FEE		676.37		2,106.84
	471199 INTERNAL SALES		201,245.91		402,817.03
	Major Account 470000 Total		4,557,475.59		9,183,119.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,205.21		12,168.70
	484500 REIMB NON-GOVT SOURCES		521.41		521.41
	Major Account 480000 Total		5,726.62		12,690.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		27.27		1,236.27
	Major Account 490000 Total		27.27		1,236.27
	Fund 56530 Revenues Total		4,563,229.48		9,249,339.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	672,305.82		1,631,755.38	
	511800 COMPENSATORY TIME PAID	47.25		802.90	
	512100 VACATION LEAVE EXPENSE	70,537.15		182,418.32	
	512200 SICK LEAVE EXPENSE	28,517.92		78,811.64	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			38,311.30	
	512400 MILITARY LEAVE EXPENSE	1,512.06		1,881.58	
	512500 FUNERAL LEAVE EXPENSE			434.06	
	512700 INJURY LEAVE EXPENSE			184.76	
	515100 RETIREMENT PLANS EXPENSE	57,876.75		144,863.57	
	515200 FICA EXPENSE	55,372.02		140,496.72	
	515500 HEALTH INSURANCE EXPENSE	126,937.05		252,736.66	
	516200 TUITION ASSISTANCE	1,112.25		1,112.25	
	516300 EMPLOYEE ASSISTANCE PRO			791.04	
	516500 WORKERS COMP PREMIUMS	65,246.27		65,246.27	
	Major Account 510000 Total	1,079,464.54		2,539,846.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	335.20		686.14	
	521300 FREIGHT EXPENSE	253.39		253.39	
	521400 CIO CHARGES	250,867.27		400,513.70	
	521499 INTERNAL EXPENSES	11,443.03		31,216.88	
	521500 PUBLICATION & PRINT EXP	959.54		1,126.04	
	521900 AWARDS EXPENSE			82.10	
	522100 DUES & SUBSCRIPTION EXP	41,199.00		41,199.00	
	522200 CONFERENCE REGISTRATION	99.00		99.00	
	522600 JOB APPLICANT EXPENSE			77.35	
	524600 RENT EXPENSE-BUILDINGS	52,515.07		93,332.15	
	524900 RENT EXP-DEPR SURCHARGE	6,559.58		13,241.09	
	526100 REP & MAINT-REAL PROPERT			187.00	
	527200 REP & MAINT-MOTOR VEHICL	1,498.50		1,498.50	
	527910 SERVER REPAIR & MAINT	6,746.28		6,746.28	
	527940 DATA STORAGE EQUIP R & M	29,804.69		29,804.69	
	527950 NETWORKING EQUIP R & M	33,443.00		33,443.00	
	531100 OFFICE SUPPLIES EXPENSE	678.10		994.06	
	531200 IT SUPPLIES	823.16		6,109.85	
	532100 NON-CAPITALIZED EQUIP PU	20.00		20.00	
	532200 PERSONAL COMPUTING EQUIPMENT			22.99	
	532240 DATA STORAGE EQUIP	700.00		700.00	
	532250 NETWORKING EQUIP	1,893.97		1,893.97	
	532260 VOICE EQUIP	33,319.82		35,034.95	
	533100 HOUSEHOLD & INSTIT EXP	622.00		622.00	
	534800 CONST & MAINT SUP EXP	61.54		255.29	
	538100 VEHICLE & EQUIP SUP EXP	803.67		803.67	
	538105 UNLEADED FUEL	1,578.20		1,578.20	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,438.07		3,280.75	
	542190 SOS TEMP SERV - IT STAFF	2,071.74		114.18	
	543200 IT CONSULTING-HW/SW SUPP			5,555.00	
	543300 IT CONSULTING-OTHER	26,018.95		58,218.05	
	543303 IT CONSULTING-UNCSN	59,792.41		59,792.41	
	547100 EDUCATIONAL SERVICES	11,638.20		11,638.20	
	554100 DATA SERVICES	526,087.90		1,023,145.94	
	554110 VOICE SERVICES	212,761.70		413,381.67	
	554120 WIRELESS PHONE SERVICES	400,032.57		413,971.40	
	554130 VIDEO SERVICES	1,341.34		1,341.34	
	554150 CABLING SERVICES	3,598.58		6,659.87	
	554160 DATA CENTER HOSTING SERVICES			44,600.00	
	554170 CLOUD SERVICES	8,957.60		17,704.89	
	555340 COTS MAINTENANCE	24,286.41		4,814,299.52	
	555510 SAAS SUBSCRIPTION FEES			3,536.78	
	559100 OTHER OPERATING EXP			8.16	
	559165 INDIRECT COST ALLOCATIONS	244,610.93		480,615.93	
	Major Account 520000 Total	1,998,860.41		8,059,405.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	573.00		1,335.00	
	573100 STATE-OWNED TRANSPORT	7,192.93		18,243.52	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	55.10		55.10	
	Major Account 570000 Total	7,821.03		19,633.62	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			273,406.45	
	583410 SERVER EQUIP			3,269.88	
	584200 VEHICLES & VEHICLE EQ	4,300.00		4,300.00	
	587400 MASTER LEASE	690,660.00		1,112,616.15	
	Major Account 580000 Total	694,960.00		1,393,592.48	
	Fund 56530 Expenditures Total	3,781,105.98		12,012,477.93	
	Fund 56530 Total	4,831,372.99	4,831,372.99	25,275,967.40	25,275,967.40

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	2,598,813.33-		2,624,884.61	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	1,431,616.67		3,442,735.58	
	139903 AR UNAPPLIED CASH (SYSTEM)	287.99-		2,964.99-	
	Fund 56560 Assets Total	1,167,484.65-		6,065,456.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,055,983.43-		1,374,888.31
	211900 AAI DUE TO VENDOR (SYSTE		72,425.77		2,391,608.52
	215100 DUE TO FUND - SHORT TERM				7,655,000.00
	Fund 56560 Liabilities Total		1,983,557.66-		11,421,496.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,106,483.31-
	Fund 56560 Fund Equity Total				7,106,483.31-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,710,328.92		12,800,518.58
	471199 INTERNAL SALES		1,360.00-		2,720.00-
	Major Account 470000 Total		5,708,968.92		12,797,798.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		893.76-		562.36-
	484500 REIMB NON-GOVT SOURCES		112.21		112.21
	486301 IMS COMMODITY PASSTHRU		8,057.17-		8,057.17-
	Major Account 480000 Total		8,838.72-		8,507.32-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4.60		883.97
	Major Account 490000 Total		4.60		883.97
	Fund 56560 Revenues Total		5,700,134.80		12,790,175.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	865,488.69		2,123,836.20	
	511300 OVERTIME PAYMENTS	1,639.50		6,229.87	
	511400 ON CALL PAY	5,149.52		12,796.54	
	511500 SHIFT DIFFERENTIAL PYMT	609.00		1,526.40	
	511800 COMPENSATORY TIME PAID	218.76		326.27	
	512100 VACATION LEAVE EXPENSE	84,180.54		187,759.28	
	512200 SICK LEAVE EXPENSE	48,190.55		115,656.14	
	512300 HOLIDAY LEAVE EXPENSE			49,954.74	
	512500 FUNERAL LEAVE EXPENSE	5,240.76		5,240.76	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	75,682.02		187,448.23	
	515200 FICA EXPENSE	72,149.88		181,154.99	
	515500 HEALTH INSURANCE EXPENSE	164,379.02		329,437.29	
	516300 EMPLOYEE ASSISTANCE PRO			2,150.64	
	516500 WORKERS COMP PREMIUMS	88,877.17		88,877.17	
	Major Account 510000 Total	1,411,805.41		3,292,394.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	197.96		1,806.80	
	521300 FREIGHT EXPENSE	445.92		445.92	
	521400 CIO CHARGES	47,194.81		94,329.17	
	521499 INTERNAL EXPENSES	128,489.18		248,889.75	
	521500 PUBLICATION & PRINT EXP	4,167.79		5,745.52	
	522100 DUES & SUBSCRIPTION EXP	119.00		258.00	
	522200 CONFERENCE REGISTRATION			1,825.00-	
	522201 TRAINING REGISTRATION	206.00		206.00	
	522600 JOB APPLICANT EXPENSE	23.00		94.00	
	523600 INTEREST EXPENSE			10.64	
	524600 RENT EXPENSE-BUILDINGS	204,186.49		408,373.04	
	524700 RENT EXP-OTHER REAL PROP	55.00		55.00	
	524900 RENT EXP-DEPR SURCHARGE	22,269.83		44,539.69	
	526100 REP & MAINT-REAL PROPERT	102.00		170.00	
	527200 REP & MAINT-MOTOR VEHICL			227.50	
	527800 REP & MAINT-OTHER PROPER	2,527.35		2,527.35	
	527900 PERSONAL COMPUT EQUIP R&M	37,332.54		37,332.54	
	527910 SERVER REPAIR & MAINT	871.08		871.08	
	527920 MIDRANGE EQUIP REPAIR & MAINT	37,619.30		37,619.30	
	527930 MAINFRAME COMPUTING EQUIP R &	306,004.52		306,004.52	
	531100 OFFICE SUPPLIES EXPENSE	714.17		2,443.33	
	531200 IT SUPPLIES	614.18		10,141.80	
	532100 NON-CAPITALIZED EQUIP PU			1,976.70	
	532200 PERSONAL COMPUTING EQUIPMENT	3,684.02		22,207.03	
	532240 DATA STORAGE EQUIP	1,535.29		1,535.29	
	532260 VOICE EQUIP			64.93	
	541100 ACCTG & AUDITING SERVICES	97,438.00		97,438.00	
	541200 PURCHASING ASSESSMENT	54,229.00		54,229.00	
	542190 SOS TEMP SERV - IT STAFF	6,871.94		4,472.39	
	543100 IT CONSULTING-APPLICATIONS	67,384.50		67,384.50	
	543300 IT CONSULTING-OTHER	1,707,323.93		3,448,840.82	
	547100 EDUCATIONAL SERVICES	1,500.00		1,500.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	527.50		527.50	
	554110 VOICE SERVICES	2,761.60		2,761.60	
	554150 CABLING SERVICES	45,662.69		73,916.19	
	554170 CLOUD-SVS	293,660.24		337,268.49	
	554900 OTHER CONTRACTUAL SERVICES	556.92		567.32	
	555310 COTS LICENSE FEES	226,160.39		450,850.45	
	555330 COTS INSTALLATION	1,500.00		1,500.00	
	555340 COTS MAINTENANCE	531,078.11		2,700,266.98	
	559100 OTHER OPERATING EXP	57.87		192.72	
	559165 INDIRECT COST ALLOCATIONS	323,612.19-		641,866.94-	
	559168 501 RISK MITIGATION ALLOC	59,833.42-		119,765.85-	
	Major Account 520000 Total	3,451,626.51		7,706,133.07	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	54.70		54.70	
	Major Account 570000 Total	54.70		54.70	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	20,575.17		41,150.34	
	Major Account 580000 Total	20,575.17		41,150.34	
	Fund 56560 Expenditures Total	4,884,061.79		11,039,732.63	
	Fund 56560 Total	3,716,577.14	3,716,577.14	17,105,188.75	17,105,188.75

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	144,853.78		1,717,826.40	
	112200 DEPOSITS WITH VENDORS			100.00	
	139901 AR INVOICED (SYSTEM)	300.00-			
	Fund 56590 Assets Total	144,553.78		1,717,926.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,374.75		16,884.60
	211900 AAI DUE TO VENDOR (SYSTE		791,616.92		798,719.06
	Fund 56590 Liabilities Total		805,991.67		815,603.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,436,036.69
	Fund 56590 Fund Equity Total				1,436,036.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		403,729.36		809,465.80
	471110 ADMIN FEE		18.90		18.90
	Major Account 470000 Total		403,748.26		809,484.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,026.01		4,274.33
	483400 OTHER RENTAL REVENUE				300.00
	Major Account 480000 Total		2,026.01		4,574.33
	Fund 56590 Revenues Total		405,774.27		814,059.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,422.82		62,484.86	
	512100 VACATION LEAVE EXPENSE	2,085.69		5,266.35	
	512200 SICK LEAVE EXPENSE	823.63		1,167.18	
	512300 HOLIDAY LEAVE EXPENSE			1,383.27	
	515100 RETIREMENT PLANS EXPENSE	2,196.41		5,264.22	
	515200 FICA EXPENSE	2,089.82		5,069.90	
	515500 HEALTH INSURANCE EXPENSE	5,919.78		11,839.56	
	516300 EMPLOYEE ASSISTANCE PRO			61.80	
	516500 WORKERS COMP PREMIUMS	2,681.80		2,681.80	
	Major Account 510000 Total	42,219.95		95,218.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.40		71.22	
	521400 CIO CHARGES	37,730.73		76,917.57	
	523201 NATURAL GAS	26.89		53.24	
	523202 ELECTRICITY	6,007.11		10,441.14	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523207 PROPANE			175.05	
	523500 PROMPT PAY INTEREST	25.00		35.00	
	524100 RENT EXPENSE-LAND	883.66		1,333.82	
	524600 RENT EXPENSE-BUILDINGS	4,447.32		8,894.64	
	524603 TOWER SITE LEASE AGREEMENT	5,815.62		11,593.05	
	524900 RENT EXP-DEPR SURCHARGE	370.65		741.30	
	527200 REP & MAINT-MOTOR VEHICL	6.85		6.85	
	527990 RADIO EQUIP REPAIR & MAINT	9,210.00		9,210.00	
	527991 INFRAS RADIO EQUIP R&M	311.75		311.75	
	527994 TOWER GENERATOR R&M	7,612.85		13,198.32	
	527995 TOWER HVAC R&M			4,374.83	
	527997 TOWER STRUCTURE R&M			620.90	
	531200 IT SUPPLIES	46.97		46.97	
	532260 VOICE EQUIP	117.95		117.95	
	532290 RADIO EQUIP	16.06		1,900.25	
	534800 CONST & MAINT SUP EXP	124.30		124.30	
	538100 VEHICLE & EQUIP SUP EXP	455.31		455.31	
	538103 DIESEL FUEL	105.68		105.68	
	554140 RADIO SERVICES	270.00		270.00	
	555310 COTS LICENSE FEES	57.91		57.91	
	555440 CUSTOMIZED MAINTENANCE	783,688.83		783,688.83	
	559165 INDIRECT COST ALLOCATIONS	15,254.23		30,409.61	
	Major Account 520000 Total	872,590.07		955,155.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	63.24		63.24	
	573100 STATE-OWNED TRANSPORT			112.96	
	574500 PERSONAL VEHICLE MILEAGE	84.64		84.64	
	Major Account 570000 Total	147.88		260.84	
Expenditures	580000 Capital Outlay				
	583908 GENERATORS & FUEL TANKS	7,370.81		7,370.81	
	587400 MASTER LEASE	144,883.45		289,766.90	
	Major Account 580000 Total	152,254.26		297,137.71	
	Fund 56590 Expenditures Total	1,067,212.16		1,347,772.98	
	Fund 56590 Total	1,211,765.94	1,211,765.94	3,065,699.38	3,065,699.38

Agency Number 066 BD OF EXAM-ABSTRACTORS
Agency Division
Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,248.98-		142,744.12	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	2,248.98-		142,866.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,448.63
	Fund 26610 Fund Equity Total				147,448.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.39		390.70
	Major Account 480000 Total		180.39		390.70
	Fund 26610 Revenues Total		180.39		390.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,209.36		2,660.59	
	511600 PER DIEM PAYMENTS			150.00	
	512100 VACATION LEAVE EXPENSE			302.34	
	512300 HOLIDAY LEAVE EXPENSE			60.47	
	515200 FICA EXPENSE	90.22		238.16	
	516500 WORKERS COMP PREMIUMS	219.00		219.00	
	Major Account 510000 Total	1,518.58		3,630.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.06		102.98	
	521400 CIO CHARGES	154.14		288.71	
	521500 PUBLICATION & PRINT EXP			8.48	
	522100 DUES & SUBSCRIPTION EXP	225.00		225.00	
	524600 RENT EXPENSE-BUILDINGS	200.93		401.86	
	524900 RENT EXP-DEPR SURCHARGE	77.66		155.32	
	541100 ACCTG & AUDITING SERVICES	142.00		142.00	
	541200 PURCHASING ASSESSMENT	18.00		18.00	
	Major Account 520000 Total	910.79		1,342.35	
	Fund 26610 Expenditures Total	2,429.37		4,972.91	
	Fund 26610 Total	180.39	180.39	147,839.33	147,839.33

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	218,869.85		868,605.10	
	139901	AR INVOICED (SYSTEM)	263,040.00-			
		Fund 46730 Assets Total	44,170.15-		868,605.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				710,061.03
		Fund 46730 Fund Equity Total				710,061.03
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				263,040.00
		Major Account 460000 Total				263,040.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		873.07		1,940.75
		Major Account 480000 Total		873.07		1,940.75
		Fund 46730 Revenues Total		873.07		264,980.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,971.87		64,413.41	
	512100	VACATION LEAVE EXPENSE	2,025.93		5,751.35	
	512200	SICK LEAVE EXPENSE	1,033.52		2,689.76	
	512300	HOLIDAY LEAVE EXPENSE			1,542.44	
	512500	FUNERAL LEAVE EXPENSE			272.80	
	515100	RETIREMENT PLANS EXPENSE	2,173.92		5,591.42	
	515200	OASDI EXPENSE	2,014.89		5,252.76	
	515500	HEALTH INSURANCE EXPENSE	6,870.23		15,529.02	
	516500	WORKERS COMP PREMIUMS	4,512.00		4,512.00	
		Major Account 510000 Total	44,602.36		105,554.96	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	52.36		104.72	
	522100	DUES & SUBSCRIPTION EXP	388.50		777.00	
		Major Account 520000 Total	440.86		881.72	
		Fund 46730 Expenditures Total	45,043.22		106,436.68	
		Fund 46730 Total	873.07	873.07	975,041.78	975,041.78

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	16,288.11-		756,254.83	
	Fund 46740 Assets Total	16,288.11-		756,254.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				795,319.36
	Fund 46740 Fund Equity Total				795,319.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		981.46		2,141.98
	Major Account 480000 Total		981.46		2,141.98
	Fund 46740 Revenues Total		981.46		2,141.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,680.44		26,358.34	
	512100 VACATION LEAVE EXPENSE	1,452.53		2,601.47	
	512200 SICK LEAVE EXPENSE	123.71		466.45	
	512300 HOLIDAY LEAVE EXPENSE			599.77	
	515100 RETIREMENT PLANS EXPENSE	917.79		2,248.38	
	515200 OASDI EXPENSE	851.79		2,124.59	
	515500 HEALTH INSURANCE EXPENSE	2,802.45		5,604.86	
	Major Account 510000 Total	16,828.71		40,003.86	
Expenditures	520000 Operating Expenses				
	521420 OCIO-VOICE	52.36		104.72	
	522100 DUES & SUBSCRIPTION EXP	388.50		777.00	
	541500 LEGAL SERVICES EXPENSE			4.40	
	541700 LEGAL RELATED EXPENSE			255.00	
	Major Account 520000 Total	440.86		1,141.12	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			61.53	
	Major Account 570000 Total			61.53	
	Fund 46740 Expenditures Total	17,269.57		41,206.51	
	Fund 46740 Total	981.46	981.46	797,461.34	797,461.34

Agency Number 068 LATINO AMERICAN COMM
Agency Division
Fund 26810 HISPANIC AWARENESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			6,400.77	
	Fund 26810 Assets Total			6,400.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,400.77
	Fund 26810 Fund Equity Total				6,400.77
	Fund 26810 Total			6,400.77	6,400.77

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	56.65		49,034.44	
	132200	DUE FROM OTHER GOVERNMENT			195.28-	
	139901	AR INVOICED (SYSTEM)			26,000.00	
		Fund 26900 Assets Total	56.65		74,839.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				62,720.88
		Fund 26900 Fund Equity Total				62,720.88
Revenues	470000	Revenues - Sales & Charges				
	474100	Central NE Vets Home Admin Fee				12,000.00
		Major Account 470000 Total				12,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.65		118.28
		Major Account 480000 Total		56.65		118.28
		Fund 26900 Revenues Total		56.65		12,118.28
		Fund 26900 Total	56.65	56.65	74,839.16	74,839.16

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 26901 ARTS MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49.06		39,785.59	
	Fund 26901 Assets Total	49.06		39,785.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,679.55
	Fund 26901 Fund Equity Total				39,679.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.06		106.04
	Major Account 480000 Total		49.06		106.04
	Fund 26901 Revenues Total		49.06		106.04
	Fund 26901 Total	49.06	49.06	39,785.59	39,785.59

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	49,008.36		55,782.97	
		Fund 26920 Assets Total	49,008.36		55,782.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,762.38
		Fund 26920 Fund Equity Total				6,762.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.36		20.59
		Major Account 480000 Total		8.36		20.59
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		49,000.00		49,000.00
		Major Account 490000 Total		49,000.00		49,000.00
		Fund 26920 Revenues Total		49,008.36		49,020.59
		Fund 26920 Total	49,008.36	49,008.36	55,782.97	55,782.97

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	17,295.77-		236,158.50	
	139901 AR INVOICED (SYSTEM)			120,000.00	
	Fund 46910 Assets Total	17,295.77-		356,158.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				280,595.93
	Fund 46910 Fund Equity Total				280,595.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		142,015.00		389,714.00
	Major Account 460000 Total		142,015.00		389,714.00
	Fund 46910 Revenues Total		142,015.00		389,714.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,998.49		30,183.86	
	511800 COMPENSATORY TIME PAID			155.88	
	512100 VACATION LEAVE EXPENSE	633.11		1,762.71	
	512200 SICK LEAVE EXPENSE	638.35		813.75	
	512300 HOLIDAY LEAVE EXPENSE			686.52	
	512500 FUNERAL LEAVE EXPENSE	460.38		460.38	
	515100 RETIREMENT PLANS EXPENSE	1,028.14		2,550.65	
	515200 FICA EXPENSE	1,001.96		2,509.00	
	515500 HEALTH INSURANCE EXPENSE	1,112.34		2,224.68	
	Major Account 510000 Total	16,872.77		41,347.43	
Expenditures	590000 Government Aid				
	594111 BSG_Basic	70,597.00		70,597.00	
	594113 BSG_Basic-Tier 3	62,224.00		62,224.00	
	594121 ASE Grants_Basic	2,486.00		10,092.00	
	594122 AiSC-Set_Basic	2,651.00		2,651.00	
	594123 ALG_Basic	4,430.00		11,240.00	
	594152 CARES Grants	50.00		55,815.00	
	594153 CARES Grants-BSG			60,185.00	
	Major Account 590000 Total	142,438.00		272,804.00	
	Fund 46910 Expenditures Total	159,310.77		314,151.43	
	Fund 46910 Total	142,015.00	142,015.00	670,309.93	670,309.93

Agency Number 070 FOSTER CARE REVIEW OFFICE
Agency Division
Fund 27010 FOSTER CARE REVIEW OFFICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,878.43-		50,419.89	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	4,878.43-		51,999.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,799.02
	Fund 27010 Fund Equity Total				56,799.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.27		147.57
	486500 MISCELLANEOUS ADJUSTMENT		251.52		251.52
	Major Account 480000 Total		319.79		399.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,198.22-		5,198.22-
	Major Account 490000 Total		5,198.22-		5,198.22-
	Fund 27010 Revenues Total		4,878.43-		4,799.13-
	Fund 27010 Total	4,878.43-	4,878.43-	51,999.89	51,999.89

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.04		33.17	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	.04		58.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58.03
	Fund 21830 Fund Equity Total				58.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		.09
	Major Account 480000 Total		.04		.09
	Fund 21830 Revenues Total		.04		.09
	Fund 21830 Total	.04	.04	58.12	58.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21860 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39.74		32,222.79	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	132900 NSF ITEMS SUSPENSE			2,575.00	
	Fund 21860 Assets Total	39.74		36,332.22	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,116.91
	Fund 21860 Fund Equity Total				36,116.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.74		85.89
	Major Account 480000 Total		39.74		85.89
	Fund 21860 Revenues Total		39.74		85.89
	Fund 21860 Total	39.74	39.74	36,332.22	36,332.22

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21861 ADM GOV SUMMIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			29,221.25	
	Fund 21861 Assets Total			29,221.25	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,027.40
	Fund 21861 Fund Equity Total				29,027.40
	Fund 21861 Total			29,221.25	29,221.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21863 ADM INTERNATIONAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.26		16,428.74	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	20.26		20,762.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,718.44
	Fund 21863 Fund Equity Total				20,718.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.26		43.79
	Major Account 480000 Total		20.26		43.79
	Fund 21863 Revenues Total		20.26		43.79
	Fund 21863 Total	20.26	20.26	20,762.23	20,762.23

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21864 ADM BD MARKETING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.02		829.78	
	Fund 21864 Assets Total	1.02		829.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				827.57
	Fund 21864 Fund Equity Total				827.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.02		2.21
	Major Account 480000 Total		1.02		2.21
	Fund 21864 Revenues Total		1.02		2.21
	Fund 21864 Total	1.02	1.02	829.78	829.78

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21865 ADM HCD CONFERENCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.25-		15,009.99	
	Fund 21865 Assets Total	2.25-		15,009.99	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,355.91
	Fund 21865 Fund Equity Total				15,355.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				40.00-
	Major Account 470000 Total				40.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.83		41.15
	Major Account 480000 Total		18.83		41.15
	Fund 21865 Revenues Total		18.83		1.15
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			366.62	
	521500 PUBLICATION & PRINT EXP	21.08		21.08	
	Major Account 520000 Total	21.08		387.70	
	Fund 21865 Expenditures Total	21.08		387.70	
	Fund 21865 Total	18.83	18.83	15,397.69	15,397.69

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27205 BIOSCIENCE INNOVATION CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	92,774.13-		787,613.02	
	Fund 27205 Assets Total	92,774.13-		787,613.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				846,979.00
	Fund 27205 Fund Equity Total				846,979.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,058.51		2,253.27
	484900 LOAN REPAYMENT		37,815.64		81,616.15
	486100 LOAN INTEREST				514.63
	Major Account 480000 Total		38,874.15		84,384.05
	Fund 27205 Revenues Total		38,874.15		84,384.05
Expenditures	520000 Operating Expenses				
	543500 Mgt Consultant Services			4,488.75	
	Major Account 520000 Total			4,488.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	131,648.28		139,261.28	
	Major Account 590000 Total	131,648.28		139,261.28	
	Fund 27205 Expenditures Total	131,648.28		143,750.03	
	Fund 27205 Total	38,874.15	38,874.15	931,363.05	931,363.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27215 SITE & BLDG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	307,748.08		8,831,571.34	
	Fund 27215 Assets Total	307,748.08		8,831,571.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,376,408.47
	Fund 27215 Fund Equity Total				8,376,408.47
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		300,226.89		540,605.60
	Major Account 450000 Total		300,226.89		540,605.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,432.90		22,138.66
	Major Account 480000 Total		10,432.90		22,138.66
	Fund 27215 Revenues Total		310,659.79		562,744.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,918.75		5,110.94	
	512100 VACATION LEAVE EXPENSE	136.94		309.37	
	512200 SICK LEAVE EXPENSE	39.16		272.36	
	512300 HOLIDAY LEAVE EXPENSE			125.01	
	515100 RETIREMENT PLANS EXPENSE	156.90		435.65	
	515200 FICA EXPENSE	145.49		416.24	
	515500 HEALTH INSURANCE EXPENSE	514.47		883.68	
	Major Account 510000 Total	2,911.71		7,553.25	
Expenditures	570000 Travel Expenses				
	573110 STATE OWNED TRANSPORT MILEAGE			20.64	
	573120 STATE OWN TRANSPORT LEASE FEE			7.50	
	Major Account 570000 Total			28.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			100,000.00	
	Major Account 590000 Total			100,000.00	
	Fund 27215 Expenditures Total	2,911.71		107,581.39	
	Fund 27215 Total	310,659.79	310,659.79	8,939,152.73	8,939,152.73

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27230 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,592.09		6,504,015.72	
	132200 TSB EXPENSE			24.18	
	Fund 27230 Assets Total	3,592.09		6,504,039.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,509,430.83
	Fund 27230 Fund Equity Total				6,509,430.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,042.56		17,391.78
	Major Account 480000 Total		8,042.56		17,391.78
	Fund 27230 Revenues Total		8,042.56		17,391.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,680.64		5,111.15	
	512300 HOLIDAY LEAVE EXPENSE			50.16	
	515100 RETIREMENT PLANS EXPENSE	200.78		386.47	
	515200 FICA EXPENSE	198.32		384.04	
	515500 HEALTH INSURANCE EXPENSE	69.24		75.54	
	Major Account 510000 Total	3,148.98		6,007.36	
Expenditures	520000 Operating Expenses				
	554901 INTERN CONTRACTUAL SERVICE	1,301.49		1,301.49	
	555100 DATA PROC SOFTW LIC FEE			7,824.37	
	Major Account 520000 Total	1,301.49		9,125.86	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			7,649.49	
	Major Account 590000 Total			7,649.49	
	Fund 27230 Expenditures Total	4,450.47		22,782.71	
	Fund 27230 Total	8,042.56	8,042.56	6,526,822.61	6,526,822.61

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.55		4,499.61	
	Fund 27235 Assets Total	5.55		4,499.61	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,487.62
	Fund 27235 Fund Equity Total				4,487.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.55		11.99
	Major Account 480000 Total		5.55		11.99
	Fund 27235 Revenues Total		5.55		11.99
	Fund 27235 Total	5.55	5.55	4,499.61	4,499.61

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27236 INTERN NEBRASKA CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,943.15-		847,046.14	
	Fund 27236 Assets Total	8,943.15-		847,046.14	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				854,761.33
	Fund 27236 Fund Equity Total				854,761.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,056.85		2,284.81
	Major Account 480000 Total		1,056.85		2,284.81
	Fund 27236 Revenues Total		1,056.85		2,284.81
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,000.00		10,000.00	
	Major Account 590000 Total	10,000.00		10,000.00	
	Fund 27236 Expenditures Total	10,000.00		10,000.00	
	Fund 27236 Total	1,056.85	1,056.85	857,046.14	857,046.14

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	768,377.70		17,913,607.17	
	Fund 27240 Assets Total	768,377.70		17,913,607.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		111.65		116.65
	Fund 27240 Liabilities Total		111.65		116.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,942,506.40
	Fund 27240 Fund Equity Total				16,942,506.40
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		1,140,399.97		2,053,468.99
	Major Account 450000 Total		1,140,399.97		2,053,468.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,101.24		45,257.52
	Major Account 480000 Total		21,101.24		45,257.52
	Fund 27240 Revenues Total		1,161,501.21		2,098,726.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,235.35		58,684.17	
	512100 VACATION LEAVE EXPENSE	991.71		3,221.83	
	512200 SICK LEAVE EXPENSE	265.67		2,464.92	
	512300 HOLIDAY LEAVE EXPENSE			1,244.92	
	515100 RETIREMENT PLANS EXPENSE	1,908.77		4,913.30	
	515200 OASDI EXPENSE	1,757.64		4,631.18	
	515500 HEALTH INSURANCE EXPENSE	5,142.38		10,262.98	
	516500 WORKERS COMP PREMIUMS	3,490.85		3,490.85	
	Major Account 510000 Total	37,792.37		88,914.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.13		56.13	
	521400 CIO CHARGES	1,703.30		3,010.45	
	522200 CONFERENCE REGISTRATION	1,550.00		1,550.00	
	522202 TRAINING REGISTRATION			1,140.00	
	524700 RENT EXP-OTHER REAL PROP	21.73		38.46	
	531100 OFFICE SUPPLIES EXPENSE	30.98		57.32	
	541100 ACCTG & AUDITING SERVICES	2,249.94		2,249.94	
	541200 PURCHASING ASSESSMENT	270.49		270.49	
	541400 HRMS ASSESSMENT	949.77		949.77	
	543500 MGT CONSULTANT SERVICES	538.68		1,780.62	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554901 INTERN CONTRACTUAL SERVICE EXP	37.93		37.93	
	Major Account 520000 Total	7,408.95		11,141.11	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	121.90		174.80	
	575100 MISC TRAVEL EXPENSE	15.00		15.00	
	Major Account 570000 Total	136.90		189.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	347,896.94		1,027,497.33	
	Major Account 590000 Total	347,896.94		1,027,497.33	
	Fund 27240 Expenditures Total	393,235.16		1,127,742.39	
	Fund 27240 Total	1,161,612.86	1,161,612.86	19,041,349.56	19,041,349.56

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27245 RURAL WORKFORCE HOUSING INV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,005.22-		286,989.41	
	Fund 27245 Assets Total	9,005.22-		286,989.41	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				314,468.37
	Fund 27245 Fund Equity Total				314,468.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		374.71		831.50
	Major Account 480000 Total		374.71		831.50
	Fund 27245 Revenues Total		374.71		831.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,272.53		17,174.85	
	512100 VACATION LEAVE EXPENSE	434.72		3,735.48	
	512200 SICK LEAVE EXPENSE			129.57	
	512300 HOLIDAY LEAVE EXPENSE			534.11	
	515100 RETIREMENT PLANS EXPENSE	502.29		1,615.48	
	515200 FICA EXPENSE	463.40		1,506.63	
	515500 HEALTH INSURANCE EXPENSE	870.35		2,658.87	
	516500 WORKERS COMP PREMIUMS	317.35		317.35	
	Major Account 510000 Total	8,860.64		27,672.34	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	154.85		273.68	
	541100 ACCTG & AUDITING SERVICES	204.54		204.54	
	541200 PURCHASING ASSESSMENT	24.59		24.59	
	541400 HRMS ASSESSMENT	86.34		86.34	
	543500 MGT CONSULTANT SERVICES	48.97		48.97	
	Major Account 520000 Total	519.29		638.12	
	Fund 27245 Expenditures Total	9,379.93		28,310.46	
	Fund 27245 Total	374.71	374.71	315,299.87	315,299.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27260 CIVIC & COMMUNITY CTR FIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	397,862.50		2,868,095.37	
	Fund 27260 Assets Total	397,862.50		2,868,095.37	
Liabilities	200000 Liabilities				
	215101 DUE TO FUND - HIST TAX CR FEE				45,098.47
	Fund 27260 Liabilities Total				45,098.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,092,127.85
	Fund 27260 Fund Equity Total				3,092,127.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,395.66		10,577.94
	Major Account 480000 Total		3,395.66		10,577.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		399,964.00		399,964.00
	493200 OPERATING TRANSFERS OUT				43,900.00-
	Major Account 490000 Total		399,964.00		356,064.00
	Fund 27260 Revenues Total		403,359.66		366,641.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	927.86		1,729.20	
	512100 VACATION LEAVE EXPENSE			1.69	
	512300 HOLIDAY LEAVE EXPENSE			5.06	
	515100 RETIREMENT PLANS EXPENSE	69.49		129.97	
	515200 FICA EXPENSE	66.23		127.81	
	515500 HEALTH INSURANCE EXPENSE	183.58		193.43	
	Major Account 510000 Total	1,247.16		2,187.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.48	
	Major Account 520000 Total			.48	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	4,250.00		633,585.25	
	Major Account 590000 Total	4,250.00		633,585.25	
	Fund 27260 Expenditures Total	5,497.16		635,772.89	
	Fund 27260 Total	403,359.66	403,359.66	3,503,868.26	3,503,868.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47200 NATIONAL HOUSING TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.16-		1,294.84	
	Fund 47200 Assets Total	5.16-		1,294.84	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,973.04
	Fund 47200 Fund Equity Total				3,973.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		96,124.77		103,591.39
	Major Account 460000 Total		96,124.77		103,591.39
	Fund 47200 Revenues Total		96,124.77		103,591.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,907.41		14,163.29	
	511300 OVERTIME PAYMENTS			62.04	
	511800 COMPENSATORY TIME PAID	277.31		277.31	
	512100 VACATION LEAVE EXPENSE	367.79		542.11	
	512200 SICK LEAVE EXPENSE	7.60		334.11	
	512300 HOLIDAY LEAVE EXPENSE			411.67	
	515100 RETIREMENT PLANS EXPENSE	640.83		1,182.27	
	515200 FICA EXPENSE	593.86		1,118.48	
	515500 HEALTH INSURANCE EXPENSE	1,804.08		2,788.43	
	516500 WORKERS COMP PREMIUMS	317.35		317.35	
	Major Account 510000 Total	11,916.23		21,197.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.16		5.16	
	521400 CIO CHARGES	154.85		273.68	
	541100 ACCTG & AUDITING SERVICES	204.54		204.54	
	541200 PURCHASING ASSESSMENT	24.59		24.59	
	541400 HRMS ASSESSMENT	86.34		86.34	
	543500 MGT CONSULTANT SERVICES	600.22		1,340.22	
	Major Account 520000 Total	1,075.70		1,934.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	83,138.00		83,138.00	
	Major Account 590000 Total	83,138.00		83,138.00	
	Fund 47200 Expenditures Total	96,129.93		106,269.59	
	Fund 47200 Total	96,124.77	96,124.77	107,564.43	107,564.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47201 NATIONAL HOUSING TRUST FD INT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.95		509.74	
	Fund 47201 Assets Total	2.95		509.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				487.89
	Fund 47201 Fund Equity Total				487.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.95		21.85
	Major Account 480000 Total		2.95		21.85
	Fund 47201 Revenues Total		2.95		21.85
	Fund 47201 Total	2.95	2.95	509.74	509.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47210 CDBG PARENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44.84
	Fund 47210 Fund Equity Total				44.84
	Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47211 CDBG ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.38		155,268.57	
	Fund 47211 Assets Total	6.38		155,268.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,065.61
	Fund 47211 Fund Equity Total				161,065.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,041.94		6,781.06
	Major Account 460000 Total		2,041.94		6,781.06
	Fund 47211 Revenues Total		2,041.94		6,781.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	556.61		7,573.35	
	511300 OVERTIME PAYMENTS			67.44	
	512100 VACATION LEAVE EXPENSE	21.75		247.07	
	512200 SICK LEAVE EXPENSE			81.93	
	512300 HOLIDAY LEAVE EXPENSE			225.32	
	515100 RETIREMENT PLANS EXPENSE	43.35		624.61	
	515200 FICA EXPENSE	40.97		586.43	
	515500 HEALTH INSURANCE EXPENSE	71.92		1,860.48	
	Major Account 510000 Total	734.60		11,266.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.38-		4.13	
	521400 CIO CHARGES	777.95		777.95	
	524700 RENT EXP-OTHER REAL PROP	112.20		112.20	
	554901 INTERN CONTRACTUAL SERVICE EXP	417.19		417.19	
	Major Account 520000 Total	1,300.96		1,311.47	
	Fund 47211 Expenditures Total	2,035.56		12,578.10	
	Fund 47211 Total	2,041.94	2,041.94	167,846.67	167,846.67

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47212 CDBG PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	103,244.22		116,644.22	
	Fund 47212 Assets Total	103,244.22		116,644.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103,244.22		103,244.22
	Fund 47212 Liabilities Total		103,244.22		103,244.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				13,400.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,413,170.40		2,367,680.40
	Major Account 460000 Total		1,413,170.40		2,367,680.40
	Fund 47212 Revenues Total		1,413,170.40		2,367,680.40
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			3,750.00	
	Major Account 520000 Total			3,750.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,413,170.40		2,363,930.40	
	Major Account 590000 Total	1,413,170.40		2,363,930.40	
	Fund 47212 Expenditures Total	1,413,170.40		2,367,680.40	
	Fund 47212 Total	1,516,414.62	1,516,414.62	2,484,324.62	2,484,324.62

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47213 CDBG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		8,856.52		11,483.83
		Major Account 460000 Total		8,856.52		11,483.83
		Fund 47213 Revenues Total		8,856.52		11,483.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,519.07		8,784.13	
	512100	VACATION LEAVE EXPENSE	72.54		72.54	
	512200	SICK LEAVE EXPENSE			16.82	
	515100	RETIREMENT PLANS EXPENSE	493.63		664.50	
	515200	FICA EXPENSE	470.01		644.57	
	515500	HEALTH INSURANCE EXPENSE	1,301.27		1,301.27	
		Major Account 510000 Total	8,856.52		11,483.83	
		Fund 47213 Expenditures Total	8,856.52		11,483.83	
		Fund 47213 Total	8,856.52	8,856.52	11,483.83	11,483.83

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47214 CDBG INT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	443.31		58,141.47	
	Fund 47214 Assets Total	443.31		58,141.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,124.91
	Fund 47214 Fund Equity Total				57,124.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		443.31		1,016.56
	Major Account 480000 Total		443.31		1,016.56
	Fund 47214 Revenues Total		443.31		1,016.56
	Fund 47214 Total	443.31	443.31	58,141.47	58,141.47

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47230 HOME PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total			17,770.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
	Fund 47230 Total			17,770.34	17,770.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47234 HOME ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	232.33		136,165.04	
		Fund 47234 Assets Total	232.33		136,165.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				144,305.08
		Fund 47234 Fund Equity Total				144,305.08
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		23,032.68		45,056.51
		Major Account 460000 Total		23,032.68		45,056.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		190.57		416.85
		Major Account 480000 Total		190.57		416.85
		Fund 47234 Revenues Total		23,223.25		45,473.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,167.21		31,901.76	
	511300	OVERTIME PAYMENTS			82.47	
	511800	COMPENSATORY TIME PAID	196.72		196.72	
	512100	VACATION LEAVE EXPENSE	355.14		908.60	
	512200	SICK LEAVE EXPENSE	714.86		991.95	
	512300	HOLIDAY LEAVE EXPENSE			716.68	
	515100	RETIREMENT PLANS EXPENSE	1,080.79		2,605.69	
	515200	FICA EXPENSE	985.70		2,439.91	
	515500	HEALTH INSURANCE EXPENSE	4,192.15		8,022.75	
	516500	WORKERS COMP PREMIUMS	634.70		634.70	
		Major Account 510000 Total	21,327.27		48,501.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			41.76	
	521400	CIO CHARGES	309.69		547.35	
	524700	RENT EXP-OTHER REAL PROP	36.21		72.42	
	531100	OFFICE SUPPLIES EXPENSE	37.61		85.62	
	541100	ACCTG & AUDITING SERVICES	409.08		409.08	
	541200	PURCHASING ASSESSMENT	49.18		49.18	
	541400	HRMS ASSESSMENT	172.69		172.69	
	543500	MGT CONSULTANT SERVICES	649.19		3,734.07	
		Major Account 520000 Total	1,663.65		5,112.17	
		Fund 47234 Expenditures Total	22,990.92		53,613.40	
		Fund 47234 Total	23,223.25	23,223.25	189,778.44	189,778.44

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47240 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	111.20		234,410.80	
	112200 DEPOSITS WITH VENDORS			573.50	
	Fund 47240 Assets Total	111.20		234,984.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,537.00
	Fund 47240 Fund Equity Total				234,537.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		289.28		625.38
	Major Account 480000 Total		289.28		625.38
	Fund 47240 Revenues Total		289.28		625.38
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	178.08		178.08	
	Major Account 520000 Total	178.08		178.08	
	Fund 47240 Expenditures Total	178.08		178.08	
	Fund 47240 Total	289.28	289.28	235,162.38	235,162.38

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47242 STEP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,183.40		628,507.65	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	39,183.40		638,732.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				616,080.09
	Fund 47242 Fund Equity Total				616,080.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		39,183.40		39,183.40
	Major Account 460000 Total		39,183.40		39,183.40
	Fund 47242 Revenues Total		39,183.40		39,183.40
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE			3,250.00	
	Major Account 520000 Total			3,250.00	
Expenditures	590000 Government Aid				
	599100 UNL - LEWIS & CLARK BICENT COM			13,280.84	
	Major Account 590000 Total			13,280.84	
	Fund 47242 Expenditures Total			16,530.84	
	Fund 47242 Total	39,183.40	39,183.40	655,263.49	655,263.49

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47244 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	110.49		89,597.03	
	132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
	Fund 47244 Assets Total	110.49		89,618.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,379.62
	Fund 47244 Fund Equity Total				89,379.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.49		238.81
	Major Account 480000 Total		110.49		238.81
	Fund 47244 Revenues Total		110.49		238.81
	Fund 47244 Total	110.49	110.49	89,618.43	89,618.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47300 CDBG REVOLVING LOAN FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	291,621.14-		9,784,430.70	
	Fund 47300 Assets Total	291,621.14-		9,784,430.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,996,347.74
	Fund 47300 Fund Equity Total				9,996,347.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,991.91		156,963.14
	Major Account 460000 Total		1,991.91		156,963.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,387.33		26,720.86
	Major Account 480000 Total		12,387.33		26,720.86
	Fund 47300 Revenues Total		14,379.24		183,684.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,052.34		17,762.81	
	512100 VACATION LEAVE EXPENSE	74.01		162.61	
	512200 SICK LEAVE EXPENSE	40.62		80.55	
	512300 HOLIDAY LEAVE EXPENSE			169.50	
	512500 FUNERAL LEAVE EXPENSE	29.31		29.31	
	515100 RETIREMENT PLANS EXPENSE	688.66		1,363.21	
	515200 FICA EXPENSE	673.91		1,344.51	
	515500 HEALTH INSURANCE EXPENSE	944.13		1,538.70	
	Major Account 510000 Total	11,502.98		22,451.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	294,497.40		373,149.84	
	Major Account 590000 Total	294,497.40		373,149.84	
	Fund 47300 Expenditures Total	306,000.38		395,601.04	
	Fund 47300 Total	14,379.24	14,379.24	10,180,031.74	10,180,031.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47301 HOME REVOLVING LOAN FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	13.52		10,965.24	
		Fund 47301 Assets Total	13.52		10,965.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,936.02
		Fund 47301 Fund Equity Total				10,936.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.52		29.22
		Major Account 480000 Total		13.52		29.22
		Fund 47301 Revenues Total		13.52		29.22
		Fund 47301 Total	13.52	13.52	10,965.24	10,965.24

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	441.47		62,662.18	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	441.47		62,663.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		194.82-		
	Fund 27310 Liabilities Total		194.82-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,148.06
	Fund 27310 Fund Equity Total				62,148.06
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		300.00		300.00
	475102 LICENSING FEES		340.00		340.00
	Major Account 470000 Total		640.00		640.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.83		165.24
	484500 REIMB NON-GOVT SOURCES		.24		.24
	Major Account 480000 Total		77.07		165.48
	Fund 27310 Revenues Total		717.07		805.48
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.78		10.74	
	521500 PUBLICATION & PRINT EXP			13.00	
	541100 ACCTG & AUDITING SERVICES	51.00		51.00	
	541200 PURCHASING ASSESSMENT	20.00		20.00	
	Major Account 520000 Total	80.78		94.74	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			189.18	
	575100 MISC TRAVEL EXPENSE			5.64	
	Major Account 570000 Total			194.82	
	Fund 27310 Expenditures Total	80.78		289.56	
	Fund 27310 Total	522.25	522.25	62,953.54	62,953.54

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	189,222.48		598,873.51	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	189,222.48		598,984.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,680.93
	Fund 27410 Fund Equity Total				167,680.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		233,272.30		528,746.98
	Major Account 470000 Total		233,272.30		528,746.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		306.32		558.16
	Major Account 480000 Total		306.32		558.16
	Fund 27410 Revenues Total		233,578.62		529,305.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,714.92		31,729.33	
	511600 PER DIEM PAYMENTS	1,240.00		2,540.00	
	512100 VACATION LEAVE EXPENSE	1,692.81		3,969.63	
	512200 SICK LEAVE EXPENSE	727.70		1,331.04	
	512300 HOLIDAY LEAVE EXPENSE			765.08	
	512500 FUNERAL LEAVE EXPENSE	166.02		166.02	
	515100 RETIREMENT PLANS EXPENSE	1,145.80		2,842.56	
	515200 FICA EXPENSE	1,131.18		2,829.86	
	515500 HEALTH INSURANCE EXPENSE	4,912.14		9,824.28	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS	1,765.00		1,765.00	
	Major Account 510000 Total	25,495.57		57,799.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	175.70		244.22	
	521400 CIO CHARGES	398.93		798.11	
	521500 PUBLICATION & PRINT EXP	23.74		76.88	
	522100 DUES & SUBSCRIPTION EXP			2,953.00	
	522200 CONFERENCE REGISTRATION			1,170.00	
	522201 TRAINING REGISTRATION	112.00		227.00	
	524600 RENT EXPENSE-BUILDINGS	1,111.08		2,222.16	
	524900 RENT EXP-DEPR SURCHARGE	429.46		858.92	
	531100 OFFICE SUPPLIES EXPENSE			21.99	

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				
	541100 ACCTG & AUDITING SERVICES	603.00		603.00	
	541200 PURCHASING ASSESSMENT	287.00		287.00	
	542500 ENG & ARCH SERVICES	15,350.00		30,300.00	
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	18,490.91		39,832.28	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	357.66		357.66	
	575100 MISC TRAVEL EXPENSE	12.00		12.00	
	Major Account 570000 Total	369.66		369.66	
	Fund 27410 Expenditures Total	44,356.14		98,001.82	
	Fund 27410 Total	233,578.62	233,578.62	696,986.07	696,986.07

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	215,575.08-		461,003.06	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	215,575.08-		461,506.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		887.16		75,470.48
	Fund 27510 Liabilities Total		887.16		75,470.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				850,257.33
	Fund 27510 Fund Equity Total				850,257.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		942.37		2,342.19
	Major Account 480000 Total		942.37		2,342.19
	Fund 27510 Revenues Total		942.37		2,342.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,670.63		194,270.38	
	511600 PER DIEM PAYMENTS			525.00	
	512100 VACATION LEAVE EXPENSE	5,010.62		8,428.94	
	512200 SICK LEAVE EXPENSE	671.25		1,339.70	
	512300 HOLIDAY LEAVE EXPENSE			4,167.63	
	515100 RETIREMENT PLANS EXPENSE	6,241.42		15,590.46	
	515200 FICA EXPENSE	4,805.32		12,837.43	
	515500 HEALTH INSURANCE EXPENSE	8,820.72		17,641.44	
	516300 EMPLOYEE ASSISTANCE PRO			98.88	
	516500 WORKERS COMP PREMIUMS	9,559.00		9,559.00	
	Major Account 510000 Total	112,778.96		264,458.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.04		9.50	
	521400 CIO CHARGES	2,519.31		4,905.88	
	521500 PUBLICATION & PRINT EXP	737.57		747.18	
	522100 DUES & SUBSCRIPTION EXP			12,288.17	
	524600 RENT EXPENSE-BUILDINGS	2,020.43		4,040.86	
	524900 RENT EXP-DEPR SURCHARGE	890.64		1,781.28	
	525500 RENT EXP-OTHER PERS PROP	8.15		16.30	
	531100 OFFICE SUPPLIES EXPENSE			196.11	
	541100 ACCTG & AUDITING SERVICES	1,892.00		1,892.00	
	541200 PURCHASING ASSESSMENT	1,665.00		1,665.00	

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				
	541500 LEGAL SERVICES EXPENSE	19,205.76		23,972.96	
	543500 MGT CONSULTANT SERVICES	75,416.66		149,999.98	
	554900 OTHER CONTRACTUAL SERVICES	2.55		5.10	
	556300 SURETY & NOTARY BONDS	60.57		60.57	
	Major Account 520000 Total	104,427.68		201,580.89	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	144.15		144.15	
	574500 PERSONAL VEHICLE MILEAGE	53.82		379.28	
	Major Account 570000 Total	197.97		523.43	
	Fund 27510 Expenditures Total	217,404.61		466,563.18	
	Fund 27510 Total	1,829.53	1,829.53	928,070.00	928,070.00

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	100,721.76-		23,834,539.43-	
	134590 INVESTMENT POOL INTEREST	706,309.17		23,834,539.75	
	Fund 77500 Assets Total	605,587.41		.32	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS		605,587.41		.32
	Fund 77500 Liabilities Total		605,587.41		.32
	Fund 77500 Total	605,587.41	605,587.41	.32	.32

Agency Number 076 INDIAN AFFAIRS COMM
Agency Division
Fund 27220 COMM ON INDIAN AFFAIRS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26.20		21,247.76	
	Fund 27220 Assets Total	26.20		21,247.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,191.13
	Fund 27220 Fund Equity Total				21,191.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.20		56.63
	Major Account 480000 Total		26.20		56.63
	Fund 27220 Revenues Total		26.20		56.63
	Fund 27220 Total	26.20	26.20	21,247.76	21,247.76

Agency Number 076 INDIAN AFFAIRS COMM
Agency Division
Fund 27610 DESIGNATED COLLECTION FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.01		10.96	
		Fund 27610 Assets Total	.01		10.96	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10.93
		Fund 27610 Fund Equity Total				10.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.03
		Major Account 480000 Total		.01		.03
		Fund 27610 Revenues Total		.01		.03
		Fund 27610 Total	.01	.01	10.96	10.96

Agency Number 076 INDIAN AFFAIRS COMM
Agency Division
Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,773.32		53,378.67	
	132200 DUE FROM OTHER GOVERNMENT	1,550.00		525.00-	
	Fund 27620 Assets Total	4,323.32		52,853.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				46,341.30
	Fund 27620 Fund Equity Total				46,341.30
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		3,672.09		5,819.58
	Major Account 470000 Total		3,672.09		5,819.58
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		59.59		101.15
	486500 Prior Period Adjustment		775.00		775.00
	Major Account 480000 Total		834.59		876.15
Revenues	490000 Other Financing Sources				
	493200 Tranfers Out		183.36-		183.36-
	Major Account 490000 Total		183.36-		183.36-
	Fund 27620 Revenues Total		4,323.32		6,512.37
	Fund 27620 Total	4,323.32	4,323.32	52,853.67	52,853.67

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	28,175.03		713,920.37	
	139901 AR INVOICED (SYSTEM)	36.47-		3,808.66	
	Fund 27800 Assets Total	28,138.56		717,729.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				661,511.90
	Fund 27800 Fund Equity Total				661,511.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		829.94		1,761.48
	484900 OTHER PRIVATE SOURCES		3,808.66		7,653.79
	484901 WORK RELEASE		21,401.84		42,953.40
	485100 FINES FORFEITS & PENALTI		2,098.12		3,848.46
	Major Account 480000 Total		28,138.56		56,217.13
	Fund 27800 Revenues Total		28,138.56		56,217.13
	Fund 27800 Total	28,138.56	28,138.56	717,729.03	717,729.03

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	421.41-		75,367.13	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			150.00	
	Fund 27810 Assets Total	421.41-		75,892.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				154.88
	211900 AAI DUE TO VENDOR (SYSTE		2,893.91-		
	Fund 27810 Liabilities Total		2,893.91-		154.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,723.32
	Fund 27810 Fund Equity Total				102,723.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.46		252.03
	485100 FINES FORFEITS & PENALTI		22,819.75		43,289.00
	Major Account 480000 Total		22,931.21		43,541.03
	Fund 27810 Revenues Total		22,931.21		43,541.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,049.01		32,947.73	
	511800 COMPENSATORY TIME PAID	1,395.78		2,313.14	
	512100 VACATION LEAVE EXPENSE	421.35		2,471.09	
	512200 SICK LEAVE EXPENSE	327.40		711.97	
	512300 HOLIDAY LEAVE EXPENSE			1,197.63	
	515100 RETIREMENT PLANS EXPENSE	1,811.65		4,481.04	
	515200 FICA EXPENSE	1,670.42		4,219.92	
	515500 HEALTH INSURANCE EXPENSE	6,642.23		13,239.83	
	Major Account 510000 Total	14,317.84		61,582.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	704.57		936.34	
	521400 CIO CHARGES	2,940.03		5,833.94	
	521500 PUBLICATION & PRINT EXP	1,396.60		1,396.60	
	522100 DUES & SUBSCRIPTION EXP	124.00		248.00	
	531100 OFFICE SUPPLIES EXPENSE	248.39		1,062.59	
	534600 ED & RECREATIONAL SUP EX	700.00			
	534900 MISCELLANEOUS SUP EXP	27.28		27.28	
	554900 OTHER CONTRACTUAL SERVICES			560.00-	

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	520000	Operating Expenses				
		Major Account 520000 Total	6,140.87		8,944.75	
		Fund 27810 Expenditures Total	20,458.71		70,527.10	
		Fund 27810 Total	20,037.30	20,037.30	146,419.23	146,419.23

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27820 NE LAW ENFORCE TRAINING CNTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,011.33		105,136.21	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	17,425.00		17,757.00	
	Fund 27820 Assets Total	23,436.33		122,875.21	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,962.76
	Fund 27820 Fund Equity Total				98,962.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		28,955.00		37,320.00
	472100 SALE OF SUP & MAT		23.55		37.17
	Major Account 470000 Total		28,978.55		37,357.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.86		306.11
	483100 HOUSING & DORM RENTAL RE		500.00		560.00
	Major Account 480000 Total		621.86		866.11
	Fund 27820 Revenues Total		29,600.41		38,223.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,677.09		9,080.93	
	511800 COMPENSATORY TIME PAID	59.89		113.79	
	512200 SICK LEAVE EXPENSE	95.82		131.05	
	512300 HOLIDAY LEAVE EXPENSE			191.64	
	515100 RETIREMENT PLANS EXPENSE	287.00		712.66	
	515200 FICA EXPENSE	255.76		653.18	
	515500 HEALTH INSURANCE EXPENSE	1,788.52		3,577.04	
	Major Account 510000 Total	6,164.08		14,460.29	
	Fund 27820 Expenditures Total	6,164.08		14,460.29	
	Fund 27820 Total	29,600.41	29,600.41	137,335.50	137,335.50

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	19,130.49-		343,190.42	
	132200 DUE FROM OTHER GOVERNMENT			18.00	
	139901 AR INVOICED (SYSTEM)			27.00	
	Fund 27850 Assets Total	19,130.49-		343,235.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		92.32-		
	224200 REVENUE FROM OTHER AGENCIES		70.00		3,457.00
	Fund 27850 Liabilities Total		22.32-		3,457.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				394,091.99
	Fund 27850 Fund Equity Total				394,091.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		487.21		1,164.43
	485100 FINES FORFEITS & PENALTI		22,606.75		43,938.29
	Major Account 480000 Total		23,093.96		45,102.72
	Fund 27850 Revenues Total		23,093.96		45,102.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,005.42		10,913.23	
	512100 VACATION LEAVE EXPENSE	69.25		1,138.93	
	512200 SICK LEAVE EXPENSE	24.46		54.00	
	512300 HOLIDAY LEAVE EXPENSE			217.40	
	515100 RETIREMENT PLANS EXPENSE	381.82		922.85	
	515200 FICA EXPENSE	359.72		884.26	
	515500 HEALTH INSURANCE EXPENSE	1,079.68		2,079.02	
	Major Account 510000 Total	6,920.35		16,209.69	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	84.28		176.60	
	555440 CUSTOMIZED MAINTENANCE	17,100.00		17,100.00	
	Major Account 520000 Total	17,184.28		17,276.60	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	18,097.50		65,930.00	
	Major Account 590000 Total	18,097.50		65,930.00	
	Fund 27850 Expenditures Total	42,202.13		99,416.29	
	Fund 27850 Total	23,071.64	23,071.64	442,651.71	442,651.71

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	153.35		124,356.52	
	Fund 27870 Assets Total	153.35		124,356.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,025.07
	Fund 27870 Fund Equity Total				124,025.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153.35		331.45
	Major Account 480000 Total		153.35		331.45
	Fund 27870 Revenues Total		153.35		331.45
	Fund 27870 Total	153.35	153.35	124,356.52	124,356.52

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,397.95-		80,729.52	
	139901 AR INVOICED (SYSTEM)	12,679.30		33,981.58	
	Fund 47810 Assets Total	7,281.35		114,711.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				48,784.87
	Fund 47810 Liabilities Total				48,784.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,339.24
	Fund 47810 Fund Equity Total				70,339.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		469.76-		41,648.66-
	461500 OP GRANTS - STATE AGENCI		17,865.61		34,367.89
	Major Account 460000 Total		17,395.85		7,280.77-
	Fund 47810 Revenues Total		17,395.85		7,280.77-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,016.46		10,291.66	
	511800 COMPENSATORY TIME PAID			6.94	
	512100 VACATION LEAVE EXPENSE	2,006.32		3,194.47	
	512200 SICK LEAVE EXPENSE	211.58		216.20	
	512300 HOLIDAY LEAVE EXPENSE			236.10	
	515100 RETIREMENT PLANS EXPENSE	541.68		981.84	
	515200 FICA EXPENSE	510.42		917.30	
	515500 HEALTH INSURANCE EXPENSE	1,637.06		3,267.47	
	Major Account 510000 Total	9,923.52		19,111.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.34		5.34	
	521400 CIO CHARGES	185.64		185.64	
	522100 DUES & SUBSCRIPTION EXP			475.00-	
	534600 ED & RECREATIONAL SUP EX			700.00	
	554900 OTHER CONTRACTUAL SERVICES			560.00	
	559100 OTHER OPERATING EXP			22,924.87-	
	Major Account 520000 Total	190.98		21,948.89-	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			30.85-	
	Major Account 590000 Total			30.85-	
	Fund 47810 Expenditures Total	10,114.50		2,867.76-	

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 Total	17,395.85	17,395.85	111,843.34	111,843.34

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47821 JUVENILE ACCOUNTABILITY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			265.98	
		Fund 47821 Assets Total			265.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				265.98
		Fund 47821 Fund Equity Total				265.98
		Fund 47821 Total			265.98	265.98

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47827 05 JAIBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			933.48	
	Fund 47827 Assets Total			933.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				933.48
	Fund 47827 Fund Equity Total				933.48
	Fund 47827 Total			933.48	933.48

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28110 CBVI CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,097.64-		23,505.63	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			1,669.15	
	Fund 28110 Assets Total	2,097.64-		25,187.23	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,801.11
	Fund 28110 Fund Equity Total				26,801.11
Revenues	470000 Revenues - Sales & Charges				
	472100 Sale of Sup & Mat		61.50		77.50
	Major Account 470000 Total		61.50		77.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.61		136.63
	Major Account 480000 Total		60.61		136.63
Revenues	490000 Other Financing Sources				
	491301 Disposal-Proceeds		74.25		134.55
	Major Account 490000 Total		74.25		134.55
	Fund 28110 Revenues Total		196.36		348.68
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	408.27		816.54	
	539900 RESALE/DISTRIBUTIONS	1,885.73		2,130.02	
	Major Account 520000 Total	2,294.00		2,946.56	
	Fund 28110 Expenditures Total	2,294.00		2,946.56	
	Fund 28110 Total	196.36	196.36	28,133.79	28,133.79

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,360.44		61,533.07	
	Fund 28111 Assets Total	2,360.44		61,533.07	
Liabilities	200000 Liabilities				
	215181 DUE TO ROADS - UTILITIES		350.00		1,912.92
	Fund 28111 Liabilities Total		350.00		1,912.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,558.59
	Fund 28111 Fund Equity Total				71,558.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,742.25		1,742.25
	474102 Vending Machine Income		417.32		12,570.31-
	Major Account 470000 Total		2,159.57		10,828.06-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.87		164.62
	Major Account 480000 Total		75.87		164.62
	Fund 28111 Revenues Total		2,235.44		10,663.44-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	225.00		675.00	
	527600 REP & MAINT-HOUSE/INST E			600.00	
	Major Account 520000 Total	225.00		1,275.00	
	Fund 28111 Expenditures Total	225.00		1,275.00	
	Fund 28111 Total	2,585.44	2,585.44	62,808.07	62,808.07

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	4,015.72-		18,836.34	
	Fund 28140 Assets Total	4,015.72-		18,836.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,108.00
	Fund 28140 Fund Equity Total				24,108.00
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	185.46		185.46	
	Major Account 520000 Total	185.46		185.46	
Expenditures	590000 Government Aid				
	592238 SERVICES TO FAMILY MEMBERS	251.77		251.77	
	592261 ADAPTIVE EQUIPMENT	2,302.49		3,558.43	
	592275 MISC CASE SERVICES	1,276.00		1,276.00	
	Major Account 590000 Total	3,830.26		5,086.20	
	Fund 28140 Expenditures Total	4,015.72		5,271.66	
	Fund 28140 Total			24,108.00	24,108.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28141 NCBVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,872.53-		66,826.90	
		Fund 28141 Assets Total	1,872.53-		66,826.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,207.00-		
	214100	DEPOSITS				1,990.84
		Fund 28141 Liabilities Total		1,207.00-		1,990.84
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				66,515.63
		Fund 28141 Fund Equity Total				66,515.63
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		84.99		183.67
	484100	Operating Donations		353.57		447.85
		Major Account 480000 Total		438.56		631.52
		Fund 28141 Revenues Total		438.56		631.52
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	1,041.23		2,248.23	
	533100	HOUSEHOLD & INSTIT EXPENSE	62.86		62.86	
		Major Account 520000 Total	1,104.09		2,311.09	
		Fund 28141 Expenditures Total	1,104.09		2,311.09	
		Fund 28141 Total	768.44-	768.44-	69,137.99	69,137.99

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	36.11		29,283.23	
	Fund 48140 Assets Total	36.11		29,283.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4.38
	Fund 48140 Liabilities Total				4.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,200.80
	Fund 48140 Fund Equity Total				29,200.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.11		78.05
	Major Account 480000 Total		36.11		78.05
	Fund 48140 Revenues Total		36.11		78.05
	Fund 48140 Total	36.11	36.11	29,283.23	29,283.23

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	1.21		977.48	
	Fund 68400 Assets Total	1.21		977.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				974.87
	Fund 68400 Fund Equity Total				974.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.21		2.61
	Major Account 480000 Total		1.21		2.61
	Fund 68400 Revenues Total		1.21		2.61
	Fund 68400 Total	1.21	1.21	977.48	977.48

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	88.94		72,127.51	
	Fund 68402 Assets Total	88.94		72,127.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,935.27
	Fund 68402 Fund Equity Total				71,935.27
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		88.94		192.24
	Major Account 480000 Total		88.94		192.24
	Fund 68402 Revenues Total		88.94		192.24
	Fund 68402 Total	88.94	88.94	72,127.51	72,127.51

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	740.08-		61,258.44	
	139901 AR INVOICED (SYSTEM)			1,286.40	
	Fund 28210 Assets Total	740.08-		62,544.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90.00-		
	Fund 28210 Liabilities Total		90.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,484.52
	Fund 28210 Fund Equity Total				62,484.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		220.00		220.00
	475100 REGISTRATION / LICENSE F		375.00		1,055.00
	475101 PINRA				40.00
	Major Account 470000 Total		595.00		1,315.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.19		163.68
	484500 REIMB NON-GOVT SOURCES		28.73		28.73
	Major Account 480000 Total		104.92		192.41
	Fund 28210 Revenues Total		699.92		1,507.41
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.09	
	547300 Interpreter Services			90.00	
	554900 OTHER CONTRACTUAL SERVICES	1,350.00		1,350.00	
	Major Account 520000 Total	1,350.00		1,447.09	
	Fund 28210 Expenditures Total	1,350.00		1,447.09	
	Fund 28210 Total	609.92	609.92	63,991.93	63,991.93

Agency Number 083 COMMUNITY COLLEGES AID
Agency Division
Fund 28310 COMM COLL PERF AND OCC ED GRNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.80		6,327.07	
	Fund 28310 Assets Total	7.80		6,327.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,310.21
	Fund 28310 Fund Equity Total				6,310.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.80		16.86
	Major Account 480000 Total		7.80		16.86
	Fund 28310 Revenues Total		7.80		16.86
	Fund 28310 Total	7.80	7.80	6,327.07	6,327.07

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28130 STATE ENERGY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,859.15-		931,870.43	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ			65,874.04	
	131307 LOANS REC - NPPD	455.31		336,691.72	
	Fund 28130 Assets Total	6,403.84-		1,337,810.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,209.25-		
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		4,209.25-		1,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				338,972.07
	Fund 28130 Fund Equity Total				338,972.07
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		50,000.00
	Major Account 450000 Total		25,000.00		50,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,126.14		2,376.36
	484900 OTHER PRIVATE SOURCES		3,883.73		33,251.01
	Major Account 480000 Total		5,009.87		35,627.37
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ				10,645.34-
	493907 LOAN RECEIVABLE OFFSET NPPD		455.31		15,034.55-
	Major Account 490000 Total		455.31		25,679.89-
	Fund 28130 Revenues Total		30,465.18		59,947.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,932.10		37,922.07	
	511300 OVERTIME PAYMENTS			15.17	
	512100 VACATION LEAVE EXPENSE	2,005.54		3,965.62	
	512200 SICK LEAVE EXPENSE	754.99		1,489.49	
	512300 HOLIDAY LEAVE EXPENSE			944.11	
	512500 FUNERAL LEAVE EXPENSE	3.46		3.46	
	515100 RETIREMENT PLANS EXPENSE	1,400.28		3,320.60	
	515200 FICA EXPENSE	1,296.53		3,150.22	
	515500 HEALTH INSURANCE EXPENSE	4,085.31		7,394.08	
	519300 LEAVE WITHOUT PAY	1.90		1.90	
	Major Account 510000 Total	25,480.11		58,206.72	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28130 STATE ENERGY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE	101.46		517.61	
	521500 PUBLICATION & PRINT EXPENSE	970.94		1,097.09	
	522100 DUES & SUBSCRIPTION EXPENSE			4,209.25	
	524600 RENT EXPENSE-BUILDINGS	686.77		12,655.46-	
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45		2,162.90	
	Major Account 520000 Total	2,840.62		4,668.61-	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,339.04		7,571.12	
	Major Account 590000 Total	4,339.04		7,571.12	
	Fund 28130 Expenditures Total	32,659.77		61,109.23	
	Fund 28130 Total	26,255.93	26,255.93	1,398,919.55	1,398,919.55

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.47		3,626.89	
	Fund 28150 Assets Total	4.47		3,626.89	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,617.23
	Fund 28150 Fund Equity Total				3,617.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.47		9.66
	Major Account 480000 Total		4.47		9.66
	Fund 28150 Revenues Total		4.47		9.66
	Fund 28150 Total	4.47	4.47	3,626.89	3,626.89

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,687.79-		384,737.94	
	Fund 28330 Assets Total	22,687.79-		384,737.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,836.25		5,836.25
	Fund 28330 Liabilities Total		5,836.25		5,836.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				442,624.92
	Fund 28330 Fund Equity Total				442,624.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,600.00		5,200.00
	475100 REGISTRATION / LICENSE F		3,200.00		5,100.00
	476100 OTHER LIC PERM & FEES		440.00		535.00
	Major Account 470000 Total		5,240.00		10,835.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		520.91		1,164.57
	Major Account 480000 Total		520.91		1,164.57
	Fund 28330 Revenues Total		5,760.91		11,999.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,110.04		34,753.11	
	512100 VACATION LEAVE EXPENSE	1,840.06		2,871.28	
	512200 SICK LEAVE EXPENSE	638.62		873.74	
	512300 HOLIDAY LEAVE EXPENSE			796.69	
	512600 CIVIL LEAVE EXPENSE	136.62		136.62	
	515100 RETIREMENT PLANS EXPENSE	1,178.05		2,952.26	
	515200 FICA EXPENSE	1,095.10		2,799.15	
	515500 HEALTH INSURANCE EXPENSE	3,085.93		6,154.29	
	Major Account 510000 Total	21,084.42		51,337.14	
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE	5,836.25		5,836.25	
	521500 PUBLICATION & PRINT EXP			118.59	
	524600 RENT EXPENSE-BUILDINGS	1,241.90		1,490.28	
	539100 INDIRECT COST ALLOWANCE	6,111.90		16,398.83	
	541700 LEGAL RELATED EXPENSE			339.23	
	542100 SOS TEMP SERV - PERSONNEL	10.48		10.48	
	Major Account 520000 Total	13,200.53		24,193.66	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			192.00	
	Major Account 570000 Total			192.00	
	Fund 28330 Expenditures Total	34,284.95		75,722.80	
	Fund 28330 Total	11,597.16	11,597.16	460,460.74	460,460.74

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	173,445.85-		3,951,432.32	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	173,445.85-		3,951,872.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,429.50-		130.30
	Fund 28340 Liabilities Total		6,429.50-		130.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,326,343.37
	Fund 28340 Fund Equity Total				3,326,343.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		33.15		1,068,826.85
	Major Account 470000 Total		33.15		1,068,826.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,871.35		8,456.29
	Major Account 480000 Total		4,871.35		8,456.29
	Fund 28340 Revenues Total		4,904.50		1,077,283.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,045.87		218,779.33	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	4,429.48		20,658.20	
	512200 SICK LEAVE EXPENSE	3,506.88		24,535.56	
	512300 HOLIDAY LEAVE EXPENSE			5,080.57	
	515100 RETIREMENT PLANS EXPENSE	7,421.06		20,157.12	
	515200 FICA EXPENSE	7,156.27		19,739.33	
	515500 HEALTH INSURANCE EXPENSE	12,262.26		25,367.65	
	519300 LEAVE WITHOUT PAY	114.34		114.34	
	Major Account 510000 Total	125,936.16		334,682.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.09		62.44	
	521400 OCIO CHARGES	72.50		181.25	
	521500 PUBLICATION & PRINT EXP	106.38		377.37	
	522200 CONFERENCE REGISTRATION	249.50		249.50	
	524600 RENT EXPENSE -BUILDINGS	831.48		1,662.96	
	526100 REP & MAINT-REAL PROPERT	1,556.12		1,556.12	
	531100 OFFICE SUPPLIES EXPENSE	30.07-		30.07-	
	539100 INDIRECT COST ALLOWANCE	42,445.67		103,275.78	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			359.92	
	542100 SOS TEMP SERV - PERSONNEL	168.82		168.82	
	545000 LABORATORY SERVICES			2,369.00	
	545200 MEDICAL ASSESSMENT SERV	140.00		140.00	
	554900 OTHER CONTRACTUAL SERVICE			6,400.00	
	Major Account 520000 Total	45,555.49		116,773.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98.21		98.21	
	573100 STATE-OWNED TRANPORTAION	97.25		97.25	
	574500 PERSONAL VEHICLE MILEAGE	233.74		233.74	
	Major Account 570000 Total	429.20		429.20	
	Fund 28340 Expenditures Total	171,920.85		451,884.39	
	Fund 28340 Total	1,525.00-	1,525.00-	4,403,756.81	4,403,756.81

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28345 AIR QUALITY PERMIT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,053.76		29,802.50	
	Fund 28345 Assets Total	2,053.76		29,802.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75.59		75.59
	Fund 28345 Liabilities Total		75.59		75.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,263.67
	Fund 28345 Fund Equity Total				30,263.67
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		6,000.00		9,000.00
	Major Account 470000 Total		6,000.00		9,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.80		74.88
	Major Account 480000 Total		34.80		74.88
	Fund 28345 Revenues Total		6,034.80		9,074.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,109.01		4,946.51	
	512100 VACATION LEAVE EXPENSE	139.52		350.06	
	512200 SICK LEAVE EXPENSE	56.55		150.29	
	512300 HOLIDAY LEAVE EXPENSE			118.53	
	515100 RETIREMENT PLANS EXPENSE	172.59		416.72	
	515200 FICA EXPENSE	163.32		397.61	
	515500 HEALTH INSURANCE EXPENSE	356.83		823.84	
	Major Account 510000 Total	2,997.82		7,203.56	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE	75.59		75.59	
	539100 INDIRECT COST ALLOWANCE	983.22		2,332.49	
	Major Account 520000 Total	1,058.81		2,408.08	
	Fund 28345 Expenditures Total	4,056.63		9,611.64	
	Fund 28345 Total	6,110.39	6,110.39	39,414.14	39,414.14

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28350 REMEDIAL ACTION PLAN MON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,404.39		93,216.97	
	139901 AR INVOICED (SYSTEM)			10,466.67	
	Fund 28350 Assets Total	2,404.39		103,683.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,412.49
	Fund 28350 Fund Equity Total				101,412.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,185.03		9,201.27
	Major Account 470000 Total		5,185.03		9,201.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.96		242.25
	Major Account 480000 Total		110.96		242.25
	Fund 28350 Revenues Total		5,295.99		9,443.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,619.48		3,999.79	
	512100 VACATION LEAVE EXPENSE	50.38		59.62	
	512200 SICK LEAVE EXPENSE	1.22		14.02	
	512300 HOLIDAY LEAVE EXPENSE			92.29	
	515100 RETIREMENT PLANS EXPENSE	125.12		311.97	
	515200 OASDI EXPENSE	121.86		305.07	
	515500 HEALTH INSURANCE EXPENSE	218.54		496.27	
	Major Account 510000 Total	2,136.60		5,279.03	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	755.00		1,893.34	
	Major Account 520000 Total	755.00		1,893.34	
	Fund 28350 Expenditures Total	2,891.60		7,172.37	
	Fund 28350 Total	5,295.99	5,295.99	110,856.01	110,856.01

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28359 SUPERFUND CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	62,799.13-		852,060.76	
	Fund 28359 Assets Total	62,799.13-		852,060.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,728.73-		
	Fund 28359 Liabilities Total		7,728.73-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,001,214.32
	Fund 28359 Fund Equity Total				1,001,214.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,172.24		2,151.88
	Major Account 480000 Total		1,172.24		2,151.88
	Fund 28359 Revenues Total		1,172.24		2,151.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,602.05		6,203.29	
	512100 VACATION LEAVE EXPENSE	118.37		372.37	
	512200 SICK LEAVE EXPENSE	23.70		34.37	
	512300 HOLIDAY LEAVE EXPENSE			115.37	
	515100 RETIREMENT PLANS EXPENSE	205.44		503.54	
	515200 OASDI EXPENSE	199.32		495.65	
	515500 HEALTH INSURANCE EXPENSE	414.52		744.64	
	Major Account 510000 Total	3,563.40		8,469.23	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,213.08		2,920.78	
	554900 OTHER CONTRACTUAL SERVICE	51,466.16		139,915.43	
	Major Account 520000 Total	52,679.24		142,836.21	
	Fund 28359 Expenditures Total	56,242.64		151,305.44	
	Fund 28359 Total	6,556.49-	6,556.49-	1,003,366.20	1,003,366.20

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,720.85-		684,094.89	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	37,720.85-		684,734.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				591,623.91
	Fund 28380 Fund Equity Total				591,623.91
Revenues	470000 Revenues - Sales & Charges				
	474101 DISPOSAL FEES		84,216.41		392,262.44
	475100 PERMITS		1,000.00		1,900.00
	Major Account 470000 Total		85,216.41		394,162.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		678.09		1,565.90
	Major Account 480000 Total		678.09		1,565.90
	Fund 28380 Revenues Total		85,894.50		395,728.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,849.67		147,625.95	
	511300 OVERTIME PAYMENTS			671.78-	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	512100 VACATION LEAVE EXPENSE	4,731.33		17,220.14	
	512200 SICK LEAVE EXPENSE	1,599.69		5,699.98	
	512300 HOLIDAY LEAVE EXPENSE			3,635.06	
	512800 ADMINISTRATIVE LEAVE EXPENSE	15.50		96.14	
	515100 RETIREMENT PLANS EXPENSE	5,038.61		13,006.24	
	515200 FICA EXPENSE	4,814.26		12,579.91	
	515500 HEALTH INSURANCE EXPENSE	13,089.67		26,059.66	
	519300 LEAVE WITHOUT PAY	93.46		93.46	
	Major Account 510000 Total	90,732.19		225,844.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.25		42.91	
	521500 PUBLICATION & PRINT EXP	43.88		43.88	
	522100 DUES & SUBSCRIPTION EXP			223.00	
	522200 CONFERENCE REGISTRATION	249.00		249.00	
	524600 RENT EXPENSE-BUILDINGS	1,235.37		2,470.74	
	526100 REP & MAINT-REAL PROPERTY	1,556.13		1,556.13	
	531100 OFFICE SUPPLIES EXPENSE	46.36		46.36	
	539100 INDIRECT COST ALLOWANCE	28,601.32		70,244.28	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	331.79		779.00	
	542100 SOS TEMP SERV - PERSONNEL	138.20		29.90	
	Major Account 520000 Total	32,227.30		75,685.20	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E	215.56		647.63	
	Major Account 570000 Total	215.56		647.63	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES	440.30		440.30	
	Major Account 580000 Total	440.30		440.30	
	Fund 28380 Expenditures Total	123,615.35		302,617.89	
	Fund 28380 Total	85,894.50	85,894.50	987,352.25	987,352.25

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28381 ENVIRONMENT OFFICIAL TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			845.10	
	Fund 28381 Assets Total			845.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				845.10
	Fund 28381 Fund Equity Total				845.10
	Fund 28381 Total			845.10	845.10

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,365.65		2,100,479.25	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	19,365.65		2,101,364.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,874.37-		10,947.50
	Fund 28390 Liabilities Total		16,874.37-		10,947.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,812,505.28
	Fund 28390 Fund Equity Total				1,812,505.28
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		307.80-		1,696.68
	454803 TIRE FEE RECEIPTS		193,906.70		428,954.04
	454853 TIRE FEE REFUNDS		5.86-		121.82-
	Major Account 450000 Total		193,593.04		430,528.90
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		603.05-		54,259.50
	474101 DISPOSAL FEES		84,216.43		337,399.91
	Major Account 470000 Total		83,613.38		391,659.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,359.14		5,008.35
	Major Account 480000 Total		2,359.14		5,008.35
	Fund 28390 Revenues Total		279,565.56		827,196.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,014.39		27,066.80	
	512100 VACATION LEAVE EXPENSE	1,102.20		1,335.27	
	512200 SICK LEAVE EXPENSE	437.47		1,241.50	
	512300 HOLIDAY LEAVE EXPENSE			520.60	
	515100 RETIREMENT PLANS EXPENSE	1,089.78		2,258.26	
	515200 FICA EXPENSE	1,049.44		2,198.55	
	515500 HEALTH INSURANCE EXPENSE	2,395.72		4,120.04	
	Major Account 510000 Total	19,089.00		38,741.02	
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE	10,947.50		38,769.37	
	524600 RENT EXPENSE-BUILDINGS	33.07		66.14	
	539100 INDIRECT COST ALLOWANCE	6,067.29		12,750.75	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28390 WASTE RED/RECYCLING INCEN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	17,047.86		51,586.26	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	207,188.68		458,958.04	
		Major Account 590000 Total	207,188.68		458,958.04	
		Fund 28390 Expenditures Total	243,325.54		549,285.32	
		Fund 28390 Total	262,691.19	262,691.19	2,650,649.44	2,650,649.44

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	119,113.09-		1,615,759.86	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	119,113.09-		1,616,305.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45,609.49-		10,947.50
	Fund 28400 Liabilities Total		45,609.49-		10,947.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,781,927.69
	Fund 28400 Fund Equity Total				1,781,927.69
Revenues	450000 Taxes				
	455101 LITTER FEE		68,793.67		194,225.82
	Major Account 450000 Total		68,793.67		194,225.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,199.38		4,829.60
	Major Account 480000 Total		2,199.38		4,829.60
	Fund 28400 Revenues Total		70,993.05		199,055.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,164.39		23,948.47	
	512100 VACATION LEAVE EXPENSE	607.70		978.93	
	512200 SICK LEAVE EXPENSE	148.70		1,077.18	
	512300 HOLIDAY LEAVE EXPENSE			492.87	
	515100 RETIREMENT PLANS EXPENSE	892.82		1,984.68	
	515200 FICA EXPENSE	855.97		1,922.66	
	515500 HEALTH INSURANCE EXPENSE	2,265.94		4,315.37	
	Major Account 510000 Total	15,935.52		34,720.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.16		1.16	
	521400 OICO EXPENSE	10,947.50		38,769.38	
	522100 DUES & SUBSCRIPTION EXPENSE			79.00	
	539100 INDIRECT COST ALLOWANCE	5,204.84		11,278.48	
	Major Account 520000 Total	16,153.50		50,128.02	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	112,407.63		290,776.57	
	Major Account 590000 Total	112,407.63		290,776.57	
	Fund 28400 Expenditures Total	144,496.65		375,624.75	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 28400 Total	25,383.56	25,383.56	1,991,930.61	1,991,930.61

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28410 ENVIRONMENTAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,620.10		164,003.27	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	8,620.10		172,077.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				165,685.96
	Fund 28410 Fund Equity Total				165,685.96
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		3,745.07		5,758.91
	Major Account 460000 Total		3,745.07		5,758.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,827.96		18,940.91
	475100 REGISTRATION / LICENSE F				500.00
	Major Account 470000 Total		11,827.96		19,440.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.57		412.10
	Major Account 480000 Total		190.57		412.10
	Fund 28410 Revenues Total		15,763.60		25,611.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,720.34		9,894.59	
	512100 VACATION LEAVE EXPENSE	678.20		1,234.05	
	512200 SICK LEAVE EXPENSE	102.23		328.63	
	512300 HOLIDAY LEAVE EXPENSE			252.26	
	515100 RETIREMENT PLANS EXPENSE	336.88		876.66	
	515200 FICA EXPENSE	317.02		841.16	
	515500 HEALTH INSURANCE EXPENSE	797.71		1,544.20	
	Major Account 510000 Total	5,952.38		14,971.55	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE			150.00	
	539100 INDIRECT COST ALLOWANCE	1,145.01		2,787.95	
	545000 LABORATORY SERVICES			640.57	
	554900 OTHER CONTRACTUAL SERVICE			576.00	
	Major Account 520000 Total	1,145.01		4,154.52	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	46.11		94.54	
	Major Account 570000 Total	46.11		94.54	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28410 ENVIRONMENTAL CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 28410 Expenditures Total	7,143.50		19,220.61	
		Fund 28410 Total	15,763.60	15,763.60	191,297.88	191,297.88

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28411 ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34.50		27,977.45	
	Fund 28411 Assets Total	34.50		27,977.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,902.88
	Fund 28411 Fund Equity Total				27,902.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.50		74.57
	Major Account 480000 Total		34.50		74.57
	Fund 28411 Revenues Total		34.50		74.57
	Fund 28411 Total	34.50	34.50	27,977.45	27,977.45

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28412 COMMUNITY ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.98		2,419.41	
	Fund 28412 Assets Total	2.98		2,419.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,412.96
	Fund 28412 Fund Equity Total				2,412.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.98		6.45
	Major Account 480000 Total		2.98		6.45
	Fund 28412 Revenues Total		2.98		6.45
	Fund 28412 Total	2.98	2.98	2,419.41	2,419.41

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.90		33,166.64	
	Fund 28413 Assets Total	40.90		33,166.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,078.24
	Fund 28413 Fund Equity Total				33,078.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.90		88.40
	Major Account 480000 Total		40.90		88.40
	Fund 28413 Revenues Total		40.90		88.40
	Fund 28413 Total	40.90	40.90	33,166.64	33,166.64

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	232,245.88-		3,667,370.03	
	Fund 28415 Assets Total	232,245.88-		3,667,370.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		126,000.00		126,000.00
	Fund 28415 Liabilities Total		126,000.00		126,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,578,804.31
	Fund 28415 Fund Equity Total				3,578,804.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				525,784.00
	Major Account 460000 Total				525,784.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,340.92		9,868.96
	Major Account 480000 Total		4,340.92		9,868.96
	Fund 28415 Revenues Total		4,340.92		535,652.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,743.49		8,029.29	
	512100 VACATION LEAVE EXPENSE	73.01		324.91	
	512200 SICK LEAVE EXPENSE	10.43		99.55	
	512300 HOLIDAY LEAVE EXPENSE			192.99	
	515100 RETIREMENT PLANS EXPENSE	286.64		647.59	
	515200 FICA EXPENSE	277.19		632.24	
	515500 HEALTH INSURANCE EXPENSE	527.76		1,006.99	
	Major Account 510000 Total	4,918.52		10,933.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.19	
	539100 INDIRECT COST ALLOWANCE	1,745.22		12,222.43	
	Major Account 520000 Total	1,745.22		12,230.62	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	355,923.06		549,923.06	
	Major Account 590000 Total	355,923.06		549,923.06	
	Fund 28415 Expenditures Total	362,586.80		573,087.24	
	Fund 28415 Total	130,340.92	130,340.92	4,240,457.27	4,240,457.27

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28420 CHEMIGATION COST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,886.13		102,513.18	
	Fund 28420 Assets Total	3,886.13		102,513.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		109.56-		
	Fund 28420 Liabilities Total		109.56-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,297.89
	Fund 28420 Fund Equity Total				97,297.89
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,969.00		14,485.00
	Major Account 470000 Total		5,969.00		14,485.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.92		260.47
	Major Account 480000 Total		118.92		260.47
	Fund 28420 Revenues Total		6,087.92		14,745.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,265.15		5,268.22	
	512100 VACATION LEAVE EXPENSE			25.98	
	512200 SICK LEAVE EXPENSE	4.39		4.39	
	512300 HOLIDAY LEAVE EXPENSE			114.08	
	515100 RETIREMENT PLANS EXPENSE	94.84		405.18	
	515200 FICA EXPENSE	94.85		392.76	
	515500 HEALTH INSURANCE EXPENSE	30.18		615.38	
	Major Account 510000 Total	1,489.41		6,825.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.01		97.03	
	521500 PUBLICATION & PRINT EXP			109.56	
	539100 INDIRECT COST ALLOWANCE	589.81		2,497.60	
	Major Account 520000 Total	602.82		2,704.19	
	Fund 28420 Expenditures Total	2,092.23		9,530.18	
	Fund 28420 Total	5,978.36	5,978.36	112,043.36	112,043.36

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28430 PETR & HAZ SUB-STOR/HNDLG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.85		691.78	
	Fund 28430 Assets Total	.85		691.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				679.96
	Fund 28430 Fund Equity Total				679.96
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ				10.00
	Major Account 470000 Total				10.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.85		1.82
	Major Account 480000 Total		.85		1.82
	Fund 28430 Revenues Total		.85		11.82
	Fund 28430 Total	.85	.85	691.78	691.78

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28450 WASTEWATER TREAT OP CERT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	801.83		38,688.89	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	801.83		38,910.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,136.14
	Fund 28450 Fund Equity Total				38,136.14
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				600.00
	475200 EXAMINATION FEES		5,100.00		9,600.00
	Major Account 470000 Total		5,100.00		10,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.37		99.48
	Major Account 480000 Total		45.37		99.48
	Fund 28450 Revenues Total		5,145.37		10,299.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,170.70		4,606.03	
	512100 VACATION LEAVE EXPENSE	102.61		610.40	
	512200 SICK LEAVE EXPENSE	251.01		380.99	
	512300 HOLIDAY LEAVE EXPENSE			102.24	
	515100 RETIREMENT PLANS EXPENSE	188.84		426.53	
	515200 FICA EXPENSE	176.83		407.30	
	515500 HEALTH INSURANCE EXPENSE	413.19		683.88	
	Major Account 510000 Total	3,303.18		7,217.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.23		159.11	
	539100 INDIRECT COST ALLOWANCE	1,011.98		2,171.52	
	542100 SOS TEMP SERV - PERSONNEL	17.15		23.22-	
	Major Account 520000 Total	1,040.36		2,307.41	
	Fund 28450 Expenditures Total	4,343.54		9,524.78	
	Fund 28450 Total	5,145.37	5,145.37	48,435.62	48,435.62

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28451 OWT PERMIT & APPROVAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,607.92-		90,067.18	
	Fund 28451 Assets Total	2,607.92-		90,067.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,791.25-		
	Fund 28451 Liabilities Total		2,791.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,318.45
	Fund 28451 Fund Equity Total				91,318.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		4,500.00		10,350.00
	Major Account 470000 Total		4,500.00		10,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.12		244.02
	Major Account 480000 Total		112.12		244.02
	Fund 28451 Revenues Total		4,612.12		10,594.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,943.48		4,330.16	
	512100 VACATION LEAVE EXPENSE	104.25		447.92	
	512200 SICK LEAVE EXPENSE	112.67		120.47	
	512300 HOLIDAY LEAVE EXPENSE			69.95	
	515100 RETIREMENT PLANS EXPENSE	161.84		372.12	
	515200 FICA EXPENSE	162.34		373.64	
	515500 HEALTH INSURANCE EXPENSE	49.54		89.56	
	Major Account 510000 Total	2,534.12		5,803.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.54		30.98	
	521400 OCIO EXPENSE			2,791.25	
	539100 INDIRECT COST ALLOWANCE	906.05		2,042.80	
	554900 OTHER CONTRACTUAL SERVICE	964.08		1,176.44	
	Major Account 520000 Total	1,894.67		6,041.47	
	Fund 28451 Expenditures Total	4,428.79		11,845.29	
	Fund 28451 Total	1,820.87	1,820.87	101,912.47	101,912.47

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,640.16		110,679.83	
	139901 AR INVOICED (SYSTEM)			140.00	
	Fund 28459 Assets Total	2,640.16		110,819.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,033.33
	Fund 28459 Fund Equity Total				119,033.33
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		6,493.53		14,026.66
	Major Account 460000 Total		6,493.53		14,026.66
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		20,790.00		46,665.00
	475100 REGISTRATION/LICENSE F		3,400.00		5,950.00
	Major Account 470000 Total		24,190.00		52,615.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.46		300.72
	484500 REIMB NON-GOVT SOURCES		52.46-		97.54
	485100 FINES FORFEITS & PENALTI		1,650.00		1,800.00
	Major Account 480000 Total		1,729.00		2,198.26
	Fund 28459 Revenues Total		32,412.53		68,839.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,042.97		40,730.65	
	511300 OVERTIME PAYMENTS	128.18		128.18	
	512100 VACATION LEAVE EXPENSE	1,279.87		3,008.50	
	512200 SICK LEAVE EXPENSE	702.64		1,268.34	
	512300 HOLIDAY LEAVE EXPENSE			1,024.51	
	515100 RETIREMENT PLANS EXPENSE	1,284.48		3,456.32	
	515200 FICA EXPENSE	1,236.74		3,366.81	
	515500 HEALTH INSURANCE EXPENSE	3,046.40		6,533.35	
	Major Account 510000 Total	22,721.28		59,516.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	281.77		577.92	
	524600 RENT EXPENSE-BUILDINGS	10.21		20.42	
	531100 OFFICE SUPPLIES EXPENSE	318.56		589.92	
	539100 INDIRECT COST ALLOWANCE	5,449.36		15,315.95	
	542100 SOS TEMP SERV - PERSONNEL	331.58		291.21	
	545200 MEDICAL ASSESSMENT SERVICES	655.20		655.20	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	4.41		86.14	
	Major Account 520000 Total	7,051.09		17,536.76	
	Fund 28459 Expenditures Total	29,772.37		77,053.42	
	Fund 28459 Total	32,412.53	32,412.53	187,873.25	187,873.25

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,151,179.91-		2,459,724.55	
	Fund 28460 Assets Total	1,151,179.91-		2,459,724.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,836,294.71
	Fund 28460 Fund Equity Total				3,836,294.71
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,429.55
	Major Account 470000 Total				1,429.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,645.41		10,020.08
	Major Account 480000 Total		4,645.41		10,020.08
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		1,122,000.00-		1,122,000.00-
	Major Account 490000 Total		1,122,000.00-		1,122,000.00-
	Fund 28460 Revenues Total		1,117,354.59-		1,110,550.37-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	110.44		8,842.10	
	511800 COMPENSATORY TIME PAID			41.52	
	512100 VACATION LEAVE EXPENSE			33.00	
	512200 SICK LEAVE EXPENSE			444.93	
	515100 RETIREMENT PLANS EXPENSE	8.27		701.07	
	515200 FICA EXPENSE	7.95		671.99	
	515500 HEALTH INSURANCE EXPENSE	8.79		1,317.03	
	Major Account 510000 Total	135.45		12,051.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.78		5.78	
	521500 PUBLICATION & PRINT EXP	245.60		245.60	
	539100 INDIRECT COST ALLOWANCE	51.49		4,282.77	
	548100 DEBT ISSUANCE CONTRACT SERV	7,000.00		7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	26,387.00		26,387.00	
	Major Account 520000 Total	33,689.87		37,921.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			216,047.00	
	Major Account 590000 Total			216,047.00	
	Fund 28460 Expenditures Total	33,825.32		266,019.79	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000	Government Aid				
	Fund 28460 Total	1,117,354.59-	1,117,354.59-	2,725,744.34	2,725,744.34

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28461 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	906,918.00		906,918.00	
	Fund 28461 Assets Total	906,918.00		906,918.00	
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		1,122,000.00		1,122,000.00
	Major Account 490000 Total		1,122,000.00		1,122,000.00
	Fund 28461 Revenues Total		1,122,000.00		1,122,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	204,360.00		204,360.00	
	599101 LOAN FORGIVENESS	10,722.00		10,722.00	
	Major Account 590000 Total	215,082.00		215,082.00	
	Fund 28461 Expenditures Total	215,082.00		215,082.00	
	Fund 28461 Total	1,122,000.00	1,122,000.00	1,122,000.00	1,122,000.00

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,751.48		4,377,328.74	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	16,751.48		4,377,528.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		298,955.46-		83,340.60
	Fund 28490 Liabilities Total		298,955.46-		83,340.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,988,540.51
	Fund 28490 Fund Equity Total				3,988,540.51
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		986,783.00		1,928,604.00
	453252 PETRO REL REM ACTION RFDS		83.00-		491.00-
	Major Account 450000 Total		986,700.00		1,928,113.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		2,250.00		3,330.00
	Major Account 470000 Total		2,250.00		3,330.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,367.26		12,535.45
	Major Account 480000 Total		5,367.26		12,535.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,280.00-		70,905.00-
	Major Account 490000 Total		12,280.00-		70,905.00-
	Fund 28490 Revenues Total		982,037.26		1,873,073.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,240.83		116,456.30	
	511300 OVERTIME PAYMENTS	391.70		465.69	
	511400 ON CALL PAY	611.71		1,551.34	
	512100 VACATION LEAVE EXPENSE	4,476.21		7,904.47	
	512200 SICK LEAVE EXPENSE	1,381.15		2,103.32	
	512300 HOLIDAY LEAVE EXPENSE	10.52-		2,509.58	
	512500 FUNERAL LEAVE EXPENSE	92.44		92.44	
	515100 RETIREMENT PLANS EXPENSE	4,057.37		9,817.96	
	515200 FICA EXPENSE	3,665.49		9,114.84	
	515500 HEALTH INSURANCE EXPENSE	12,611.99		24,101.07	
	Major Account 510000 Total	74,518.37		174,117.01	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.71		138.91	
	521400 CIO CHARGES	6,706.25		11,273.75	
	521500 PUBLICATION & PRINT EXPENSE	581.02		625.24	
	522100 DUES & SUBSCRIPTION EXP			375.00	
	522200 CONFERENCE REGISTRATION	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	13,732.44		27,464.88	
	527200 REP & MAINT-MOTOR VEHICLES			14.00	
	532100 NON CAPITALIZED EQUIPMENT			1,093.00	
	534700 ENG TECH & COMM SUP EXP	1,379.21		1,878.21	
	538100 VEHICLE & EQUIP SUP EXP	29.88		55.32	
	539100 INDIRECT COST ALLOWANCE	22,489.47		55,848.99	
	542100 SOS TEMP SERV - PERSONNEL	79.82		210.27	
	554900 OTHER CONTRACTUAL SERVICES	146,663.69		544,976.96	
	Major Account 520000 Total	191,751.49		643,969.53	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	122.94		122.94	
	Major Account 570000 Total	122.94		122.94	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS	40,760.00		40,760.00	
	Major Account 580000 Total	40,760.00		40,760.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	359,177.52		708,456.34	
	Major Account 590000 Total	359,177.52		708,456.34	
	Fund 28490 Expenditures Total	666,330.32		1,567,425.82	
	Fund 28490 Total	683,081.80	683,081.80	5,944,954.56	5,944,954.56

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28491 PET REMEDIATION AVIATION FUEL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,051.66		510,077.63	
	Fund 28491 Assets Total	12,051.66		510,077.63	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				489,400.97
	Fund 28491 Fund Equity Total				489,400.97
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		12,280.00		20,905.00
	Major Account 450000 Total		12,280.00		20,905.00
	Fund 28491 Revenues Total		12,280.00		20,905.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	127.48		127.48	
	512300 HOLIDAY LEAVE EXPENSE	10.52		10.52	
	515100 RETIREMENT PLANS EXPENSE	10.29		10.29	
	515200 FICA EXPENSE	9.52		9.52	
	515500 HEALTH INSURANCE EXPENSE	9.05		9.05	
	Major Account 510000 Total	166.86		166.86	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	61.48		61.48	
	Major Account 520000 Total	61.48		61.48	
	Fund 28491 Expenditures Total	228.34		228.34	
	Fund 28491 Total	12,280.00	12,280.00	510,305.97	510,305.97

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	747,235.54-		804,032.80	
	Fund 28630 Assets Total	747,235.54-		804,032.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,577,806.37
	Fund 28630 Fund Equity Total				1,577,806.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				18,052.98
	Major Account 470000 Total				18,052.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,943.81		4,071.62
	Major Account 480000 Total		1,943.81		4,071.62
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		702,200.00-		702,200.00-
	Major Account 490000 Total		702,200.00-		702,200.00-
	Fund 28630 Revenues Total		700,256.19-		680,075.40-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,494.76		31,527.01	
	511800 COMPENSATORY TIME PAID	147.56		191.65	
	512100 VACATION LEAVE EXPENSE	915.54		1,951.05	
	512200 SICK LEAVE EXPENSE	838.00		1,605.51	
	512300 HOLIDAY LEAVE EXPENSE			660.05	
	512500 FUNERAL LEAVE EXPENSE	46.48		46.48	
	515100 RETIREMENT PLANS EXPENSE	1,081.51		2,694.29	
	515200 FICA EXPENSE	1,034.38		2,610.09	
	515500 HEALTH INSURANCE EXPENSE	2,081.33		4,248.10	
	Major Account 510000 Total	18,639.56		45,534.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.36		1.36	
	521500 PUBLICATION & PRINT EXP	788.00		788.00	
	539100 INDIRECT COST ALLOWANCE	5,875.42		14,944.04	
	548100 DEBT ISSUANCE CONTRACT SERV	7,000.00		7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	14,675.01		25,430.54	
	Major Account 520000 Total	28,339.79		48,163.94	
	Fund 28630 Expenditures Total	46,979.35		93,698.17	
	Fund 28630 Total	700,256.19-	700,256.19-	897,730.97	897,730.97

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48110 ENERGY OFFICE FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	273,247.51		2,502,933.10	
	112200	DEPOSITS WITH VENDORS			478.49	
	131302	LOANS REC - SEP MORTG	1,972.08-		241,133.15	
	131303	LOANS REC - SEP ARRA	35,721.18-		1,476,804.43	
	131305	LOANS REC - SEP ARRA REPYMTS	175,054.30-		8,840,792.50	
		Fund 48110 Assets Total	60,499.95		13,062,141.67	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				30,457.08
	211900	AAI DUE TO VENDOR (SYSTE				570.60
		Fund 48110 Liabilities Total				31,027.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,055,285.07
		Fund 48110 Fund Equity Total				13,055,285.07
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		98,367.57		98,367.57
		Major Account 460000 Total		98,367.57		98,367.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,735.89		5,572.79
	484900	OTHER PRIVATE SOURCES		453,931.75		626,050.37
	486500	MISCELLANEOUS ADJUSTMENT				30,457.08-
		Major Account 480000 Total		456,667.64		601,166.08
Revenues	490000	Other Financing Sources				
	493902	LOAN REC OFFSET SEP MRFG		1,972.08-		1,972.08-
	493905	LOAN REC OFFSET SEP ARRA RPYMT		212,462.17-		373,923.78-
		Major Account 490000 Total		214,434.25-		375,895.86-
		Fund 48110 Revenues Total		340,600.96		323,637.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,859.63		59,156.82	
	512100	VACATION LEAVE EXPENSE	2,510.57		4,769.37	
	512200	SICK LEAVE EXPENSE	693.86		1,079.39	
	512300	HOLIDAY LEAVE EXPENSE	428.39		1,518.88	
	512500	FUNERAL LEAVE EXPENSE	9.88		9.88	
	515100	RETIREMENT PLANS EXPENSE	2,286.79		4,984.72	
	515200	FICA EXPENSE	2,153.02		4,760.98	
	515500	HEALTH INSURANCE EXPENSE	5,694.36		10,164.41	
	519300	LEAVE WITHOUT PAY	4.74		4.74	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	40,641.24		86,449.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	155.73		158.62	
	521400 OCIO EXPENSE	293.03		1,191.04	
	522200 CONFERENCE REGISTRATION	990.00		990.00	
	524600 RENT EXPENSE-BUILDINGS	1,974.00		11,199.00	
	531100 OFFICE SUPPLIES EXPENSE			93.00	
	534700 ENG TECH & COMM SUP EXPENSE	194.42		194.42	
	538100 VEHICLE & EQUIP SUP EXPENSE	2,498.00		2,498.00	
	559100 OTHER OPERATING EXPENSE	12.75		12.75	
	Major Account 520000 Total	6,117.93		16,336.83	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	6,142.91-		5,131.66-	
	599100 OTHER GOVERNMENT AID	239,484.75		250,154.51	
	Major Account 590000 Total	233,341.84		245,022.85	
	Fund 48110 Expenditures Total	280,101.01		347,808.87	
	Fund 48110 Total	340,600.96	340,600.96	13,409,950.54	13,409,950.54

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48111 ENERGY OFFICE AMOCO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,935.38-		112,061.94	
	131301 LOANS REC - AMOCO	23,097.67		455,802.13	
	Fund 48111 Assets Total	162.29		567,864.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				567,507.62
	Fund 48111 Fund Equity Total				567,507.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		162.29		356.45
	484900 OTHER PRIVATE SOURCES		14,849.57		27,391.24
	Major Account 480000 Total		15,011.86		27,747.69
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		22,223.33		9,681.66
	Major Account 490000 Total		22,223.33		9,681.66
	Fund 48111 Revenues Total		37,235.19		37,429.35
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	37,072.90		37,072.90	
	Major Account 590000 Total	37,072.90		37,072.90	
	Fund 48111 Expenditures Total	37,072.90		37,072.90	
	Fund 48111 Total	37,235.19	37,235.19	604,936.97	604,936.97

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48112 ENERGY OFFICE CHV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,458.14-		84,003.79	
	131304 LOANS RECEIVABLE -CHV	15,576.59		327,710.09	
	Fund 48112 Assets Total	118.45		411,713.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				411,480.16
	Fund 48112 Fund Equity Total				411,480.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.45		233.72
	484900 OTHER PRIVATE SOURCES		11,165.86		22,495.36
	Major Account 480000 Total		11,284.31		22,729.08
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		15,576.59		4,247.09
	Major Account 490000 Total		15,576.59		4,247.09
	Fund 48112 Revenues Total		26,860.90		26,976.17
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	26,742.45		26,742.45	
	Major Account 590000 Total	26,742.45		26,742.45	
	Fund 48112 Expenditures Total	26,742.45		26,742.45	
	Fund 48112 Total	26,860.90	26,860.90	438,456.33	438,456.33

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48410 WATER POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,574.85		503,192.99	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	18,574.85		506,262.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,549.74		13,078.40
	Fund 48410 Liabilities Total		11,549.74		13,078.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				737,220.71
	Fund 48410 Fund Equity Total				737,220.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		462,308.45		812,510.01
	Major Account 460000 Total		462,308.45		812,510.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		811.15		1,701.90
	484500 REIMB NON-GOVT SOURCES				500.00-
	Major Account 480000 Total		811.15		1,201.90
	Fund 48410 Revenues Total		463,119.60		813,711.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,219.46		262,040.81	
	511300 OVERTIME PAYMENTS	1,717.31		2,028.83	
	511800 COMPENSATORY TIME PAID	236.88		445.48	
	512100 VACATION LEAVE EXPENSE	11,543.50		23,450.12	
	512200 SICK LEAVE EXPENSE	4,650.65		9,351.58	
	512300 HOLIDAY LEAVE EXPENSE	270.92		7,438.04	
	512500 FUNERAL LEAVE EXPENSE	6.92		457.28	
	512800 ADMINISTRATIVE LEAVE EXPENSE	7.79		7.79	
	515100 RETIREMENT PLANS EXPENSE	11,357.42		26,974.98	
	515200 FICA EXPENSE	10,620.36		25,651.27	
	515500 HEALTH INSURANCE EXPENSE	29,858.52		58,458.52	
	519300 LEAVE WITHOUT PAY	53.13		53.13	
	Major Account 510000 Total	138,542.86		416,357.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	98.60		10,177.62	
	521300 FREIGHT EXPENSE	332.00		452.12	
	521400 CIO CHARGES	1,341.25		1,413.75	
	521500 PUBLICATION & PRINT EXP	989.43		1,069.74	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48410 WATER POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE	28.75		273.75	
	522200 CONFERENCE REGISTRATION	19.00-		31.00	
	524600 RENT EXPENSE-BUILDINGS	4,947.13		7,020.71	
	527200 REP & MAINT-MOTOR VEHICL	104.46		435.81	
	531100 OFFICE SUPPLIES EXPENSE	79.15		191.90	
	532100 NON-CAPITALIZED EQUIP PURCHASE			7,155.00	
	534700 ENG TECH & COMM SUP EXPENSE	3,944.52		7,176.29	
	538100 VEHICLE & EQUIP SUP EXP	17.82		67.61	
	539100 INDIRECT COST ALLOWANCE	63,071.53		151,399.40	
	541700 LEGAL RELATED EXPENSE	331.80		1,606.81	
	542100 SOS TEMP SERV - PERSONNEL	23,349.87		20,616.05	
	545000 LABORATORY SERVICES			612.08	
	549200 JANITORIAL AND/OR SECURITY SE			750.00	
	554900 OTHER CONTRACTUAL SERVICES	195,717.85		364,479.88	
	556100 INSURANCE EXPENSE	500.00		500.00	
	Major Account 520000 Total	294,835.16		575,429.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,811.57		8,475.87	
	573100 STATE-OWNED TRANSPORT	6,018.90		11,589.67	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			329.48	
	Major Account 570000 Total	11,830.47		20,395.02	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	10,886.00		45,566.00	
	Major Account 580000 Total	10,886.00		45,566.00	
	Fund 48410 Expenditures Total	456,094.49		1,057,748.37	
	Fund 48410 Total	474,669.34	474,669.34	1,564,011.02	1,564,011.02

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.25	
	Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
	Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48412 CWSRF ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,126.09		19,217.26	
	Fund 48412 Assets Total	4,126.09		19,217.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,774.14
	Fund 48412 Fund Equity Total				20,774.14
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		55,723.64		95,771.40
	Major Account 460000 Total		55,723.64		95,771.40
	Fund 48412 Revenues Total		55,723.64		95,771.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,682.49		33,903.85	
	511800 COMPENSATORY TIME PAID	169.90		169.90	
	512100 VACATION LEAVE EXPENSE	1,029.13		2,781.43	
	512200 SICK LEAVE EXPENSE	950.48		1,427.10	
	512300 HOLIDAY LEAVE EXPENSE			1,046.78	
	512500 FUNERAL LEAVE EXPENSE	32.14		32.14	
	515100 RETIREMENT PLANS EXPENSE	1,412.30		2,947.09	
	515200 FICA EXPENSE	1,354.75		2,877.03	
	515500 HEALTH INSURANCE EXPENSE	2,703.08		4,054.11	
	Major Account 510000 Total	24,334.27		49,239.43	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	7,838.16		15,956.24	
	554900 OTHER CONTRACTUAL SERVICE	19,425.12		32,132.61	
	Major Account 520000 Total	27,263.28		48,088.85	
	Fund 48412 Expenditures Total	51,597.55		97,328.28	
	Fund 48412 Total	55,723.64	55,723.64	116,545.54	116,545.54

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48413 CWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,358.00	
	Fund 48413 Assets Total			1,358.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,358.00
	Fund 48413 Fund Equity Total				1,358.00
	Fund 48413 Total			1,358.00	1,358.00

Agency Number 084 ENVIRONMENT AND ENERGY
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	.18		144.34	
	Fund 48414 Assets Total	.18		144.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143.95
	Fund 48414 Fund Equity Total				143.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.18		.39
	Major Account 480000 Total		.18		.39
	Fund 48414 Revenues Total		.18		.39
	Fund 48414 Total	.18	.18	144.34	144.34

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48416 DWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,072,857.00
	Fund 48416 Fund Equity Total				1,072,857.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				63,326.00
	Major Account 460000 Total				63,326.00
	Fund 48416 Revenues Total				63,326.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			948,269.00	
	599101 LOAN FORGIVENESS			187,914.00	
	Major Account 590000 Total			1,136,183.00	
	Fund 48416 Expenditures Total			1,136,183.00	
	Fund 48416 Total			1,136,183.00	1,136,183.00

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48418 DWSRF SET-A-SIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02-		2,332.17	
	Fund 48418 Assets Total	.02-		2,332.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,487.00		8,487.00
	Fund 48418 Liabilities Total		8,487.00		8,487.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,546.85
	Fund 48418 Fund Equity Total				47,546.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		56,554.87		60,462.81
	Major Account 460000 Total		56,554.87		60,462.81
	Fund 48418 Revenues Total		56,554.87		60,462.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,410.77		5,782.86	
	511300 OVERTIME PAYMENTS			.72	
	512100 VACATION LEAVE EXPENSE	22.84		332.94	
	512200 SICK LEAVE EXPENSE	2.65		14.04	
	512300 HOLIDAY LEAVE EXPENSE			112.65	
	515100 RETIREMENT PLANS EXPENSE	182.50		467.77	
	515200 FICA EXPENSE	165.03		437.47	
	515500 HEALTH INSURANCE EXPENSE	798.25		1,497.35	
	Major Account 510000 Total	3,582.04		8,645.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			841.56	
	521500 PUBLICATION & PRINT EXPENSE			436.58	
	539100 INDIRECT COST ALLOWANCE	1,123.92		2,727.74	
	554900 OTHER CONTRACTUAL SERVICE	60,335.93		101,197.66	
	Major Account 520000 Total	61,459.85		105,203.54	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E			315.15	
	Major Account 570000 Total			315.15	
	Fund 48418 Expenditures Total	65,041.89		114,164.49	
	Fund 48418 Total	65,041.87	65,041.87	116,496.66	116,496.66

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48419 DWSRF REVIEWS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,422.88-		39,685.76	
	Fund 48419 Assets Total	1,422.88-		39,685.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				42,745.09
	Fund 48419 Fund Equity Total				42,745.09
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		4,725.06		7,813.67
	Major Account 460000 Total		4,725.06		7,813.67
	Fund 48419 Revenues Total		4,725.06		7,813.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,651.35		8,227.27	
	512100 VACATION LEAVE EXPENSE	176.22		337.62	
	512200 SICK LEAVE EXPENSE	135.73		218.23	
	512300 HOLIDAY LEAVE EXPENSE			25.44	
	515100 RETIREMENT PLANS EXPENSE	371.65		659.56	
	515200 FICA EXPENSE	365.44		649.14	
	515500 HEALTH INSURANCE EXPENSE	297.55		605.74	
	Major Account 510000 Total	5,997.94		10,723.00	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
	Major Account 520000 Total	150.00		150.00	
	Fund 48419 Expenditures Total	6,147.94		10,873.00	
	Fund 48419 Total	4,725.06	4,725.06	50,558.76	50,558.76

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,976.56-		176,873.08	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	16,976.56-		177,324.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		37,955.48-		515.80
	211900 AAI DUE TO VENDOR (SYSTE		4,138.18		4,138.18
	Fund 48420 Liabilities Total		33,817.30-		4,653.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,925.87
	Fund 48420 Fund Equity Total				214,925.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		137,002.43		233,959.89
	Major Account 460000 Total		137,002.43		233,959.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.03		554.87
	Major Account 480000 Total		261.03		554.87
	Fund 48420 Revenues Total		137,263.46		234,514.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,528.39		117,491.40	
	511300 OVERTIME PAYMENTS	151.75		207.58	
	511400 PREMIUM PAY	611.71		1,551.34	
	512100 VACATION LEAVE EXPENSE	2,898.57		6,065.89	
	512200 SICK LEAVE EXPENSE	1,895.62		3,871.04	
	512300 HOLIDAY LEAVE EXPENSE			2,820.49	
	512500 FUNERAL LEAVE EXPENSE	6.42		6.42	
	512800 ADMINISTRATIVE LEAVE EXPENSE	41.26		115.26	
	515100 RETIREMENT PLANS EXPENSE	4,428.63		11,018.43	
	515200 FICA EXPENSE	4,227.66		10,647.84	
	515500 HEALTH INSURANCE EXPENSE	9,995.10		20,597.01	
	519300 LEAVE WITHOUT PAY	8.06		8.06	
	Major Account 510000 Total	62,793.17		174,400.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.73		19.99	
	522100 DUES & SUBSCRIPTION EXPENSE			380.00	
	524600 RENT EXPENSE-BUILDINGS	112.27		224.54	
	531100 OFFICE SUPPLIES EXPENSE	46.36-		46.36-	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	25,310.82		63,315.09	
	541700 LEGAL RELATED EXPENSE	331.79		1,030.94	
	542100 SOS TEMP SERV - PERSONNEL	629.62		662.25	
	554900 OTHER CONTRACTUAL SERVICE	29,952.78		35,462.04	
	Major Account 520000 Total	56,308.65		101,048.49	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES	1,320.90		1,320.90	
	Major Account 580000 Total	1,320.90		1,320.90	
	Fund 48420 Expenditures Total	120,422.72		276,770.15	
	Fund 48420 Total	103,446.16	103,446.16	454,094.61	454,094.61

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60,609.58-		84,612.51	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	60,609.58-		85,324.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,561.56		24,279.64
	Fund 48430 Liabilities Total		16,561.56		24,279.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,677.00
	Fund 48430 Fund Equity Total				114,677.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		46,665.90		185,459.44
	Major Account 460000 Total		46,665.90		185,459.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.64		295.75
	Major Account 480000 Total		157.64		295.75
	Fund 48430 Revenues Total		46,823.54		185,755.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,624.96		47,451.78	
	512100 VACATION LEAVE EXPENSE	1,568.96		3,799.30	
	512200 SICK LEAVE EXPENSE	857.23		1,849.08	
	512300 HOLIDAY LEAVE EXPENSE			1,491.93	
	515100 RETIREMENT PLANS EXPENSE	1,874.79		5,209.17	
	515200 FICA EXPENSE	1,798.27		5,078.07	
	515500 HEALTH INSURANCE EXPENSE	3,616.22		7,810.13	
	Major Account 510000 Total	17,340.43		72,689.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			26.03	
	521400 OCIO EXPENSE	4,205.00		4,241.25	
	521500 PUBLICATION & PRINT EXPENSE			112.72	
	522200 CONFERENCE REGISTRATION	249.50		249.50	
	523100 UTILITIES EXPENSE	74.64		198.35	
	531100 OFFICE SUPPLIES EXPENSE	30.07		30.07	
	534700 ENG TECH & COMM SUP EXPENSE	1,045.00		1,045.00	
	539100 INDIRECT COST ALLOWANCE	10,547.78		21,045.03	
	541700 LEGAL RELATED EXPENSE	331.79		1,138.91	
	554900 OTHER CONTRACTUAL SERVICE	68,552.07		76,509.57	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	85,035.85		104,596.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.73		32.73	
	573100 STATE-OWNED TRANSPORT	1,507.75		1,991.25	
	574500 PERSONAL VEHICLE MILEAGE	77.92		77.92	
	Major Account 570000 Total	1,618.40		2,101.90	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,000.00		60,000.00	
	Major Account 590000 Total	20,000.00		60,000.00	
	Fund 48430 Expenditures Total	123,994.68		239,387.79	
	Fund 48430 Total	63,385.10	63,385.10	324,711.83	324,711.83

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51,784.05-		593,747.05	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	51,784.05-		594,720.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,793.60
	211900 AAI DUE TO VENDOR (SYSTE		11,218.16-		6,996.81
	215100 DUE TO FUND - SHORT TERM		1.46		9.87
	Fund 48440 Liabilities Total		11,216.70-		13,800.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				734,888.73
	Fund 48440 Fund Equity Total				734,888.73
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		288,673.76		722,870.71
	Major Account 460000 Total		288,673.76		722,870.71
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		19.50		19.50
	Major Account 470000 Total		19.50		19.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		878.58		1,951.03
	484500 REIMB NON-GOVT SOURCES		74.90		74.90
	486600 CREDIT CARD CLEARING		2,490.00		2,490.00
	Major Account 480000 Total		3,443.48		4,515.93
	Fund 48440 Revenues Total		292,136.74		727,406.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,472.07		259,913.81	
	511300 OVERTIME PAYMENTS	8.88		720.81	
	511600 PER DIEM PAYMENTS			400.00	
	511700 EMPLOYEE BONUSES	1,000.00		1,500.00	
	512100 VACATION LEAVE EXPENSE	8,317.05		29,605.68	
	512200 SICK LEAVE EXPENSE	2,688.72		20,321.06	
	512300 HOLIDAY LEAVE EXPENSE			6,268.99	
	512500 FUNERAL LEAVE EXPENSE	1,246.87		2,460.02	
	512800 ADMINISTRATIVE LEAVE EXPENSE			2,436.93	
	515100 RETIREMENT PLANS EXPENSE	8,519.92		24,094.24	
	515200 FICA EXPENSE	8,156.50		23,486.45	
	515500 HEALTH INSURANCE EXPENSE	17,920.82		36,836.39	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			2,731.56	
	516500 WORKERS COMP PREMIUMS	28,579.25		28,579.25	
	519300 LEAVE WITHOUT PAY	53.60		53.60	
	Major Account 510000 Total	177,963.68		439,408.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,274.83		2,483.35	
	521400 CIO CHARGES	15,488.35		217,071.97	
	521500 PUBLICATION & PRINT EXP	130.70		256.85	
	521900 AWARDS EXPENSE	54.50		54.50	
	522100 DUES & SUBSCRIPTION EXP	7,918.00		9,429.00	
	522800 E-COMMERCE OPER EXPENSE	53.66		95.28	
	522900 EMPLOYEE PARKING EXPENSE	335.00		575.00	
	524600 RENT EXPENSE-BUILDINGS	66,824.97		133,649.94	
	524900 RENT EXP-DEPR SURCHARGE	618.08		1,236.16	
	526100 REP & MAINT-REAL PROPERT	434.48		570.48	
	527200 REP & MAINT-MOTOR VEHICLES	8.10		38.10	
	527910 SERVER REPAIR & MAINT			3,055.15	
	531100 OFFICE SUPPLIES EXPENSE	1,074.30		2,257.17	
	532100 NON-CAPITALIZED EQUIP PU	4,312.50		4,526.95	
	533100 HOUSEHOLD & INSTIT EXP	193.45		360.93	
	533900 FOOD EXPENSE	69.68		69.68	
	534700 ENG TECH & COMM SUP EXPENSE	14.90		14.90	
	535100 MEDICAL SUPPLIES	146.00		146.00	
	541100 ACCTG & AUDITING SERVICES	42,222.67		42,222.67	
	541700 LEGAL RELATED EXPENSE			215.95	
	542100 SOS TEMP SERV - PERSONNEL	966.20		1,000.36	
	554900 OTHER CONTRACTUAL SERVICES	4,185.00		6,379.55	
	555310 COTS LICENSE FEES			3,000.00	
	556100 INSURANCE EXPENSE	2,452.00		2,452.00	
	559100 OTHER OPERATING EXP	3,637.98		7,242.65	
	Major Account 520000 Total	153,415.35		438,404.59	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,325.06		3,560.82	
	Major Account 570000 Total	1,325.06		3,560.82	
	Fund 48440 Expenditures Total	332,704.09		881,374.20	
	Fund 48440 Total	280,920.04	280,920.04	1,476,095.15	1,476,095.15

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48450 DEPT OF DEFENSE SITES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,289.14		148,646.50	
	139901 AR INVOICED (SYSTEM)	32,318.57-			
	Fund 48450 Assets Total	4,970.57		148,646.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,134.00
	Fund 48450 Fund Equity Total				129,134.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,324.91		45,643.48
	Major Account 460000 Total		13,324.91		45,643.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.06		336.38
	Major Account 480000 Total		147.06		336.38
	Fund 48450 Revenues Total		13,471.97		45,979.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	4,488.40		14,043.53	
	512100 VACATION LEAVE EXPENSE	102.85		272.36	
	512200 SICK LEAVE EXPENSE	185.40		426.85	
	512300 HOLIDAY LEAVE EXPENSE			488.02	
	512500 FUNERAL LEAVE EXPENSE	53.40		53.40	
	512800 ADMINISTRATIVE LEAVE EX	.75		54.11	
	515100 RETIREMENT PLANS EXPENS	361.79		1,148.85	
	515200 OASDI EXPENSE	345.92		1,112.62	
	515500 HEALTH INSURANCE EXPENS	740.01		1,994.38	
	Major Account 510000 Total	6,278.52		19,594.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.31		31.68	
	524600 RENT EXPENSE-BUILDINGS	102.06		204.12	
	539100 INDIRECT COST ALLOWANCE	2,092.51		6,637.44	
	Major Account 520000 Total	2,222.88		6,873.24	
	Fund 48450 Expenditures Total	8,501.40		26,467.36	
	Fund 48450 Total	13,471.97	13,471.97	175,113.86	175,113.86

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48460 RAPMA FEDERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,867.25-		68,125.56	
	Fund 48460 Assets Total	3,867.25-		68,125.56	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				75,346.34
	Fund 48460 Fund Equity Total				75,346.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.46		138.64
	Major Account 480000 Total		91.46		138.64
	Fund 48460 Revenues Total		91.46		138.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,103.68		3,961.62	
	512100 VACATION LEAVE EXPENSE	140.20		237.77	
	512200 SICK LEAVE EXPENSE	9.90		14.75	
	512300 HOLIDAY LEAVE EXPENSE			50.66	
	512800 ADMINISTRATIVE LEAVE EXP	15.01		15.01	
	515100 RETIREMENT PLANS EXPENSE	169.96		320.74	
	515200 OASDI EXPENSE	162.75		311.12	
	515500 HEALTH INSURANCE EXPENSE	376.47		591.24	
	Major Account 510000 Total	2,977.97		5,502.91	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	980.74		1,856.51	
	Major Account 520000 Total	980.74		1,856.51	
	Fund 48460 Expenditures Total	3,958.71		7,359.42	
	Fund 48460 Total	91.46	91.46	75,484.98	75,484.98

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68110 ENERGY SETTLEMENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	436,762.61		7,219,489.85	
	131307 LOANS REC - EXXON	421,686.23-		11,801,714.44	
	Fund 68110 Assets Total	15,076.38		19,021,204.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,566.94		60,893.11
	Fund 68110 Liabilities Total		6,566.94		60,893.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,941,917.98
	Fund 68110 Fund Equity Total				18,941,917.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,509.44		18,393.20
	484900 OTHER PRIVATE SOURCES		574,961.88		893,657.75
	Major Account 480000 Total		583,471.32		912,050.95
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		421,686.23-		350,840.47-
	Major Account 490000 Total		421,686.23-		350,840.47-
	Fund 68110 Revenues Total		161,785.09		561,210.48
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	153,275.65		542,817.28	
	Major Account 590000 Total	153,275.65		542,817.28	
	Fund 68110 Expenditures Total	153,275.65		542,817.28	
	Fund 68110 Total	168,352.03	168,352.03	19,564,021.57	19,564,021.57

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68111 ENERGY STRIPPER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,782.23-		4,738,581.65	
	131308 LOANS REC - STRIPPER	38,574.58		11,682,582.38	
	Fund 68111 Assets Total	5,792.35		16,421,164.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,409,061.70
	Fund 68111 Fund Equity Total				16,409,061.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,792.35		12,102.33
	484900 OTHER PRIVATE SOURCES		132,449.42		407,377.22
	Major Account 480000 Total		138,241.77		419,479.55
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		38,574.58		236,353.22-
	Major Account 490000 Total		38,574.58		236,353.22-
	Fund 68111 Revenues Total		176,816.35		183,126.33
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	171,024.00		171,024.00	
	Major Account 590000 Total	171,024.00		171,024.00	
	Fund 68111 Expenditures Total	171,024.00		171,024.00	
	Fund 68111 Total	176,816.35	176,816.35	16,592,188.03	16,592,188.03

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68112 ENERGY OTHER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	76.00		61,632.91	
	Fund 68112 Assets Total	76.00		61,632.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,468.64
	Fund 68112 Fund Equity Total				61,468.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.00		164.27
	Major Account 480000 Total		76.00		164.27
	Fund 68112 Revenues Total		76.00		164.27
	Fund 68112 Total	76.00	76.00	61,632.91	61,632.91

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68460 LEAK UNDERGROUND STOR TAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.57		460.40	
	Fund 68460 Assets Total	.57		460.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				459.17
	Fund 68460 Fund Equity Total				459.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.57		1.23
	Major Account 480000 Total		.57		1.23
	Fund 68460 Revenues Total		.57		1.23
	Fund 68460 Total	.57	.57	460.40	460.40

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68471 CWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	502,361.00-		44,620,099.52	
	Fund 68471 Assets Total	502,361.00-		44,620,099.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,759,148.67
	349101 UNDESIGNATED EQUITY		502,361.00-		5,120,019.00-
	Fund 68471 Fund Equity Total		502,361.00-		44,639,129.67
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				3,419.85
	Major Account 480000 Total				3,419.85
	Fund 68471 Revenues Total				3,419.85
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			22,450.00	
	Major Account 520000 Total			22,450.00	
	Fund 68471 Expenditures Total			22,450.00	
	Fund 68471 Total	502,361.00-	502,361.00-	44,642,549.52	44,642,549.52

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68472 CWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	752,337.74-		56,891,744.94	
	131301 LOANS RECEIVABLE	1,254,725.00		231,741,583.77	
	Fund 68472 Assets Total	502,387.26		288,633,328.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,891,541.76
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				287,990,735.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127,212.26		272,827.89
	Major Account 480000 Total		127,212.26		272,827.89
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,254,725.00		1,506,151.00
	Major Account 490000 Total		1,254,725.00		1,506,151.00
	Fund 68472 Revenues Total		1,381,937.26		1,778,978.89
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	879,550.00		1,130,976.00	
	599101 LOAN FORGIVENESS			5,410.00	
	Major Account 590000 Total	879,550.00		1,136,386.00	
	Fund 68472 Expenditures Total	879,550.00		1,136,386.00	
	Fund 68472 Total	1,381,937.26	1,381,937.26	289,769,714.71	289,769,714.71

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68473 CWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,393.00-		71,914.51	
	Fund 68473 Assets Total	5,393.00-		71,914.51	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE		500,000.00		1,140,000.00-
	Fund 68473 Liabilities Total		500,000.00		1,140,000.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,900,350.49-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				54,857.51
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,662,450.00
	Major Account 490000 Total				1,662,450.00
	Fund 68473 Revenues Total				1,662,450.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	421,666.00		421,666.00	
	599101 LOAN FORGIVENESS	83,727.00		83,727.00	
	Major Account 590000 Total	505,393.00		505,393.00	
	Fund 68473 Expenditures Total	505,393.00		505,393.00	
	Fund 68473 Total	500,000.00	500,000.00	577,307.51	577,307.51

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68481 DWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,358,690.97-		18,756,888.51	
	Fund 68481 Assets Total	1,358,690.97-		18,756,888.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,188,158.09
	349101 UNDESIGNATED EQUITY		1,507,082.00-		3,757,472.00-
	Fund 68481 Fund Equity Total		1,507,082.00-		18,430,686.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148,391.03		320,486.46
	486100 LOAN INTEREST				36,105.96
	Major Account 480000 Total		148,391.03		356,592.42
	Fund 68481 Revenues Total		148,391.03		356,592.42
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			30,390.00	
	Major Account 520000 Total			30,390.00	
	Fund 68481 Expenditures Total			30,390.00	
	Fund 68481 Total	1,358,690.97-	1,358,690.97-	18,787,278.51	18,787,278.51

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68482 DWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,208,817.00-		97,508,587.38	
	131301 LOANS RECEIVABLE	1,000,723.00		93,358,596.41	
	Fund 68482 Assets Total	208,094.00-		190,867,183.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,917,859.56
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				190,424,738.79
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,000,723.00		2,950,641.00
	Major Account 490000 Total		1,000,723.00		2,950,641.00
	Fund 68482 Revenues Total		1,000,723.00		2,950,641.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,000,723.00		2,002,372.00	
	599101 LOAN FORGIVENESS	208,094.00		505,824.00	
	Major Account 590000 Total	1,208,817.00		2,508,196.00	
	Fund 68482 Expenditures Total	1,208,817.00		2,508,196.00	
	Fund 68482 Total	1,000,723.00	1,000,723.00	193,375,379.79	193,375,379.79

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68483 DWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,500,000.00		1,543,657.67	
	Fund 68483 Assets Total	1,500,000.00		1,543,657.67	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE		1,500,000.00		720,000.00-
	Fund 68483 Liabilities Total		1,500,000.00		720,000.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,267.67
	Fund 68483 Fund Equity Total				13,267.67
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				2,250,390.00
	Major Account 490000 Total				2,250,390.00
	Fund 68483 Revenues Total				2,250,390.00
	Fund 68483 Total	1,500,000.00	1,500,000.00	1,543,657.67	1,543,657.67

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68484 DWSRF RECYCLED PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,963.37		5,646,891.37	
	Fund 68484 Assets Total	6,963.37		5,646,891.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,631,840.55
	Fund 68484 Fund Equity Total				5,631,840.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,963.37		15,050.82
	Major Account 480000 Total		6,963.37		15,050.82
	Fund 68484 Revenues Total		6,963.37		15,050.82
	Fund 68484 Total	6,963.37	6,963.37	5,646,891.37	5,646,891.37

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68485 DW ADMIN FUND STATE MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	702,200.00		702,200.00	
	Fund 68485 Assets Total	702,200.00		702,200.00	
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		702,200.00		702,200.00
	Major Account 490000 Total		702,200.00		702,200.00
	Fund 68485 Revenues Total		702,200.00		702,200.00
	Fund 68485 Total	702,200.00	702,200.00	702,200.00	702,200.00

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	68,830.11		459,154.57	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	68,830.11		468,245.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				275,000.00
	211900 AAI DUE TO VENDOR (SYSTE		20.00		20.00
	Fund 28511 Liabilities Total		20.00		275,020.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				364,905.11
	Fund 28511 Fund Equity Total				364,905.11
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR				50.00
	Major Account 480000 Total				50.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		500,000.00		881,000.00
	Major Account 490000 Total		500,000.00		881,000.00
	Fund 28511 Revenues Total		500,000.00		881,050.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	102,108.62		254,029.93	
	511300 OVERTIME PAYMENTS	1,595.79		2,266.97	
	511600 PER DIEM PAYMENTS	255.75		510.75	
	511800 COMPENSATORY TIME PAID	29.05		29.05	
	512100 VACATION LEAVE EXPENSE	20,780.87		30,053.08	
	512200 SICK LEAVE EXPENSE	16,427.10		26,046.56	
	512300 HOLIDAY LEAVE EXPENSE			5,981.82	
	512400 MILITARY LEAVE EXPENSE	182.26		449.50	
	512500 FUNERAL LEAVE EXPENSE	526.02		581.53	
	512600 CIVIL LEAVE EXPENSE	135.30		135.30	
	515100 RETIREMENT PLANS EXPENSE	10,615.56		23,926.54	
	515200 FICA EXPENSE	10,073.46		22,858.65	
	515500 HEALTH INSURANCE EXPENSE	26,167.68		53,298.11	
	516300 EMPLOYEE ASSISTANCE PRO			630.36	
	516500 WORKERS COMP PREMIUMS	13,939.32		13,939.32	
	Major Account 510000 Total	202,836.78		434,737.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47,171.76		50,475.16	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	4.07		15.79	
	521400 DATA PROCESSING EXPENSE	99,311.69		195,411.99	
	521500 PUBLICATION & PRINT EXP	7,005.91		7,047.45	
	521900 AWARDS EXPENSE	34.50		34.50	
	522200 CONFERENCE REGISTRATION	2,176.00		2,176.00	
	524600 RENT EXPENSE-BUILDINGS	7,071.28		14,142.56	
	524900 RENT EXP-DEPR SURCHARGE	3,040.19		6,080.38	
	531100 OFFICE SUPPLIES EXPENSE	1,284.07		1,950.14	
	533900 FOOD EXPENSE	160.22		160.22	
	541100 ACCTG & AUDITING SERVICES	51,577.69		326,577.69	
	541200 PURCHASING ASSESSMENT	4,076.60		4,076.60	
	541700 LEGAL RELATED EXPENSE			600.00	
	542100 SOS TEMP SERV - PERSONNEL	4,605.77		6,253.69	
	543300 IT CONSULTING-OTHER	28.46		56.92	
	544100 PHYSICIAN SERVICES			750.00	
	554900 OTHER CONTRACTUAL SERVICES	320.79		764.96	
	555100 DATA PROC SOFTW LIC FEE			508.68	
	559100 OTHER OPERATING EXP	21.75		447.05	
	Major Account 520000 Total	227,890.75		617,529.78	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	462.36		462.36	
	Major Account 570000 Total	462.36		462.36	
	Fund 28511 Expenditures Total	431,189.89		1,052,729.61	
	Fund 28511 Total	500,020.00	500,020.00	1,520,975.11	1,520,975.11

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			9,673.32	
	Fund 28517 Assets Total			9,673.32	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,673.32
	Fund 28517 Fund Equity Total				9,673.32
	Fund 28517 Total			9,673.32	9,673.32

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	7,825.48-		15,975.21	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	7,825.48-		16,069.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,733.26
	Fund 28521 Fund Equity Total				15,733.26
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		1,263.41		2,438.82
	Major Account 480000 Total		1,263.41		2,438.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		900.00		17,167.00
	Major Account 490000 Total		900.00		17,167.00
	Fund 28521 Revenues Total		2,163.41		19,605.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,679.03		6,934.55	
	511300 OVERTIME PAYMENTS	86.23		128.27	
	511600 PER DIEM PAYMENTS	7.50		15.00	
	512100 VACATION LEAVE EXPENSE	391.72		627.86	
	512200 SICK LEAVE EXPENSE	283.97		395.44	
	512300 HOLIDAY LEAVE EXPENSE			149.59	
	512400 MILITARY LEAVE EXPENSE	2.00		4.91	
	512500 FUNERAL LEAVE EXPENSE	13.45		13.45	
	512600 CIVIL LEAVE EXPENSE	1.75		1.75	
	515100 RETIREMENT PLANS EXPENSE	259.38		619.45	
	515200 FICA EXPENSE	248.03		595.53	
	515500 HEALTH INSURANCE EXPENSE	543.18		1,210.96	
	516500 WORKERS COMP PREMIUMS	409.98		409.98	
	Major Account 510000 Total	4,926.22		11,106.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			26.20	
	521300 FREIGHT EXPENSE	.12		.46	
	521400 CIO CHARGES	2,920.93		5,747.41	
	521500 PUBLICATION & PRINT EXP	76.84		78.05	
	522200 CONFERENCE REGISTRATION	64.00		64.00	
	524600 RENT EXPENSE-BUILDINGS	103.99		207.98	
	524900 RENT EXP-DEPR SURCHARGE	44.71		89.42	

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				
	531100 OFFICE SUPPLIES EXPENSE	51.14		58.98	
	533900 FOOD EXPENSE	4.71		4.71	
	541100 ACCTG & AUDITING SERVICES	1,516.99		1,516.99	
	541200 PURCHASING ASSESSMENT	119.90		119.90	
	542100 SOS TEMP SERV - PERSONNEL	135.47		183.94	
	543300 IT CONSULTING-OTHER	.84		1.68	
	554900 OTHER CONTRACTUAL SERVICES	9.44		22.51	
	555100 DATA PROC SOFTW LIC FEE			14.96	
	559100 OTHER OPERATING EXP			12.51	
	Major Account 520000 Total	5,049.08		8,149.70	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	13.59		13.59	
	Major Account 570000 Total	13.59		13.59	
	Fund 28521 Expenditures Total	9,988.89		19,270.03	
	Fund 28521 Total	2,163.41	2,163.41	35,339.08	35,339.08

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	3,164.84-		19,473.70	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	3,164.84-		19,567.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,585.53
	Fund 28531 Fund Equity Total				10,585.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000.00		19,800.00
	Major Account 490000 Total		3,000.00		19,800.00
	Fund 28531 Revenues Total		3,000.00		19,800.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,621.46		3,675.12	
	511300 OVERTIME PAYMENTS	30.84		46.69	
	511600 PER DIEM PAYMENTS	3.00		6.75	
	512100 VACATION LEAVE EXPENSE	198.68		277.04	
	512200 SICK LEAVE EXPENSE	160.78		221.41	
	512300 HOLIDAY LEAVE EXPENSE			88.85	
	512400 MILITARY LEAVE EXPENSE	.66		1.62	
	515100 RETIREMENT PLANS EXPENSE	693.70		867.19	
	515200 FICA EXPENSE	139.37		303.99	
	515500 HEALTH INSURANCE EXPENSE	512.50		900.80	
	516500 WORKERS COMP PREMIUMS	204.99		204.99	
	Major Account 510000 Total	3,565.98		6,594.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			13.10	
	521300 FREIGHT EXPENSE	.06		.23	
	521400 CIO CHARGES	1,460.49		2,873.74	
	521500 PUBLICATION & PRINT EXP	31.58		32.19	
	522200 CONFERENCE REGISTRATION	32.00		32.00	
	524600 RENT EXPENSE-BUILDINGS	103.99		207.98	
	524900 RENT EXP-DEPR SURCHARGE	44.71		89.42	
	531100 OFFICE SUPPLIES EXPENSE	25.57		29.49	
	533900 FOOD EXPENSE	2.36		2.36	
	541100 ACCTG & AUDITING SERVICES	758.50		758.50	
	541200 PURCHASING ASSESSMENT	59.95		59.95	
	542100 SOS TEMP SERV - PERSONNEL	67.73		91.97	
	543300 IT CONSULTING-OTHER	.42		.84	

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				
	554900 OTHER CONTRACTUAL SERVICES	4.70		11.24	
	555100 DATA PROC SOFTW LIC FEE			7.48	
	559100 OTHER OPERATING EXP			6.25	
	Major Account 520000 Total	2,592.06		4,216.74	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	6.80		6.80	
	Major Account 570000 Total	6.80		6.80	
	Fund 28531 Expenditures Total	6,164.84		10,817.99	
	Fund 28531 Total	3,000.00	3,000.00	30,385.53	30,385.53

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	967.34		115,131.42	
	Fund 28540 Assets Total	967.34		115,131.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,628.17
	Fund 28540 Fund Equity Total				113,628.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.60		287.51
	484504 FEES CHARGED TO MEMBERS		11,179.90		21,520.14
	Major Account 480000 Total		11,314.50		21,807.65
	Fund 28540 Revenues Total		11,314.50		21,807.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,908.90		7,216.24	
	511600 PER DIEM PAYMENTS	7.50		15.00	
	512100 VACATION LEAVE EXPENSE	377.97		747.58	
	512200 SICK LEAVE EXPENSE	293.90		481.64	
	512300 HOLIDAY LEAVE EXPENSE			167.97	
	512400 MILITARY LEAVE EXPENSE	7.30		18.01	
	512500 FUNERAL LEAVE EXPENSE			80.62	
	515100 RETIREMENT PLANS EXPENSE	268.63		652.55	
	515200 FICA EXPENSE	255.28		623.17	
	515500 HEALTH INSURANCE EXPENSE	681.57		1,506.19	
	516500 WORKERS COMP PREMIUMS	409.98		409.98	
	Major Account 510000 Total	5,211.03		11,918.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			26.20	
	521300 FREIGHT EXPENSE	.12		.46	
	521400 CIO CHARGES	2,920.93		5,747.41	
	521500 PUBLICATION & PRINT EXP	1.60		2.81	
	522200 CONFERENCE REGISTRATION	64.00		64.00	
	524600 RENT EXPENSE-BUILDINGS	207.98		415.96	
	524900 RENT EXP-DEPR SURCHARGE	89.42		178.84	
	531100 OFFICE SUPPLIES EXPENSE	51.14		58.98	
	533900 FOOD EXPENSE	4.71		4.71	
	541100 ACCTG & AUDITING SERVICES	1,516.99		1,516.99	
	541200 PURCHASING ASSESSMENT	119.90		119.90	
	542100 SOS TEMP SERV - PERSONNEL	135.47		183.94	
	543300 IT CONSULTING-OTHER	.84		1.68	

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				
	554900 OTHER CONTRACTUAL SERVICES	9.44		22.51	
	555100 DATA PROC SOFTW LIC FEE			14.96	
	559100 OTHER OPERATING EXP			12.51	
	Major Account 520000 Total	5,122.54		8,371.86	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	13.59		13.59	
	Major Account 570000 Total	13.59		13.59	
	Fund 28540 Expenditures Total	10,347.16		20,304.40	
	Fund 28540 Total	11,314.50	11,314.50	135,435.82	135,435.82

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	3,229.50-		110,644.99	
	Fund 28550 Assets Total	3,229.50-		110,644.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,833.08
	Fund 28550 Fund Equity Total				120,833.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.97		301.74
	484504 FEES CHARGED TO MEMBERS		12,599.28		24,060.63
	Major Account 480000 Total		12,735.25		24,362.37
	Fund 28550 Revenues Total		12,735.25		24,362.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,561.21		13,475.99	
	511600 PER DIEM PAYMENTS	11.25		31.50	
	512100 VACATION LEAVE EXPENSE	618.49		1,226.07	
	512200 SICK LEAVE EXPENSE	449.22		815.78	
	512300 HOLIDAY LEAVE EXPENSE			265.38	
	512400 MILITARY LEAVE EXPENSE	7.64		18.83	
	512500 FUNERAL LEAVE EXPENSE			89.74	
	512600 CIVIL LEAVE EXPENSE	5.09		5.09	
	515100 RETIREMENT PLANS EXPENSE	422.84		1,191.24	
	515200 FICA EXPENSE	400.60		1,131.46	
	515500 HEALTH INSURANCE EXPENSE	1,020.56		2,808.83	
	516500 WORKERS COMP PREMIUMS	614.97		614.97	
	Major Account 510000 Total	8,111.87		21,674.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			39.30	
	521300 FREIGHT EXPENSE	.18		.70	
	521400 DATA PROCESSING EXPENSE	4,381.39		8,621.12	
	521500 PUBLICATION & PRINT EXP	2.39		4.23	
	522200 CONFERENCE REGISTRATION	96.00		96.00	
	524600 RENT EXPENSE-BUILDINGS	415.95		831.90	
	524900 RENT EXP-DEPR SURCHARGE	178.83		357.66	
	531100 OFFICE SUPPLIES EXPENSE	76.73		88.49	
	533900 FOOD EXPENSE	7.07		7.07	
	541100 ACCTG & AUDITING SERVICES	2,275.49		2,275.49	
	541200 PURCHASING ASSESSMENT	179.85		179.85	
	542100 SOS TEMP SERV - PERSONNEL	203.18		275.89	

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				
	543300	IT CONSULTING-OTHER	1.26		2.52	
	554900	OTHER CONTRACTUAL SERVICES	14.15		33.75	
	555100	DATA PROC SOFTW LIC FEE			22.44	
	559100	OTHER OPERATING EXP			18.76	
		Major Account 520000 Total	7,832.47		12,855.17	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	20.41		20.41	
		Major Account 570000 Total	20.41		20.41	
		Fund 28550 Expenditures Total	15,964.75		34,550.46	
		Fund 28550 Total	12,735.25	12,735.25	145,195.45	145,195.45

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,880.75-		55,245.12	
	Fund 28560 Assets Total	1,880.75-		55,245.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,564.41
	Fund 28560 Fund Equity Total				58,564.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.67		142.71
	484504 FEES CHARGED TO MEMBERS		8,860.62		17,224.02
	Major Account 480000 Total		8,927.29		17,366.73
	Fund 28560 Revenues Total		8,927.29		17,366.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,089.34		7,340.72	
	511600 PER DIEM PAYMENTS	7.50		15.00	
	512100 VACATION LEAVE EXPENSE	513.25		859.08	
	512200 SICK LEAVE EXPENSE	294.24		471.30	
	512300 HOLIDAY LEAVE EXPENSE			181.01	
	512400 MILITARY LEAVE EXPENSE	3.32		8.18	
	512500 FUNERAL LEAVE EXPENSE			93.62	
	512600 CIVIL LEAVE EXPENSE	1.75		1.75	
	515100 RETIREMENT PLANS EXPENSE	291.46		668.98	
	515200 FICA EXPENSE	277.25		641.85	
	515500 HEALTH INSURANCE EXPENSE	734.78		1,477.73	
	516500 WORKERS COMP PREMIUMS	409.98		409.98	
	Major Account 510000 Total	5,622.87		12,169.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			26.20	
	521300 FREIGHT EXPENSE	.12		.46	
	521400 DATA PROCESSING EXPENSE	2,969.97		5,845.91	
	521500 PUBLICATION & PRINT EXP	1.60		35.68	
	522200 CONFERENCE REGISTRATION	64.00		64.00	
	524600 RENT EXPENSE-BUILDINGS	207.98		415.96	
	524900 RENT EXP-DEPR SURCHARGE	89.42		178.84	
	531100 OFFICE SUPPLIES EXPENSE	51.14		58.98	
	533900 FOOD EXPENSE	4.71		4.71	
	541100 ACCTG & AUDITING SERVICES	1,516.99		1,516.99	
	541200 PURCHASING ASSESSMENT	119.90		119.90	
	542100 SOS TEMP SERV - PERSONNEL	135.47		183.94	

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				
	543300 IT CONSULTING-OTHER	.84		1.68	
	554900 OTHER CONTRACTUAL SERVICES	9.44		22.51	
	555100 DATA PROC SOFTW LIC FEE			14.96	
	559100 OTHER OPERATING EXP			12.51	
	Major Account 520000 Total	5,171.58		8,503.23	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	13.59		13.59	
	Major Account 570000 Total	13.59		13.59	
	Fund 28560 Expenditures Total	10,808.04		20,686.02	
	Fund 28560 Total	8,927.29	8,927.29	75,931.14	75,931.14

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	67,591.82-		135,711.89	
	121300 LONG-TERM INVESTMENTS	3,152,350.15		193,113,107.73	
	Fund 63231 Assets Total	3,084,758.33		193,248,819.62	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		580.37		43,775.48
	Fund 63231 Liabilities Total		580.37		43,775.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,243,255.54
	Fund 63231 Fund Equity Total				185,243,255.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161,429.31		350,943.53
	481200 GAIN OR LOSS-SALE OF INV		3,501,161.92		8,465,740.03
	486200 CONTRIBUTIONS		169,034.28		341,107.96
	486203 STATE APPROPRIATIONS				348,794.00
	486205 DIST & COUNTY COURT FEES		257,957.97		505,892.02
	486206 SUPREME COURT FEES		4,770.00		10,468.00
	Major Account 480000 Total		4,094,353.48		10,022,945.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,000.00-		19,800.00-
	Major Account 490000 Total		3,000.00-		19,800.00-
	Fund 63231 Revenues Total		4,091,353.48		10,003,145.54
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	994,756.35		1,974,251.51	
	559198 INVESTMENT EXPENSES	12,419.17		67,105.43	
	Major Account 520000 Total	1,007,175.52		2,041,356.94	
	Fund 63231 Expenditures Total	1,007,175.52		2,041,356.94	
	Fund 63231 Total	4,091,933.85	4,091,933.85	195,290,176.56	195,290,176.56

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	184,277.67-		196,489.29	
	121300	LONG-TERM INVESTMENTS	7,038,723.55		429,415,915.37	
	121308	LONG TERM INVESTMENTS - DROP	365,673.83		4,417,753.55	
		Fund 63271 Assets Total	7,220,119.71		434,030,158.21	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1,037.18		69,720.79
		Fund 63271 Liabilities Total		1,037.18		69,720.79
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				412,295,214.12
		Fund 63271 Fund Equity Total				412,295,214.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		356,231.51		773,122.51
	481200	GAIN OR LOSS-SALE OF INV		7,719,998.91		18,669,242.06
	481208	GAIN/LOSS SALE INVEST - DROP		191,328.09		268,341.02
	486200	CONTRIBUTIONS		871,062.94		1,783,169.38
	486203	STATE APPROPRIATIONS				4,112,870.00
		Major Account 480000 Total		9,138,621.45		25,606,744.97
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		900.00-		17,167.00-
		Major Account 490000 Total		900.00-		17,167.00-
		Fund 63271 Revenues Total		9,137,721.45		25,589,577.97
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,907,662.27		3,785,967.99	
	521608	PATROL DROP PAYMENTS	17,650.40-		12,033.89-	
	559108	INVESTMENT EXPENSES - DROP	1,247.91		2,444.71	
	559198	INVESTMENT EXPENSES	27,379.14		147,975.86	
		Major Account 520000 Total	1,918,638.92		3,924,354.67	
		Fund 63271 Expenditures Total	1,918,638.92		3,924,354.67	
		Fund 63271 Total	9,138,758.63	9,138,758.63	437,954,512.88	437,954,512.88

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				
	111100 GENERAL CASH	5,500,000.00		5,500,000.00	
	121300 LONG-TERM INVESTMENTS	203,828,149.52		12,202,413,125.99	
	Fund 63301 Assets Total	209,328,149.52		12,207,913,125.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,656,502,546.14
	Fund 63301 Fund Equity Total				11,656,502,546.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,093,068.65		21,959,248.59
	481200 GAIN OR LOSS-SALE OF INV		220,245,809.60		532,046,956.46
	Major Account 480000 Total		230,338,878.25		554,006,205.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		20,230,000.00-		1,620,000.00
	Major Account 490000 Total		20,230,000.00-		1,620,000.00
	Fund 63301 Revenues Total		210,108,878.25		555,626,205.05
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	780,728.73		4,215,625.20	
	Major Account 520000 Total	780,728.73		4,215,625.20	
	Fund 63301 Expenditures Total	780,728.73		4,215,625.20	
	Fund 63301 Total	210,108,878.25	210,108,878.25	12,212,128,751.19	12,212,128,751.19

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68530 STATE EQUAL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3.24	
	121301 STATE ERBF INVESTMENTS	14,699.11		398,091.16	
	Fund 68530 Assets Total	14,699.11		398,094.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,694.72
	Fund 68530 Fund Equity Total				382,694.72
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		14,813.12		22,545.58
	Major Account 480000 Total		14,813.12		22,545.58
	Fund 68530 Revenues Total		14,813.12		22,545.58
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	114.01		7,145.90	
	Major Account 520000 Total	114.01		7,145.90	
	Fund 68530 Expenditures Total	114.01		7,145.90	
	Fund 68530 Total	14,813.12	14,813.12	405,240.30	405,240.30

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68540 COUNTY EQUAL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121301 COUNTY ERBF INVESTMENTS	15,392.21		413,707.71	
	Fund 68540 Assets Total	15,392.21		413,707.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408,884.52
	Fund 68540 Fund Equity Total				408,884.52
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		15,392.21		23,630.91
	486200 CONTRIBUTIONS				185.00
	Major Account 480000 Total		15,392.21		23,815.91
	Fund 68540 Revenues Total		15,392.21		23,815.91
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			16,219.24	
	559200 RET PAYS-NPERS ONLY			2,773.48	
	Major Account 520000 Total			18,992.72	
	Fund 68540 Expenditures Total			18,992.72	
	Fund 68540 Total	15,392.21	15,392.21	432,700.43	432,700.43

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	6,106,363.14-		1,132,710.91	
	Fund 68590 Assets Total	6,106,363.14-		1,132,710.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		196,964.34-		
	213100 DUE TO GOVERNMENT		22,972.59-		273.20
	215100 DUE TO FUND - SHORT TERM		58,717.52		1,908,770.61
	Fund 68590 Liabilities Total		161,219.41-		1,909,043.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,561,142.38
	Fund 68590 Fund Equity Total				7,561,142.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55,021.92		109,659.46
	486200 CONTRIBUTIONS		31,270,259.03		65,596,202.09
	486203 STATE APPROPRIATIONS		460,351.00		41,860,351.00
	486501 ANNUITY PMT CANCELLATION				8,611.44
	Major Account 480000 Total		31,785,631.95		107,574,823.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		20,230,000.00		1,620,000.00-
	493200 OPERATING TRANSFERS OUT		500,000.00-		881,000.00-
	Major Account 490000 Total		19,730,000.00		2,501,000.00-
	Fund 68590 Revenues Total		51,515,631.95		105,073,823.99
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	56,597,646.36		111,663,901.47	
	559200 RET PAYS-NPERS ONLY	863,129.32		1,747,397.80	
	Major Account 520000 Total	57,460,775.68		113,411,299.27	
	Fund 68590 Expenditures Total	57,460,775.68		113,411,299.27	
	Fund 68590 Total	51,354,412.54	51,354,412.54	114,544,010.18	114,544,010.18

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	25,757,708.85		735,033,926.57	
	Fund 68620 Assets Total	25,757,708.85		735,033,926.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				699,816,940.03
	Fund 68620 Fund Equity Total				699,816,940.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132,548.44		428,113.69
	481200 GAIN OR LOSS-SALE OF INV		26,199,745.89		38,153,574.30
	486200 CONTRIBUTIONS		1,598,939.82		2,694,044.17
	Major Account 480000 Total		27,931,234.15		41,275,732.16
	Fund 68620 Revenues Total		27,931,234.15		41,275,732.16
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	18,045.36		38,925.04	
	559200 RET PAYS-NPERS ONLY	2,155,479.94		6,019,820.58	
	Major Account 520000 Total	2,173,525.30		6,058,745.62	
	Fund 68620 Expenditures Total	2,173,525.30		6,058,745.62	
	Fund 68620 Total	27,931,234.15	27,931,234.15	741,092,672.19	741,092,672.19

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	7,206,197.08		230,974,066.38	
	Fund 68630 Assets Total	7,206,197.08		230,974,066.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213,819,598.67
	Fund 68630 Fund Equity Total				213,819,598.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,139.87		166,204.27
	481200 GAIN OR LOSS-SALE OF INV		8,112,840.28		18,480,513.42
	486200 CONTRIBUTIONS		489,118.76		1,338,808.26
	Major Account 480000 Total		8,639,098.91		19,985,525.95
	Fund 68630 Revenues Total		8,639,098.91		19,985,525.95
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,838.60		36,484.94	
	559200 RET PAYS-NPERS ONLY	1,420,063.23		2,794,573.30	
	Major Account 520000 Total	1,432,901.83		2,831,058.24	
	Fund 68630 Expenditures Total	1,432,901.83		2,831,058.24	
	Fund 68630 Total	8,639,098.91	8,639,098.91	233,805,124.62	233,805,124.62

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	7,922,106.87		217,546,587.69	
	121301 INVESTMENTS HELD AT Mass Mutua			30,059,245.36	
	Fund 68640 Assets Total	7,922,106.87		247,605,833.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				232,814,243.59
	Fund 68640 Fund Equity Total				232,814,243.59
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		7,849,000.60		11,342,410.96
	481201 G/L SALE OF INVEST - Mass Mutu				3,907,489.89
	486200 CONTRIBUTIONS		990,463.57		1,727,306.24
	486202 ROLLOVER CONTRIBUTIONS				31,138.56
	Major Account 480000 Total		8,839,464.17		17,008,345.65
	Fund 68640 Revenues Total		8,839,464.17		17,008,345.65
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20,835.36		39,846.64	
	559200 RET PAYS-NPERS ONLY	896,521.94		1,797,574.81	
	559201 RETIREMENT PAYS - Mass Mutual			379,334.74	
	Major Account 520000 Total	917,357.30		2,216,756.19	
	Fund 68640 Expenditures Total	917,357.30		2,216,756.19	
	Fund 68640 Total	8,839,464.17	8,839,464.17	249,822,589.24	249,822,589.24

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	66,352.51		221,432.25	
	121300 LONG-TERM INVESTMENTS	65,338.50		11,373,483.30	
	Fund 68650 Assets Total	131,691.01		11,594,915.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,212,337.15
	Fund 68650 Fund Equity Total				10,212,337.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,773.97		20,986.80
	481200 GAIN OR LOSS-SALE OF INV		198,136.85		490,860.98
	486203 STATE APPROPRIATIONS		216,131.00		1,216,131.00
	Major Account 480000 Total		424,041.82		1,727,978.78
	Fund 68650 Revenues Total		424,041.82		1,727,978.78
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	291,630.68		341,455.65	
	559198 INVESTMENT EXPENSES	720.13		3,944.73	
	Major Account 520000 Total	292,350.81		345,400.38	
	Fund 68650 Expenditures Total	292,350.81		345,400.38	
	Fund 68650 Total	424,041.82	424,041.82	11,940,315.93	11,940,315.93

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68660 CLASS V RETIREMENT SYS PAYMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,589,745.07-		6,340.98	
		Fund 68660 Assets Total	5,589,745.07-		6,340.98	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,929,211.05
		Fund 68660 Fund Equity Total				6,929,211.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,340.98		12,050.86
	486203	STATE APPROPRIATIONS				7,301,786.00
		Major Account 480000 Total		6,340.98		7,313,836.86
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		11,000,000.00-		21,999,999.70-
	493200	OPERATING TRANSFERS OUT		5,403,913.95		7,763,292.77
		Major Account 490000 Total		5,596,086.05-		14,236,706.93-
		Fund 68660 Revenues Total		5,589,745.07-		6,922,870.07-
		Fund 68660 Total	5,589,745.07-	5,589,745.07-	6,340.98	6,340.98

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	69,157.37-		34,363.20	
	Fund 28580 Assets Total	69,157.37-		34,363.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,438.27
	Fund 28580 Fund Equity Total				29,438.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.58		160.63
	484500 REIMB NON-GOVT SOURCES				135,816.42
	Major Account 480000 Total		90.58		135,977.05
	Fund 28580 Revenues Total		90.58		135,977.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,890.27		46,482.82	
	511300 OVERTIME PAYMENTS	3.00		4.00	
	511600 PER DIEM PAYMENTS	48.75		91.50	
	512100 VACATION LEAVE EXPENSE	2,582.10		4,662.40	
	512200 SICK LEAVE EXPENSE	1,884.91		3,032.59	
	512300 HOLIDAY LEAVE EXPENSE			1,129.85	
	512400 MILITARY LEAVE EXPENSE	42.50		104.81	
	512500 FUNERAL LEAVE EXPENSE			215.00	
	512600 CIVIL LEAVE EXPENSE	20.56		20.56	
	515100 RETIREMENT PLANS EXPENSE	1,829.00		4,167.00	
	515200 FICA EXPENSE	1,717.78		3,965.85	
	515500 HEALTH INSURANCE EXPENSE	5,179.44		10,005.48	
	516500 WORKERS COMP PREMIUMS	2,664.87		2,664.87	
	Major Account 510000 Total	35,863.18		76,546.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			170.30	
	521300 FREIGHT EXPENSE	.78		3.02	
	521400 CIO CHARGES	18,986.06		37,358.19	
	521500 PUBLICATION & PRINT EXP	10.36		18.29	
	522200 CONFERENCE REGISTRATION	416.00		416.00	
	524600 RENT EXPENSE-BUILDINGS	1,351.86		2,703.72	
	524900 RENT EXP-DEPR SURCHARGE	581.21		1,162.42	
	531100 OFFICE SUPPLIES EXPENSE	332.42		383.40	
	533900 FOOD EXPENSE	30.62		30.62	
	541100 ACCTG & AUDITING SERVICES	9,860.44		9,860.44	
	541200 PURCHASING ASSESSMENT	779.35		779.35	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 28580 STATE CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	880.52		1,195.56	
	543300 IT CONSULTING-OTHER	5.44		10.88	
	554900 OTHER CONTRACTUAL SERVICES	61.33		146.26	
	555100 DATA PROC SOFTW LIC FEE			97.25	
	559100 OTHER OPERATING EXP			81.31	
	Major Account 520000 Total	33,296.39		54,417.01	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	88.38		88.38	
	Major Account 570000 Total	88.38		88.38	
	Fund 28580 Expenditures Total	69,247.95		131,052.12	
	Fund 28580 Total	90.58	90.58	165,415.32	165,415.32

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	49,055.39-		30,283.82	
	Fund 28590 Assets Total	49,055.39-		30,283.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,781.22
	Fund 28590 Fund Equity Total				38,781.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.49		148.33
	484500 REIMB NON-GOVT SOURCES				82,076.29
	Major Account 480000 Total		73.49		82,224.62
	Fund 28590 Revenues Total		73.49		82,224.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,668.97		31,067.33	
	511300 OVERTIME PAYMENTS	5.96		7.46	
	511600 PER DIEM PAYMENTS	33.75		64.50	
	512100 VACATION LEAVE EXPENSE	2,353.00		3,556.07	
	512200 SICK LEAVE EXPENSE	1,330.91		2,018.49	
	512300 HOLIDAY LEAVE EXPENSE			765.21	
	512400 MILITARY LEAVE EXPENSE	19.92		49.14	
	512500 FUNERAL LEAVE EXPENSE			114.56	
	512600 CIVIL LEAVE EXPENSE	6.85		6.85	
	515100 RETIREMENT PLANS EXPENSE	1,302.11		2,814.74	
	515200 FICA EXPENSE	1,224.57		2,680.69	
	515500 HEALTH INSURANCE EXPENSE	3,865.76		7,034.22	
	516500 WORKERS COMP PREMIUMS	1,844.91		1,844.91	
	Major Account 510000 Total	25,656.71		52,024.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			117.90	
	521300 FREIGHT EXPENSE	.54		2.09	
	521400 CIO CHARGES	13,503.81		26,585.66	
	521500 PUBLICATION & PRINT EXP	7.16		253.71	
	522200 CONFERENCE REGISTRATION	288.00		288.00	
	524600 RENT EXPENSE-BUILDINGS	935.91		1,871.82	
	524900 RENT EXP-DEPR SURCHARGE	402.38		804.76	
	531100 OFFICE SUPPLIES EXPENSE	230.15		265.43	
	533900 FOOD EXPENSE	21.22		21.22	
	541100 ACCTG & AUDITING SERVICES	6,826.46		6,826.46	
	541200 PURCHASING ASSESSMENT	539.55		539.55	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	609.57		827.66	
	543300 IT CONSULTING-OTHER	3.76		7.52	
	554900 OTHER CONTRACTUAL SERVICES	42.46		101.26	
	555100 DATA PROC SOFTW LIC FEE			67.32	
	559100 OTHER OPERATING EXP			56.29	
	Major Account 520000 Total	23,410.97		38,636.65	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	61.20		61.20	
	Major Account 570000 Total	61.20		61.20	
	Fund 28590 Expenditures Total	49,128.88		90,722.02	
	Fund 28590 Total	73.49	73.49	121,005.84	121,005.84

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 68600 STATE CASH BALANCE RETIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57,282.60		377,589.41	
	121300 LONG-TERM INVESTMENTS	31,403,710.50		1,700,927,737.64	
	121301 FORFEITURES	466,292.62-		453,754.19	
	Fund 68600 Assets Total	30,994,700.48		1,701,759,081.24	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,455.20-		2,455.20-
	213100 DUE TO GOVERNMENT				503.70-
	215100 DUE TO FUND - SHORT TERM		3,568.79		125,722.82
	Fund 68600 Liabilities Total		1,113.59		122,763.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,627,940,046.97
	Fund 68600 Fund Equity Total				1,627,940,046.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,403,058.54		3,057,821.98
	481200 GAIN OR LOSS-SALE OF INV		30,286,382.98		72,495,843.88
	484500 REIMB NON-GOVT SOURCES		3,875,000.00		7,384,000.00
	486200 CONTRIBUTIONS		6,435,980.06		12,827,811.49
	486501 REINSTATED FORFEITURES				286.71-
	Major Account 480000 Total		42,000,421.58		95,765,190.64
	Fund 68600 Revenues Total		42,000,421.58		95,765,190.64
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	281,913.13		281,913.13	
	Major Account 510000 Total	281,913.13		281,913.13	
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	3,537,544.85		7,279,056.35	
	521900 AWARDS EXPENSE			30.00	
	559100 OTHER OPERATING EXP	129,322.19		233,536.32	
	559200 RET PAYS-NPERS ONLY	7,058,054.52		14,274,384.49	
	Major Account 520000 Total	10,724,921.56		21,787,007.16	
	Fund 68600 Expenditures Total	11,006,834.69		22,068,920.29	
	Fund 68600 Total	42,001,535.17	42,001,535.17	1,723,828,001.53	1,723,828,001.53

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	13,210.52		111,545.32	
	121300 LONG-TERM INVESTMENTS	11,509,263.36		554,377,668.19	
	121301 FORFEITURES	27,882.25-		239,500.97	
	Fund 68610 Assets Total	11,494,591.63		554,728,714.48	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3,481.00		22,666.85
	Fund 68610 Liabilities Total		3,481.00		22,666.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				528,684,555.27
	Fund 68610 Fund Equity Total				528,684,555.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		454,362.21		989,430.14
	481200 GAIN OR LOSS-SALE OF INV		9,914,906.98		23,436,131.04
	484500 REIMB NON-GOVT SOURCES		882,000.00		1,682,000.00
	486200 CONTRIBUTIONS		2,797,786.12		5,574,047.07
	Major Account 480000 Total		14,049,055.31		31,681,608.25
	Fund 68610 Revenues Total		14,049,055.31		31,681,608.25
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	873,614.85		1,674,573.39	
	559100 OTHER OPERATING EXP	64,344.13		120,659.67	
	559200 RET PAYS-NPERS ONLY	1,619,985.70		3,864,882.83	
	Major Account 520000 Total	2,557,944.68		5,660,115.89	
	Fund 68610 Expenditures Total	2,557,944.68		5,660,115.89	
	Fund 68610 Total	14,052,536.31	14,052,536.31	560,388,830.37	560,388,830.37

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	7,738.14-		380,912.48	
	112200 DEPOSITS WITH VENDORS			667.40	
	139901 AR INVOICED (SYSTEM)	1,531.82-		3,059.87	
	Fund 28600 Assets Total	9,269.96-		384,639.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		126.72-		
	Fund 28600 Liabilities Total		126.72-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,115.52
	Fund 28600 Fund Equity Total				381,115.52
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP		79.40		17,638.13
	Major Account 450000 Total		79.40		17,638.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		471.20		1,052.30
	486500 MISCELLANEOUS ADJUSTMENT				1,531.82
	Major Account 480000 Total		471.20		2,584.12
	Fund 28600 Revenues Total		550.60		20,222.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,488.40		8,516.31	
	511800 COMPENSATORY TIME PAID			176.54	
	512100 VACATION LEAVE EXPENSE	183.60		183.60	
	512300 HOLIDAY LEAVE EXPENSE			183.60	
	515100 RETIREMENT PLANS EXPENSE	274.96		678.42	
	515200 FICA EXPENSE	267.84		666.95	
	515500 HEALTH INSURANCE EXPENSE	503.82		1,007.64	
	516500 WORKERS COMP PREMIUMS	373.00		373.00	
	Major Account 510000 Total	5,091.62		11,786.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			36.13	
	521400 CIO CHARGES			114.12	
	521412 OCIO-VOICE EXPENSE	198.25		198.25	
	521500 PUBLICATION & PRINT EXP	56.77		100.94	
	522100 DUES & SUBSCRIPTION EXP	1,040.00		1,040.00	
	531100 OFFICE SUPPLIES EXPENSE			51.32	
	541100 ACCTG & AUDITING SERVICES	347.00		347.00	

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				
	541200 PURCHASING ASSESSMENT	309.00		309.00	
	559100 OTHER OPERATING EXP	2,500.00		2,500.00	
	Major Account 520000 Total	4,451.02		4,696.76	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	151.20		151.20	
	572100 COMMERCIAL TRANSPORTATIO			64.00	
	Major Account 570000 Total	151.20		215.20	
	Fund 28600 Expenditures Total	9,693.84		16,698.02	
	Fund 28600 Total	423.88	423.88	401,337.77	401,337.77

Agency Number 087 NE ACTABTY & DISCL COMM
Agency Division
Fund 28710 NADC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,987.28		417,291.15	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	3,987.28		417,341.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.00-		
	Fund 28710 Liabilities Total		30.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				450,520.62
	Fund 28710 Fund Equity Total				450,520.62
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		450.00		1,500.00
	475100 REGISTRATION / LICENSE F				700.00
	Major Account 470000 Total		450.00		2,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		517.98		1,142.25
	484541 XEROX COPIES		9.30		9.30
	485121 LATE FILING FEES		3,100.00		7,700.00
	Major Account 480000 Total		3,627.28		8,851.55
	Fund 28710 Revenues Total		4,077.28		11,051.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			28,965.32	
	512100 VACATION LEAVE EXPENSE			2,386.71	
	512200 SICK LEAVE EXPENSE			528.82	
	512300 HOLIDAY LEAVE EXPENSE			1,711.34	
	515100 RETIREMENT PLANS EXPENSE			2,515.38	
	515200 FICA EXPENSE			2,345.57	
	515500 HEALTH INSURANCE EXPENSE			5,667.88	
	Major Account 510000 Total			44,121.02	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	60.00		110.00	
	Major Account 520000 Total	60.00		110.00	
	Fund 28710 Expenditures Total	60.00		44,231.02	
	Fund 28710 Total	4,047.28	4,047.28	461,572.17	461,572.17

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	420,617.17		2,960,150.23	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT			548.04	
	139901 AR INVOICED (SYSTEM)	5,042.86		5,042.86	
	Fund 21890 Assets Total	425,660.03		2,971,984.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,333.30		29,513.30
	Fund 21890 Liabilities Total		29,333.30		29,513.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,973,720.67
	Fund 21890 Fund Equity Total				1,973,720.67
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		510,662.29		1,186,751.99
	454601 Grain/Seed Tax Audit Refund				123.04-
	454664 GRAIN TAX FSA				2,797.63
	Major Account 450000 Total		510,662.29		1,189,426.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,732.00		6,633.11
	484500 REIMB NON-GOVT SOURCES		38.66		6,913.66
	486500 MISCELLANEOUS ADJUSTMENT		21,507.16		26,775.72
	Major Account 480000 Total		24,277.82		40,322.49
	Fund 21890 Revenues Total		534,940.11		1,229,749.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,245.36		69,728.12	
	511200 TEMPORARY SALARIES-WAGE	1,776.00		4,542.00	
	511300 OVERTIME PAYMENTS			66.42	
	511600 PER DIEM PAYMENTS			225.00	
	512100 VACATION LEAVE EXPENSE	2,897.95		3,424.15	
	512200 SICK LEAVE EXPENSE	258.28		750.66	
	512300 HOLIDAY LEAVE EXPENSE			1,520.07	
	515100 RETIREMENT PLANS EXPENSE	2,276.42		5,652.57	
	515200 FICA EXPENSE	2,301.46		5,819.37	
	515500 HEALTH INSURANCE EXPENSE	4,173.10		8,346.20	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS	3,282.00		3,282.00	

Agency Number 088 CORN DEV MKTG BD
Agency Division
Fund 21890 CORN DEVELOPMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	44,210.57		103,430.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	509.82		799.33	
	521300	FREIGHT EXPENSE	19,026.16		19,026.16	
	521400	CIO CHARGES	487.69		1,251.38	
	521412	OCIO-VOICE EXPENSE	586.84		586.84	
	521500	PUBLICATION & PRINT EXP	45,509.11		56,257.62	
	522100	DUES & SUBSCRIPTION EXP	7,831.77		11,756.28	
	524600	RENT EXPENSE-BUILDINGS	1,077.95		2,155.90	
	524700	RENT EXP-OTHER REAL PROP	410.00		470.00	
	524900	RENT EXP-DEPR SURCHARGE	416.65		833.30	
	527200	REP & MAINT-MOTOR VEHICL	1,020.00		1,020.00	
	531100	OFFICE SUPPLIES EXPENSE	227.51		227.51	
	532200	PERSONAL COMPUTING EQUIPMENT	1,104.33		1,287.72	
	533900	FOOD EXPENSE	34.20		49.65	
	534946	PROMOTIONAL SUPPLIES	1,514.09		2,338.49	
	541100	ACCTG & AUDITING SERVICES	3,381.00		3,381.00	
	541200	purchasing assessment	9,004.00		9,004.00	
	554900	OTHER CONTRACTUAL SERVICES			16,006.35	
	556100	INSURANCE EXPENSE	453.75		453.75	
	559100	OTHER OPERATING EXP	1,500.00		27,250.00	
		Major Account 520000 Total	94,094.87		154,155.28	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	307.94		2,321.65	
	573100	STATE-OWNED TRANSPORT			1,090.97	
		Major Account 570000 Total	307.94		3,412.62	
		Fund 21890 Expenditures Total	138,613.38		260,998.62	
		Fund 21890 Total	564,273.41	564,273.41	3,232,983.04	3,232,983.04

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	151,242.11		2,912,709.97	
	112200 DEPOSITS WITH VENDORS			17,364.67	
	132200 DUE FROM OTHER GOVERNMENT			129.82	
	132900 NSF ITEMS SUSPENSE			16,957.52	
	139901 AR INVOICED (SYSTEM)			1,350.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
	Fund 27210 Assets Total	151,242.11		2,944,011.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20,505.28
	211900 AAI DUE TO VENDOR (SYSTE		42,252.04-		
	215100 DUE TO FUND - SHORT TERM				418.37
	Fund 27210 Liabilities Total		42,252.04-		20,923.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,783,472.65
	Fund 27210 Fund Equity Total				2,783,472.65
Revenues	450000 Taxes				
	452300 LODGING TAX		338,234.52		532,745.28
	Major Account 450000 Total		338,234.52		532,745.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,450.84		7,731.80
	484500 REIMB NON-GOVT SOURCES		79.73		79.73
	Major Account 480000 Total		3,530.57		7,811.53
	Fund 27210 Revenues Total		341,765.09		540,556.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,000.45		107,822.72	
	512100 VACATION LEAVE EXPENSE	910.00		3,541.29	
	512200 SICK LEAVE EXPENSE			239.20	
	512300 HOLIDAY LEAVE EXPENSE			2,295.52	
	515100 RETIREMENT PLANS EXPENSE	3,437.72		8,528.66	
	515200 FICA EXPENSE	3,267.32		8,223.63	
	515500 HEALTH INSURANCE EXPENSE	7,692.28		15,384.56	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS	5,560.00		5,560.00	
	Major Account 510000 Total	65,867.77		151,731.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,571.72		21,528.99	

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,920.66		6,435.13	
	521500 PUBLICATION & PRINT EXP	723.92		61,721.76	
	521501 ADVERTISING EXPENSE	11,430.76		54,522.90	
	521502 MARKETING EXPENSE	33,419.95		47,748.32	
	522100 DUES & SUBSCRIPTION EXP	28.00		719.15	
	522200 CONFERENCE REGISTRATION			10.00	
	522202 TRAINING REGISTRATION EXPENSE			440.00	
	524600 RENT EXPENSE-BUILDINGS	2,607.24		5,146.48	
	524900 RENT EXP-DEPR SURCHARGE	944.76		1,889.52	
	531100 OFFICE SUPPLIES EXPENSE	586.78		603.43	
	532200 PERSONAL COMPUTING EQUIPMENT	8,676.79		8,676.79	
	541100 ACCTG & AUDITING SERVICES	4,986.25		4,986.25	
	541200 PURCHASING ASSESSMENT	1,112.00		1,112.00	
	554130 VIDEO SERVICES	32.14		32.14	
	554901 INTERN CONTRACTUAL SERVICE EXP	6,688.52		13,429.78	
	Major Account 520000 Total	77,729.49		229,002.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	262.00		280.33	
	573100 STATE-OWNED TRANSPORT	1,411.68		2,623.46	
	574500 PERSONAL VEHICLE MILEAGE			553.16	
	Major Account 570000 Total	1,673.68		3,456.95	
Expenditures	590000 Government Aid				
	593102 Grants - CF	3,000.00		16,750.00	
	Major Account 590000 Total	3,000.00		16,750.00	
	Fund 27210 Expenditures Total	148,270.94		400,941.13	
	Fund 27210 Total	299,513.05	299,513.05	3,344,953.11	3,344,953.11

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27212 NEB TOURISM COMM PROM CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,947.97		417,873.35	
	Fund 27212 Assets Total	3,947.97		417,873.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				444,052.14
	Fund 27212 Fund Equity Total				444,052.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		18,421.44		18,421.44
	Major Account 470000 Total		18,421.44		18,421.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		534.53		883.56
	Major Account 480000 Total		534.53		883.56
	Fund 27212 Revenues Total		18,955.97		19,305.00
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE			16,424.99	
	534901 MARKETING EXPENSE SUPPLIES			587.25	
	543300 IT CONSULTING-OTHER	15,008.00		27,108.00	
	554900 OTHER CONTRACTUAL SERVICE			1,363.55	
	Major Account 520000 Total	15,008.00		45,483.79	
	Fund 27212 Expenditures Total	15,008.00		45,483.79	
	Fund 27212 Total	18,955.97	18,955.97	463,357.14	463,357.14

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 29100 TOURISM CONFERENCE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.55		13,416.84	
	139901 AR INVOICED (SYSTEM)			1,349.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
	Fund 29100 Assets Total	16.55		27,765.84	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				27,741.98
	Fund 29100 Fund Equity Total				27,741.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.55		23.86
	Major Account 480000 Total		16.55		23.86
	Fund 29100 Revenues Total		16.55		23.86
	Fund 29100 Total	16.55	16.55	27,765.84	27,765.84

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	268.14-		50,669.66	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	268.14-		54,140.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		495.35		525.35
	Fund 21900 Liabilities Total		495.35		525.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,474.68
	Fund 21900 Fund Equity Total				55,474.68
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		4,388.41		7,620.78
	Major Account 450000 Total		4,388.41		7,620.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.33		139.90
	Major Account 480000 Total		63.33		139.90
	Fund 21900 Revenues Total		4,451.74		7,760.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,947.68		4,231.79	
	512100 VACATION LEAVE EXPENSE			389.53	
	512300 HOLIDAY LEAVE EXPENSE			97.38	
	515100 RETIREMENT PLANS EXPENSE	145.86		353.36	
	515200 FICA EXPENSE	147.86		358.67	
	516500 WORKERS COMP PREMIUMS	223.50		223.50	
	Major Account 510000 Total	2,464.90		5,654.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		53.27	
	521400 CIO CHARGES	76.50		171.37	
	521412 OCIO-VOICE EXPENSE	34.09		68.18	
	521500 PUBLICATION & PRINT EXP	94.69		94.69	
	522100 DUES & SUBSCRIPTION EXP	500.00		572.00	
	524600 RENT EXPENSE-BUILDINGS	232.65		465.30	
	524900 RENT EXP-DEPR SURCHARGE	89.92		179.84	
	534946 PROMOTIONAL SUPPLIES	315.96		707.49	
	541100 ACCTG & AUDITING SERVICES	215.00		215.00	
	541200 PURCHASING ASSESSMENT	29.00		29.00	
	559100 OTHER OPERATING EXP	125.00		155.00	

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 21900 GRAIN SORGHUM DEV UTIL MK

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,713.27		2,711.14	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	128.37		128.37	
	571600	MEALS-NOT TRAVEL STATUS	104.14		322.40	
	574500	PERSONAL VEHICLE MILEAGE	774.55		774.55	
	575100	MISC TRAVEL EXPENSE	30.00		30.00	
		Major Account 570000 Total	1,037.06		1,255.32	
		Fund 21900 Expenditures Total	5,215.23		9,620.69	
		Fund 21900 Total	4,947.09	4,947.09	63,760.71	63,760.71

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	3,539.54-		88,988.80	
	Fund 29210 Assets Total	3,539.54-		88,988.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21.00		21.00
	Fund 29210 Liabilities Total		21.00		21.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,538.50
	Fund 29210 Fund Equity Total				96,538.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.14		257.42
	Major Account 480000 Total		117.14		257.42
	Fund 29210 Revenues Total		117.14		257.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,947.68		4,231.79	
	512100 VACATION LEAVE EXPENSE			389.54	
	512300 HOLIDAY LEAVE EXPENSE			97.38	
	515100 RETIREMENT PLANS EXPENSE	145.82		353.30	
	515200 FICA EXPENSE	147.84		358.70	
	516500 WORKERS COMP PREMIUMS	223.50		223.50	
	Major Account 510000 Total	2,464.84		5,654.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			46.00	
	521400 CIO CHARGES	76.50		171.38	
	521412 OCIO-VOICE EXPENSE	34.09		68.18	
	521500 PUBLICATION & PRINT EXP	94.70		94.70	
	522100 DUES & SUBSCRIPTION EXP			72.00	
	524600 RENT EXPENSE-BUILDINGS	232.65		465.30	
	524900 RENT EXP-DEPR SURCHARGE	89.93		179.86	
	534946 PROMOTIONAL SUPPLIES	315.97		707.49	
	541100 ACCTG & AUDITING SERVICES	215.00		215.00	
	541200 PURCHASING ASSESSMENT	29.00		29.00	
	559100 OTHER OPERATING EXP	125.00		125.00	
	Major Account 520000 Total	1,212.84		2,173.91	
	Fund 29210 Expenditures Total	3,677.68		7,828.12	
	Fund 29210 Total	138.14	138.14	96,816.92	96,816.92

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	33,654.82		63,870.85	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 29310 Assets Total	33,654.82		63,895.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,937.95		2,937.95
	Fund 29310 Liabilities Total		2,937.95		2,937.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,493.17
	Fund 29310 Fund Equity Total				30,493.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		35,185.00		36,020.00
	Major Account 470000 Total		35,185.00		36,020.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.79		80.61
	Major Account 480000 Total		36.79		80.61
	Fund 29310 Revenues Total		35,221.79		36,100.61
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	4,504.92		5,635.88	
	Major Account 570000 Total	4,504.92		5,635.88	
	Fund 29310 Expenditures Total	4,504.92		5,635.88	
	Fund 29310 Total	38,159.74	38,159.74	69,531.73	69,531.73

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 20590 CIVIL LEGAL SERVICES FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.87-		5.56	
	Fund 20590 Assets Total	.87-		5.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6.53
	Fund 20590 Fund Equity Total				6.53
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		11,424.85		21,174.60
	Major Account 470000 Total		11,424.85		21,174.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.28		9.43
	Major Account 480000 Total		4.28		9.43
	Fund 20590 Revenues Total		11,429.13		21,184.03
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,430.00		21,185.00	
	Major Account 590000 Total	11,430.00		21,185.00	
	Fund 20590 Expenditures Total	11,430.00		21,185.00	
	Fund 20590 Total	11,429.13	11,429.13	21,190.56	21,190.56

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,084.86-		337,355.17	
	112200 DEPOSITS WITH VENDORS			79.28	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	37,084.86-		337,437.45	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		54.00-		3,127.25
	Fund 29410 Liabilities Total		54.00-		3,127.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,907.63
	Fund 29410 Fund Equity Total				409,907.63
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		63,083.60		119,554.91
	Major Account 470000 Total		63,083.60		119,554.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		548.92		1,268.62
	Major Account 480000 Total		548.92		1,268.62
	Fund 29410 Revenues Total		63,632.52		120,823.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,099.62		111,600.60	
	512100 VACATION LEAVE EXPENSE	5,380.71		8,435.92	
	512200 SICK LEAVE EXPENSE	4,648.63		7,227.64	
	512300 HOLIDAY LEAVE EXPENSE	3,006.24		3,006.24	
	515100 RETIREMENT PLANS EXPENSE	4,877.33		9,754.66	
	515200 FICA EXPENSE	4,754.85		9,509.70	
	515500 HEALTH INSURANCE EXPENSE	6,119.12		12,238.24	
	516300 EMPLOYEE ASSISTANCE PRO			98.88	
	516500 WORKERS COMP PREMIUMS	6,560.00		6,560.00	
	Major Account 510000 Total	87,446.50		168,431.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	131.68		173.29	
	521400 CIO CHARGES	630.22		1,235.93	
	521500 PUBLICATION & PRINT EXP	813.40		813.40	
	522100 DUES & SUBSCRIPTION EXP	869.16		1,838.32	
	522900 EMPLOYEE PARKING EXP	24.00		48.00	
	524600 RENT EXPENSE-BUILDINGS	5,109.82		10,219.64	
	531100 OFFICE SUPPLIES EXPENSE	791.62		1,117.47	

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				
	541100 ACCTG & AUDITING SERVICES	2,223.00		2,223.00	
	541200 PURCHASING ASSESSMENT	279.00		279.00	
	541700 LEGAL RELATED EXPENSE	99.48		2,144.46	
	543100 IT CONSULTING-APPLICATIONS			715.00-	
	543200 IT CONSULTING-HW/SW SUPP	715.00		2,145.00	
	544100 PHYSICIAN SERVICES			17,812.00	
	544300 PSYCHOLOGICAL SERVICES			800.00	
	547300 INTERPRETER SERVICES			100.00	
	554100 DATA SERVICES	51.33		17,209.34-	
	555340 COTS MAINTENANCE			768.00	
	556100 INSURANCE EXPENSE	20.19		20.19	
	556300 SURETY & NOTARY BONDS			100.00	
	Major Account 520000 Total	11,757.90		23,913.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	640.77		1,492.71	
	572100 COMMERCIAL TRANSPORTATIO	399.68		1,672.83	
	574500 PERSONAL VEHICLE MILEAGE	418.53		910.18	
	Major Account 570000 Total	1,458.98		4,075.72	
	Fund 29410 Expenditures Total	100,663.38		196,420.96	
	Fund 29410 Total	63,578.52	63,578.52	533,858.41	533,858.41

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	144.84-		306.59	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	144.84-		311.84	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		112.50-		5,745.80
	Fund 29420 Liabilities Total		112.50-		5,745.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,412.02-
	Fund 29420 Fund Equity Total				5,412.02-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		138,428.35		264,881.81
	Major Account 470000 Total		138,428.35		264,881.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.31		130.25
	Major Account 480000 Total		55.31		130.25
	Fund 29420 Revenues Total		138,483.66		265,012.06
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	138,516.00		265,034.00	
	Major Account 590000 Total	138,516.00		265,034.00	
	Fund 29420 Expenditures Total	138,516.00		265,034.00	
	Fund 29420 Total	138,371.16	138,371.16	265,345.84	265,345.84

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division 000
Fund 29430 RURAL PRAC LOAN REPAY ASST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	150,307.15		156,172.15	
	Fund 29430 Assets Total	150,307.15		156,172.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,607.32
	Fund 29430 Fund Equity Total				5,607.32
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		300.00		550.00
	Major Account 470000 Total		300.00		550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.15		14.83
	Major Account 480000 Total		7.15		14.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		150,000.00		150,000.00
	Major Account 490000 Total		150,000.00		150,000.00
	Fund 29430 Revenues Total		150,307.15		150,564.83
	Fund 29430 Total	150,307.15	150,307.15	156,172.15	156,172.15

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 - CREDIT CARD	129,567,388.29		25,000,285,556.61	
	110300	ENCODER CLEARING	1,277.17-		4,476,087,931.62	
	110400	A/P WARRANTS	8,813,121.05-		6,405,774,577.95-	
	110401	A/P EFT	27,096.00-		16,683,729,887.14-	
	110426	SDU WARRANTS & EFT	859,291.49-		31,831,133.79-	
	110500	PAYROLL WARRANTS	13,258.92		149,505,254.11-	
	110501	PAYROLL EFT	9,353.96		1,650,355,559.19-	
	111100	GENERAL CASH	119,889,215.46-		4,555,177,031.65-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				