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	101.22		68,993.38	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	101.22		69,002.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,770.08
	Fund 20301 Fund Equity Total				65,770.08
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				6,000.00
	Major Account 470000 Total				6,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.22		535.01
	Major Account 480000 Total		101.22		535.01
	Fund 20301 Revenues Total		101.22		6,535.01
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			2,868.27	
	515100 RETIREMENT PLANS EXPENSE			214.77	
	515200 FICA EXPENSE			219.42	
	Major Account 510000 Total			3,302.46	
	Fund 20301 Expenditures Total			3,302.46	
	Fund 20301 Total	101.22	101.22	72,305.09	72,305.09

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	.10		67.78	
	Fund 20302 Assets Total	.10		67.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62.24
	Fund 20302 Fund Equity Total				62.24
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				5.02
	Major Account 470000 Total				5.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		.52
	Major Account 480000 Total		.10		.52
	Fund 20302 Revenues Total		.10		5.54
	Fund 20302 Total	.10	.10	67.78	67.78

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	656.39		110,791.63	
	Fund 20310 Assets Total	656.39		110,791.63	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				106,085.29
	Fund 20310 Fund Equity Total				106,085.29
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		495.00		3,846.00
	Major Account 470000 Total		495.00		3,846.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.39		860.34
	Major Account 480000 Total		161.39		860.34
	Fund 20310 Revenues Total		656.39		4,706.34
	Fund 20310 Total	656.39	656.39	110,791.63	110,791.63

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,147.15-		116,892.67	
	Fund 20330 Assets Total	2,147.15-		116,892.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,981.48
	Fund 20330 Fund Equity Total				129,981.48
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				2.55
	474100 GENERAL BUSINESS FEES		2,011.25		2,511.25
	Major Account 470000 Total		2,011.25		2,513.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.40		1,009.01
	Major Account 480000 Total		177.40		1,009.01
	Fund 20330 Revenues Total		2,188.65		3,522.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,861.25		9,785.44	
	511800 COMPENSATORY TIME PAID			170.32	
	512100 VACATION LEAVE EXPENSE	106.24		1,530.49	
	512200 SICK LEAVE EXPENSE	179.59		841.15	
	512300 HOLIDAY LEAVE EXPENSE	104.49		424.49	
	515100 RETIREMENT PLANS EXPENSE	168.61		954.85	
	515200 FICA EXPENSE	170.84		968.39	
	515400 LIFE & ACCIDENT INS EXP	.44		2.26	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	Major Account 510000 Total	2,591.46		14,692.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.77	
	521200 COM EXPENSE - VOICE/DATA	26.34		131.13	
	521500 PUBLICATION & PRINT EXP	1,718.00		1,778.61	
	556100 INSURANCE EXPENSE			5.01	
	559100 OTHER OPERATING EXP			2.71	
	Major Account 520000 Total	1,744.34		1,919.23	
	Fund 20330 Expenditures Total	4,335.80		16,611.62	
	Fund 20330 Total	2,188.65	2,188.65	133,504.29	133,504.29

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	51.41		35,040.04	
	Fund 20350 Assets Total	51.41		35,040.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,761.40
	Fund 20350 Fund Equity Total				34,761.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.41		278.64
	Major Account 480000 Total		51.41		278.64
	Fund 20350 Revenues Total		51.41		278.64
	Fund 20350 Total	51.41	51.41	35,040.04	35,040.04

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	4,525.58-		57,206.01	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 20510 Assets Total	4,525.58-		61,037.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				310.00
	Fund 20510 Liabilities Total				310.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,998.14
	Fund 20510 Fund Equity Total				63,998.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				84.00
	472200 REPROD & PUBLICATIONS				10,885.20
	474100 GENERAL BUSINESS FEES				37.50
	Major Account 470000 Total				11,006.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.86		475.15
	484500 REIMB NON-GOVT SOURCES				337.25
	484800 ROYALTY REVENUE				6,169.90
	Major Account 480000 Total		91.86		6,982.30
	Fund 20510 Revenues Total		91.86		17,989.00
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	427.81		5,017.27	
	521500 PUBLICATION & PRINT EXP	3,902.83		14,835.76	
	524600 RENT EXPENSE-BUILDINGS	27.90		421.60	
	554900 OTHER CONTRACTUAL SERVICES	258.90		984.75	
	Major Account 520000 Total	4,617.44		21,259.38	
	Fund 20510 Expenditures Total	4,617.44		21,259.38	
	Fund 20510 Total	91.86	91.86	82,297.14	82,297.14

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	9,204.88		159,454.25	
	132100 DUE FROM OTHER FUNDS			60,000.00	
	Fund 20520 Assets Total	9,204.88		219,454.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,118.67
	Fund 20520 Fund Equity Total				269,118.67
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES				82.00
	Major Account 470000 Total				82.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.18		1,639.59
	484500 REIMB NON-GOVT SOURCES		4,351.25		19,897.25
	484502 DRUG TESTING		34,799.93		164,291.83
	484503 ELECTRONIC MONITORING		750.00		1,488.00
	Major Account 480000 Total		40,138.36		187,316.67
	Fund 20520 Revenues Total		40,138.36		187,398.67
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	9,081.86		35,626.03	
	537100 LABORATORY SUP EXP	21,851.62		173,754.06	
	545200 MEDICAL ASSESSMENT SERV			27,683.00	
	Major Account 520000 Total	30,933.48		237,063.09	
	Fund 20520 Expenditures Total	30,933.48		237,063.09	
	Fund 20520 Total	40,138.36	40,138.36	456,517.34	456,517.34

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	11,916.62-		1,071,716.15	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 20530 Assets Total	11,916.62-		1,071,717.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,765.79-		1,906.55
	Fund 20530 Liabilities Total		5,765.79-		1,906.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,115,890.66
	Fund 20530 Fund Equity Total				1,115,890.66
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				13,205.45
	Major Account 460000 Total				13,205.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				4,850.00
	Major Account 470000 Total				4,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,653.60		8,998.66
	484500 REIMB NON-GOVT SOURCES		30,549.51		149,789.60
	Major Account 480000 Total		32,203.11		158,788.26
	Fund 20530 Revenues Total		32,203.11		176,843.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,500.44		54,169.45	
	512100 VACATION LEAVE EXPENSE	332.77		1,642.20	
	512200 SICK LEAVE EXPENSE	363.81		1,211.91	
	512300 HOLIDAY LEAVE EXPENSE	541.80		841.50	
	512500 FUNERAL LEAVE EXPENSE			218.06	
	515100 RETIREMENT PLANS EXPENSE	878.97		4,349.17	
	515200 FICA EXPENSE	884.44		4,375.46	
	515400 LIFE & ACCIDENT INS EXP	2.40		12.00	
	515500 HEALTH INSURANCE EXPENSE	332.44		1,662.20	
	516300 EMPLOYEE ASSISTANCE PRO			44.23	
	516500 WORKERS COMP PREMIUMS			1,109.21	
	Major Account 510000 Total	13,837.07		69,635.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.94		173.09	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	194.13		940.31	
	521500 PUBLICATION & PRINT EXP	9,465.25		12,319.92	
	522200 CONFERENCE REGISTRATION	400.00		1,339.00	
	524600 RENT EXPENSE-BUILDINGS			850.00	
	525100 RENT EXP-OFFICE EQUIP			396.50	
	525200 RENT EXP-DATA PROC EQUIP	89.06		445.30	
	525400 RENT EXP-COMM EQUIP			100.00	
	531100 OFFICE SUPPLIES EXPENSE	1,784.50		5,409.87	
	532100 NON-CAPITALIZED EQUIP PU			1,883.88	
	533900 FOOD EXPENSE	281.24		9,450.44	
	541100 ACCTG & AUDITING SERVICES			169.00	
	547100 EDUCATIONAL SERVICES			4,250.00	
	554900 OTHER CONTRACTUAL SERVICES	5,608.25		19,395.75	
	555200 SOFTWARE - NEW PURCHASES			3,966.00	
	556300 SURETY & NOTARY BONDS			14.00	
	559100 OTHER OPERATING EXP			57.00	
	Major Account 520000 Total	17,832.37		61,160.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	290.14		39,361.83	
	572100 COMMERCIAL TRANSPORTATIO			978.90	
	573100 STATE-OWNED TRANSPORT			160.00	
	574500 PERSONAL VEHICLE MILEAGE	6,298.86		44,483.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,836.46	
	575100 MISC TRAVEL EXPENSE	95.50		307.84	
	Major Account 570000 Total	6,684.50		87,128.32	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 20530 Expenditures Total	38,353.94		222,923.77	
	Fund 20530 Total	26,437.32	26,437.32	1,294,640.92	1,294,640.92

Agency Number 005 SUPREME COURT
Agency Division
Fund 20535 CT APP SPECIAL ADVOCATE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	33.44		22,794.57	
		Fund 20535 Assets Total	33.44		22,794.57	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				22,613.31
		Fund 20535 Fund Equity Total				22,613.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.44		181.26
		Major Account 480000 Total		33.44		181.26
		Fund 20535 Revenues Total		33.44		181.26
		Fund 20535 Total	33.44	33.44	22,794.57	22,794.57

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	42,077.97		3,716,501.58	
	139901 AR INVOICED (SYSTEM)	22.50-		143.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	42,055.47		3,716,640.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		898.27		61,195.58
	Fund 20540 Liabilities Total		898.27		61,195.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,699,389.57
	Fund 20540 Fund Equity Total				3,699,389.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,580.00		14,167.50
	474100 GENERAL BUSINESS FEES		560.00		3,568.00
	474101 Revenue from NOL		77,091.00		355,895.50
	Major Account 470000 Total		80,231.00		373,631.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,559.01		30,549.59
	484500 REIMB NON-GOVT SOURCES		225.05		490.25
	484544 COURT AUTOMATION FEES		266,030.05		1,313,720.95
	486600 CREDIT CARD CLEARING		12,291.74-		17,511.25
	Major Account 480000 Total		259,522.37		1,362,272.04
	Fund 20540 Revenues Total		339,753.37		1,735,903.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,376.94		184,899.55	
	511800 COMPENSATORY TIME PAID	80.33		1,248.13	
	512100 VACATION LEAVE EXPENSE	1,651.18		15,398.06	
	512200 SICK LEAVE EXPENSE	1,524.84		11,516.51	
	512300 HOLIDAY LEAVE EXPENSE	1,976.90		6,069.29	
	512500 FUNERAL LEAVE EXPENSE			1,157.33	
	515100 RETIREMENT PLANS EXPENSE	3,115.75		16,495.13	
	515200 FICA EXPENSE	2,902.33		15,436.36	
	515400 LIFE & ACCIDENT INS EXP	8.40		44.11	
	515500 HEALTH INSURANCE EXPENSE	9,166.23		46,210.49	
	516300 EMPLOYEE ASSISTANCE PRO			172.49	
	516500 WORKERS COMP PREMIUMS			4,325.91	
	Major Account 510000 Total	56,802.90		302,973.36	

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				
	521100 POSTAGE EXPENSE	10.21-		10.21-	
	521200 COM EXPENSE - VOICE/DATA	4,910.04		10,275.94	
	521290 COM EXPENSE - DATA ONLY			137.74	
	521291 COM EXPENSE - VIDEO	675.00		3,375.00	
	521300 FREIGHT EXPENSE			56.96	
	521400 DATA PROCESSING EXPENSE			60,975.46	
	521500 PUBLICATION & PRINT EXP	460.35		920.70	
	522100 DUES & SUBSCRIPTION EXP	13,392.00		52,905.00	
	522200 CONFERENCE REGISTRATION			675.00	
	525100 RENT EXP-OFFICE EQUIP	5,743.00		44,716.42	
	525200 RENT EXP-DATA PROC EQUIP	60,796.38		360,971.48	
	525400 RENT EXP-COMM EQUIP	28,143.74		55,522.71	
	527100 REP & MAINT-OFFICE EQUIP			15,630.80	
	527400 REP & MAINT-DATA PROC			253,922.16	
	527500 REP & MAINT-COMM EQUIP	160.00		5,418.00	
	531100 OFFICE SUPPLIES EXPENSE	131.95		1,382.34	
	532100 NON-CAPITALIZED EQUIP PU	1,471.46		6,859.30	
	533900 FOOD EXPENSE			80.06	
	541100 ACCTG & AUDITING SERVICES			660.00	
	543100 IT CONSULTING-APPLICATIONS	76,399.13		331,589.54	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES	3,387.78		36,747.10	
	555100 DATA PROC SOFTW LIC FEE	786.00		10,056.00	
	555200 SOFTWARE - NEW PURCHASES	11,071.78		13,461.78	
	556300 SURETY & NOTARY BONDS			54.00	
	559100 OTHER OPERATING EXP	14,328.79		178,566.48	
	Major Account 520000 Total	221,847.19		1,444,961.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,256.08		5,441.48	
	572100 COMMERCIAL TRANSPORTATIO			1,482.30	
	573100 STATE-OWNED TRANSPORT	110.61		977.91	
	574500 PERSONAL VEHICLE MILEAGE	624.89		5,966.30	
	575100 MISC TRAVEL EXPENSE	94.50		184.50	
	Major Account 570000 Total	2,086.08		14,052.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	17,860.00		17,860.00	
	Major Account 580000 Total	17,860.00		17,860.00	
	Fund 20540 Expenditures Total	298,596.17		1,779,847.61	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	Fund 20540 Total	340,651.64	340,651.64	5,496,488.19	5,496,488.19

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	28.67-		21,384.52	
	Fund 20545 Assets Total	28.67-		21,384.52	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				21,585.03
	Fund 20545 Fund Equity Total				21,585.03
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		86.47		822.22
	Major Account 470000 Total		86.47		822.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.41		172.96
	484500 REIMB NON-GOVT SOURCES		32.50		502.00
	Major Account 480000 Total		63.91		674.96
	Fund 20545 Revenues Total		150.38		1,497.18
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.05-		569.29	
	524600 RENT EXPENSE-BUILDINGS	282.10		1,128.40	
	Major Account 520000 Total	179.05		1,697.69	
	Fund 20545 Expenditures Total	179.05		1,697.69	
	Fund 20545 Total	150.38	150.38	23,082.21	23,082.21

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	23,458.06		390,656.95	
	139901 AR INVOICED (SYSTEM)			.75	
	Fund 20550 Assets Total	23,458.06		390,657.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410,818.07
	Fund 20550 Fund Equity Total				410,818.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		543.25		3,176.05
	484500 REIMB NON-GOVT SOURCES		22,914.81		111,735.57
	Major Account 480000 Total		23,458.06		114,911.62
	Fund 20550 Revenues Total		23,458.06		114,911.62
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			71.99	
	Major Account 520000 Total			71.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			135,000.00	
	Major Account 590000 Total			135,000.00	
	Fund 20550 Expenditures Total			135,071.99	
	Fund 20550 Total	23,458.06	23,458.06	525,729.69	525,729.69

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	19,858.56		544,020.34	
	Fund 20555 Assets Total	19,858.56		544,020.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,000.00		4,000.00
	Fund 20555 Liabilities Total		4,000.00		4,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				694,531.58
	Fund 20555 Fund Equity Total				694,531.58
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		41,800.00		209,140.55
	Major Account 470000 Total		41,800.00		209,140.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		775.31		4,801.69
	Major Account 480000 Total		775.31		4,801.69
	Fund 20555 Revenues Total		42,575.31		213,942.24
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	25,763.75		45,830.41	
	559100 OTHER OPERATING EXP			1,718.57	
	Major Account 520000 Total	25,763.75		47,548.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	606.00		606.00	
	574500 PERSONAL VEHICLE MILEAGE	270.00		270.00	
	575100 MISC TRAVEL EXPENSE	77.00		77.00	
	Major Account 570000 Total	953.00		953.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			319,951.50	
	Major Account 590000 Total			319,951.50	
	Fund 20555 Expenditures Total	26,716.75		368,453.48	
	Fund 20555 Total	46,575.31	46,575.31	912,473.82	912,473.82

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	39,820.40-		140,109.50	
	Fund 20560 Assets Total	39,820.40-		140,109.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		724.71		724.71
	Fund 20560 Liabilities Total		724.71		724.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,155.17
	Fund 20560 Fund Equity Total				226,155.17
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				77,189.81
	461700 OP GRANTS - OTHER				5,665.00
	Major Account 460000 Total				82,854.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		318.22		1,938.85
	Major Account 480000 Total		318.22		1,938.85
	Fund 20560 Revenues Total		318.22		84,793.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,497.45		107,083.97	
	511800 COMPENSATORY TIME PAID	391.54		609.97	
	512100 VACATION LEAVE EXPENSE	125.15		2,816.83	
	512200 SICK LEAVE EXPENSE	427.39		603.26	
	512300 HOLIDAY LEAVE EXPENSE	1,255.63		1,255.63	
	512500 FUNERAL LEAVE EXPENSE			799.84	
	515100 RETIREMENT PLANS EXPENSE	1,999.10		8,474.16	
	515200 FICA EXPENSE	1,889.24		8,143.29	
	515400 LIFE & ACCIDENT INS EXP	7.36		29.99	
	515500 HEALTH INSURANCE EXPENSE	5,676.11		18,971.77	
	516200 TUITION ASSISTANCE			3,297.00	
	516300 EMPLOYEE ASSISTANCE PRO			114.98	
	516500 WORKERS COMP PREMIUMS			2,883.94	
	Major Account 510000 Total	36,268.97		155,084.63	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	260.63		602.05	
	521290 COM EXPENSE - DATA ONLY	3,685.50		14,362.40	
	541100 ACCTG & AUDITING SERVICES			440.00	
	547100 EDUCATIONAL SERVICES	12.00		12.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			36.00	
	559100 OTHER OPERATING EXP			149.00	
	Major Account 520000 Total	3,958.13		15,601.45	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			61.44	
	574500 PERSONAL VEHICLE MILEAGE	636.23		816.52	
	Major Account 570000 Total	636.23		877.96	
	Fund 20560 Expenditures Total	40,863.33		171,564.04	
	Fund 20560 Total	1,042.93	1,042.93	311,673.54	311,673.54

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	28,926.01-		1,145,874.35	
	139901 AR INVOICED (SYSTEM)	40.00-		40.00	
	Fund 20570 Assets Total	28,966.01-		1,145,914.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,674.55		6,674.55
	Fund 20570 Liabilities Total		6,674.55		6,674.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,318,733.28
	Fund 20570 Fund Equity Total				1,318,733.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		973.50		20,504.95
	475100 REGISTRATION / LICENSE F		1,035.00		7,105.00
	476100 OTHER LIC PERM & FEES		2,500.00		18,500.00
	Major Account 470000 Total		4,508.50		46,109.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,786.70		10,313.87
	Major Account 480000 Total		1,786.70		10,313.87
	Fund 20570 Revenues Total		6,295.20		56,423.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,983.04		114,801.87	
	512100 VACATION LEAVE EXPENSE	4,488.60		14,175.07	
	512200 SICK LEAVE EXPENSE	416.09		2,918.18	
	512300 HOLIDAY LEAVE EXPENSE	1,252.63		3,757.89	
	512500 FUNERAL LEAVE EXPENSE			48.79	
	515100 RETIREMENT PLANS EXPENSE	2,032.27		10,161.35	
	515200 FICA EXPENSE	1,962.17		10,008.50	
	515400 LIFE & ACCIDENT INS EXP	3.84		19.20	
	515500 HEALTH INSURANCE EXPENSE	1,897.58		9,487.90	
	516300 EMPLOYEE ASSISTANCE PRO			70.77	
	516500 WORKERS COMP PREMIUMS			1,774.73	
	Major Account 510000 Total	33,036.22		167,224.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	229.32		1,088.84	
	521200 COM EXPENSE - VOICE/DATA	708.31		1,408.51	
	521500 PUBLICATION & PRINT EXP	290.99		597.46	
	522100 DUES & SUBSCRIPTION EXP	74.73		715.64	

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				
	522200 CONFERENCE REGISTRATION			495.00	
	524600 RENT EXPENSE-BUILDINGS	2,219.10		10,839.45	
	525200 RENT EXP-DATA PROC EQUIP	137.75		688.75	
	531100 OFFICE SUPPLIES EXPENSE	277.67		883.60	
	533900 FOOD EXPENSE	46.22		46.22	
	541100 ACCTG & AUDITING SERVICES			271.00	
	541500 LEGAL SERVICES EXPENSE	4,455.45		4,712.20	
	541700 LEGAL RELATED EXPENSE	460.00		44,822.69	
	556300 SURETY & NOTARY BONDS			22.00	
	559100 OTHER OPERATING EXP			92.00	
	Major Account 520000 Total	8,899.54		66,683.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			953.28	
	572100 COMMERCIAL TRANSPORTATIO			503.60	
	574500 PERSONAL VEHICLE MILEAGE			532.81	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			2,009.69	
	Fund 20570 Expenditures Total	41,935.76		235,917.30	
	Fund 20570 Total	12,969.75	12,969.75	1,381,831.65	1,381,831.65

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	58,703.87		5,505,557.74	
	139901 AR INVOICED (SYSTEM)	2,313.50		65,718.00	
	Fund 20580 Assets Total	61,017.37		5,571,275.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,818.75-		71.69
	Fund 20580 Liabilities Total		10,818.75-		71.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,948,788.88
	Fund 20580 Fund Equity Total				5,948,788.88
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		11,730.00-		14,137.22-
	Major Account 460000 Total		11,730.00-		14,137.22-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,151.00		109,775.00
	Major Account 470000 Total		22,151.00		109,775.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,192.97		47,077.83
	484502 DRUG TESTING		260.00		1,468.00
	484504 ADMIN. ENROLLMENT FEE		24,129.00		117,389.34
	484505 REG. PROB. PROG. FEE		147,263.49		692,696.02
	484506 ISP MO. PROG. FEE		10,028.90		53,157.33
	Major Account 480000 Total		189,874.36		911,788.52
	Fund 20580 Revenues Total		200,295.36		1,007,426.30
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.89		189.06	
	521500 PUBLICATION & PRINT EXP	1,498.65		2,737.92	
	522200 CONFERENCE REGISTRATION			7,500.00	
	524600 RENT EXPENSE-BUILDINGS	2,676.14		14,570.70	
	524900 RENT EXP-DEPR SURCHARGE	875.67		4,378.35	
	531100 OFFICE SUPPLIES EXPENSE			427.55	
	532100 NON-CAPITALIZED EQUIP PU			22,957.37	
	533900 FOOD EXPENSE			8,558.07	
	534600 ED & RECREATIONAL SUP EX	4,488.43		26,934.13	
	542100 SOS TEMP SERV - PERSONNEL	1,662.50		2,508.49	
	542200 TEMP SERV - OUTSIDE	1,553.00		9,201.63	
	543100 IT CONSULTING-APPLICATIONS			15,170.00	

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				
	545200 MEDICAL ASSESSMENT SERV	1,269.75		18,231.05	
	546901 SA SHORT TERM RESIDENTIAL			404,027.50	
	546902 SA INTENSIVE OUTPATIENT	3,185.30		144,840.72	
	546903 SA OUTPATIENT SERVICES	1,505.60		113,096.80	
	547100 EDUCATIONAL SERVICES	900.00		13,694.19	
	554900 OTHER CONTRACTUAL SERVICES	106,092.35		556,785.62	
	Major Account 520000 Total	125,712.28		1,365,809.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,922.87	
	572100 COMMERCIAL TRANSPORTATIO	2,746.96		3,706.96	
	574500 PERSONAL VEHICLE MILEAGE			6,335.15	
	575100 MISC TRAVEL EXPENSE			237.00	
	Major Account 570000 Total	2,746.96		19,201.98	
	Fund 20580 Expenditures Total	128,459.24		1,385,011.13	
	Fund 20580 Total	189,476.61	189,476.61	6,956,286.87	6,956,286.87

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,313.17		321,425.14	
	132900 NSF ITEMS SUSPENSE	810.61		1,435.69	
	Fund 20595 Assets Total	17,123.78		322,860.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,021.52
	Fund 20595 Fund Equity Total				330,021.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		29,211.18		82,767.88
	Major Account 470000 Total		29,211.18		82,767.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		462.39		2,618.30
	Major Account 480000 Total		462.39		2,618.30
	Fund 20595 Revenues Total		29,673.57		85,386.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,599.01		35,165.45	
	511800 COMPENSATORY TIME PAID			46.96	
	512100 VACATION LEAVE EXPENSE	147.60		314.56	
	512200 SICK LEAVE EXPENSE	196.02		362.98	
	512300 HOLIDAY LEAVE EXPENSE	335.94		335.94	
	515100 RETIREMENT PLANS EXPENSE	545.02		2,712.55	
	515200 FICA EXPENSE	502.18		2,498.17	
	515400 LIFE & ACCIDENT INS EXP	1.44		7.20	
	515500 HEALTH INSURANCE EXPENSE	682.84		3,414.20	
	516300 EMPLOYEE ASSISTANCE PRO			26.54	
	516500 WORKERS COMP PREMIUMS			665.52	
	Major Account 510000 Total	9,010.05		45,550.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90.27		1,825.62	
	521200 COM EXPENSE - VOICE/DATA	821.31		1,151.90	
	521500 PUBLICATION & PRINT EXP	1,039.10		1,592.02	
	522100 DUES & SUBSCRIPTION EXP			1,667.96	
	525200 RENT EXP-DATA PROC EQUIP	89.06		445.30	
	527400 REP & MAINT-DATA PROC	1,500.00		40,170.00	
	541100 ACCTG & AUDITING SERVICES			102.00	
	556300 SURETY & NOTARY BONDS			8.00	
	559100 OTHER OPERATING EXP			34.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,539.74		46,996.80	
		Fund 20595 Expenditures Total	12,549.79		92,546.87	
		Fund 20595 Total	29,673.57	29,673.57	415,407.70	415,407.70

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	24,176.31-		86,072.68	
	139901 AR INVOICED (SYSTEM)			136,551.56	
	Fund 40500 Assets Total	24,176.31-		222,624.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		955.00-		5,155.00
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 40500 Liabilities Total		955.00-		65,155.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,897.33
	Fund 40500 Fund Equity Total				167,897.33
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				58,750.00
	461500 OP GRANTS - STATE AGENCIES				50,533.55
	Major Account 460000 Total				109,283.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.77		732.66
	Major Account 480000 Total		172.77		732.66
	Fund 40500 Revenues Total		172.77		110,016.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,521.48		26,538.74	
	512200 SICK LEAVE EXPENSE			2,137.34	
	512300 HOLIDAY LEAVE EXPENSE	267.17		267.17	
	515100 RETIREMENT PLANS EXPENSE	433.44		2,167.21	
	515200 OASDI EXPENSE	415.88		2,079.39	
	515400 LIFE & ACCIDENT INS EXP	.63		3.14	
	515500 HEALTH INSURANCE EXPENSE	690.86		3,454.30	
	Major Account 510000 Total	7,329.46		36,647.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.40	
	521200 COM EXPENSE - VOICE/DATA			885.03	
	525200 RENT EXP-DATA PROC EQUIP			268.74	
	Major Account 520000 Total			1,162.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	349.62		2,197.43	
	574500 PERSONAL VEHICLE MILEAGE			437.41	

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				
		Major Account 570000 Total	349.62		2,634.84	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	15,715.00		80,000.00	
		Major Account 590000 Total	15,715.00		80,000.00	
		Fund 40500 Expenditures Total	23,394.08		120,444.30	
		Fund 40500 Total	782.23-	782.23-	343,068.54	343,068.54

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			86.46	
	Fund 40510 Assets Total			86.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86.46
	Fund 40510 Fund Equity Total				86.46
	Fund 40510 Total			86.46	86.46

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	1,893.69		12,672.16	
	139901 AR INVOICED (SYSTEM)	6,338.68-		8,837.50	
	Fund 40520 Assets Total	4,444.99-		21,509.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		711.42		711.42
	Fund 40520 Liabilities Total		711.42		711.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,454.69
	Fund 40520 Fund Equity Total				55,454.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,200.64		52,560.00
	461500 OP GRANTS - STATE AGENCI				12,296.00-
	Major Account 460000 Total		10,200.64		40,264.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.13		247.39
	Major Account 480000 Total		23.13		247.39
	Fund 40520 Revenues Total		10,223.77		40,511.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,410.23		45,733.15	
	511600 PER DIEM PAYMENTS	1,785.34		1,785.34	
	512100 VACATION LEAVE EXPENSE	39.40		39.40	
	512200 SICK LEAVE EXPENSE			3,377.16	
	512300 HOLIDAY LEAVE EXPENSE	157.60		157.60	
	515100 RETIREMENT PLANS EXPENSE	274.84		1,383.49	
	515200 FICA EXPENSE	754.28		3,709.99	
	515400 LIFE & ACCIDENT INS EXP	.76		3.46	
	515500 HEALTH INSURANCE EXPENSE	484.65		2,413.10	
	516500 WORKERS COMP PREMIUMS			1,013.94-	
	Major Account 510000 Total	11,907.10		57,588.75	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,424.11	
	521900 AWARDS EXPENSE			49.17	
	522100 DUES & SUBSCRIPTION EXP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	8.01		34.82	
	533900 FOOD EXPENSE			7.53	
	534600 ED & RECREATIONAL SUP EX	303.00		303.00	

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES	450.00		2,985.00	
	Major Account 520000 Total	761.01		6,865.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	163.10		829.94	
	574500 PERSONAL VEHICLE MILEAGE	2,548.97		9,879.34	
	575100 MISC TRAVEL EXPENSE			4.18	
	Major Account 570000 Total	2,712.07		10,713.46	
	Fund 40520 Expenditures Total	15,380.18		75,167.84	
	Fund 40520 Total	10,935.19	10,935.19	96,677.50	96,677.50

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	36,199.54		256,964.92	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	36,199.54		256,981.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				328,051.34
	Fund 20910 Fund Equity Total				328,051.34
Revenues	470000 Revenues - Sales & Charges				
	472250 SEE CHART OF ACCOUNTS				1.00
	474131 COLLECTION AGENCY INVEST		1,000.00		5,400.00
	474132 ORIG COLLECTION AGENCY FE		1,000.00		5,400.00
	474133 RENEW COLLECTION AGENCY F		13,125.00		16,350.00
	474134 ORIG BRANCH OFFICE FEES		500.00		2,850.00
	474135 RENEW BRANCH OFFICE FEES		5,425.00		5,810.00
	474136 SOLICITORS CERTIFICATE FEE		22,129.00		28,792.00
	Major Account 470000 Total		43,179.00		64,603.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		325.23		1,977.48
	Major Account 480000 Total		325.23		1,977.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 20910 Revenues Total		43,504.23		33,419.52-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,327.68		14,779.94	
	511800 COMPENSATORY TIME PAID			62.07	
	512100 VACATION LEAVE EXPENSE	65.68		1,738.39	
	512200 SICK LEAVE EXPENSE	106.45		1,258.29	
	512300 HOLIDAY LEAVE EXPENSE	169.35		508.05	
	515100 RETIREMENT PLANS EXPENSE	274.74		1,378.82	
	515200 FICA EXPENSE	254.25		1,271.33	
	515400 LIFE & ACCIDENT INS EXP	1.19		6.01	
	515500 HEALTH INSURANCE EXPENSE	910.24		4,551.27	
	516500 WORKERS COMP PREMIUMS			782.33	
	Major Account 510000 Total	5,109.58		26,336.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	607.79		887.35	

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				
	521200 COM EXPENSE - VOICE/DATA			286.31	
	521400 DATA PROCESSING EXPENSE			1,259.93	
	521500 PUBLICATION & PRINT EXP			1,042.36	
	522200 CONFERENCE REGISTRATION			1,054.95	
	531100 OFFICE SUPPLIES EXPENSE	93.00		737.43	
	541100 ACCTG & AUDITING SERVICES			335.85	
	556300 SURETY & NOTARY BONDS			9.82	
	Major Account 520000 Total	700.79		5,614.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	840.46		3,437.42	
	572100 COMMERCIAL TRANSPORTATIO	595.10		1,775.18	
	574500 PERSONAL VEHICLE MILEAGE	58.76		419.68	
	575100 MISC TRAVEL EXPENSE			67.50	
	Major Account 570000 Total	1,494.32		5,699.78	
	Fund 20910 Expenditures Total	7,304.69		37,650.28	
	Fund 20910 Total	43,504.23	43,504.23	294,631.82	294,631.82

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	10,559.03		877,948.38	
	132900 NSF ITEMS SUSPENSE	125.00		193.00	
	139901 AR INVOICED (SYSTEM)	184.99		696.66	
	Fund 20920 Assets Total	10,869.02		878,838.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150.98-		
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		150.98-		50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,200,937.49
	Fund 20920 Fund Equity Total				1,200,937.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,798.04		8,491.32
	471140 CORP CERTIFICATES W/SEAL		3,536.09		17,242.78
	472240 CORP RECORD COPIES		1,058.39		4,237.36
	474137 DOMESTIC LLC FILING		20,960.23		120,459.83
	474138 FOREIGN LLC FILING		4,086.33		21,859.78
	475118 DOMESTIC NAME RESERVATION		176.61		799.72
	475119 FOREIGN TRADE NAME REGIST		151.68		256.71
	475120 NON-PROFIT BIENNIAL FEES		206.72		1,858.44
	475128 DOM LIMITED PARTNERSHIPS		647.50		4,442.50
	475129 FOREIGN LIMITED PARTNER		260.00		2,280.00
	475130 DOMESTIC FILING FEES		6,872.68		40,520.38
	475140 FOREIGN CORP FILING FEES		5,721.23		29,249.63
	475150 NON-PROFIT FILING FEES		729.93		5,009.47
	Major Account 470000 Total		46,205.43		256,707.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,296.19		7,592.56
	485100 FINES FORFEITS & PENALTI		30.00		90.00
	486600 CREDIT CARD CLEARING		177.10-		680.10-
	Major Account 480000 Total		1,149.09		7,002.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				344,754.00-
	Major Account 490000 Total				344,754.00-
	Fund 20920 Revenues Total		47,354.52		81,043.62-
Expenditures	510000 Personal Services				

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				
	511100 PERMANENT SALARIES-WAGES	21,812.23		113,306.45	
	511800 COMPENSATORY TIME PAID	209.94		617.35	
	512100 VACATION LEAVE EXPENSE	2,574.94		9,124.08	
	512200 SICK LEAVE EXPENSE	1,343.98		9,755.42	
	512300 HOLIDAY LEAVE EXPENSE	1,248.98		3,602.33	
	512500 FUNERAL LEAVE EXPENSE	99.00		99.00	
	515100 RETIREMENT PLANS EXPENSE	2,026.34		10,211.03	
	515200 FICA EXPENSE	1,950.82		9,819.50	
	515400 LIFE & ACCIDENT INS EXP	9.36		42.95	
	515500 HEALTH INSURANCE EXPENSE	3,421.33		15,930.46	
	516500 WORKERS COMP PREMIUMS			3,129.33	
	Major Account 510000 Total	34,696.92		175,637.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,034.98		9,526.99	
	521200 COM EXPENSE - VOICE/DATA			2,798.42	
	521400 DATA PROCESSING EXPENSE			22,862.85	
	521500 PUBLICATION & PRINT EXP	463.08		5,984.57	
	522100 DUES & SUBSCRIPTION EXP	50.00		1,937.60	
	522200 CONFERENCE REGISTRATION			74.00	
	527100 REP & MAINT-OFFICE EQUIP	22.30		22.30	
	531100 OFFICE SUPPLIES EXPENSE			659.04	
	532100 NON-CAPITALIZED EQUIP PU			2,275.00	
	541100 ACCTG & AUDITING SERVICES			1,343.43	
	542200 TEMP SERV - OUTSIDE			998.40	
	555100 DATA PROC SOFTW LIC FEE			14,361.93	
	556100 INSURANCE EXPENSE	67.24		67.24	
	556300 SURETY & NOTARY BONDS			39.28	
	559100 OTHER OPERATING EXP			2,143.85	
	Major Account 520000 Total	1,637.60		65,094.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			303.05	
	572100 COMMERCIAL TRANSPORTATIO			28.69	
	574500 PERSONAL VEHICLE MILEAGE			15.54	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total			373.03	
	Fund 20920 Expenditures Total	36,334.52		241,105.83	
	Fund 20920 Total	47,203.54	47,203.54	1,119,943.87	1,119,943.87

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	11.78		8,032.45	
	Fund 20930 Assets Total	11.78		8,032.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,968.58
	Fund 20930 Fund Equity Total				7,968.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.78		63.87
	Major Account 480000 Total		11.78		63.87
	Fund 20930 Revenues Total		11.78		63.87
	Fund 20930 Total	11.78	11.78	8,032.45	8,032.45

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	178,972.04		922,476.16	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	178,972.04		910,311.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		190,272.31		190,272.31
	Fund 20931 Liabilities Total		190,272.31		190,272.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				664,869.54
	Fund 20931 Fund Equity Total				664,869.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		214,258.39		1,017,295.76
	471140 DRIVERS RECORDS-RECDS MGMT		761.00		5,012.00
	474100 GENERAL BUSINESS FEES		87.17		423.93
	Major Account 470000 Total		215,106.56		1,022,731.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,289.76		6,439.39
	Major Account 480000 Total		1,289.76		6,439.39
	Fund 20931 Revenues Total		216,396.32		1,029,171.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,836.50		13,951.06	
	512100 VACATION LEAVE EXPENSE	568.41		2,305.19	
	512200 SICK LEAVE EXPENSE	168.54		1,916.89	
	512300 HOLIDAY LEAVE EXPENSE	171.55		514.65	
	515100 RETIREMENT PLANS EXPENSE	278.34		1,391.79	
	515200 FICA EXPENSE	263.02		1,312.29	
	515400 LIFE & ACCIDENT INS EXP	.75		3.81	
	515500 HEALTH INSURANCE EXPENSE	365.90		1,829.56	
	Major Account 510000 Total	4,653.01		23,225.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			18.89	
	521200 COM EXPENSE - VOICE/DATA	112.51		518.85	
	521400 DATA PROCESSING EXPENSE	31.25		43.75	
	521500 PUBLICATION & PRINT EXP			577.39	
	522100 DUES & SUBSCRIPTION EXP			645.00	
	522200 CONFERENCE REGISTRATION	45.00		2,318.00	
	524600 RENT EXPENSE-BUILDINGS			96.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			9.52	
	549200 JANITORIAL/SECURITY SRVS	60.93		304.65	
	554900 OTHER CONTRACTUAL SERVICES	222,151.38		944,633.51	
	Major Account 520000 Total	222,401.07		949,165.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	433.29		479.88	
	572100 COMMERCIAL TRANSPORTATIO	25.50		947.40	
	574500 PERSONAL VEHICLE MILEAGE	130.72		130.72	
	575100 MISC TRAVEL EXPENSE	53.00		53.00	
	Major Account 570000 Total	642.51		1,611.00	
	Fund 20931 Expenditures Total	227,696.59		974,001.80	
	Fund 20931 Total	406,668.63	406,668.63	1,884,312.93	1,884,312.93

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	407.80-		192,294.13	
	132200 DUE FROM OTHER GOVERNMENT			654.12-	
	Fund 20940 Assets Total	407.80-		191,640.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,577.07
	Fund 20940 Fund Equity Total				19,577.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,900.00
	471170 AUTHENTICATIONS W/SEAL		240.00		1,070.00
	472200 REPROD & PUBLICATIONS		231.00		1,108.00
	472220 ADM RECORD COPIES		1,077.00		6,614.00
	474120 NOTARY PUBLIC FEES		3,817.50		23,580.00
	Major Account 470000 Total		5,365.50		35,272.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286.97		1,273.86
	485100 FINES FORFEITS & PENALTI				90.00
	Major Account 480000 Total		286.97		1,363.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				170,400.00
	Major Account 490000 Total				170,400.00
	Fund 20940 Revenues Total		5,652.47		207,035.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,065.65		18,985.66	
	512100 VACATION LEAVE EXPENSE			981.58	
	512200 SICK LEAVE EXPENSE	88.84		1,208.18	
	512300 HOLIDAY LEAVE EXPENSE	201.04		603.12	
	515100 RETIREMENT PLANS EXPENSE	326.16		1,630.84	
	515200 FICA EXPENSE	305.48		1,527.46	
	515400 LIFE & ACCIDENT INS EXP	1.34		6.76	
	515500 HEALTH INSURANCE EXPENSE	1,046.76		5,233.80	
	516500 WORKERS COMP PREMIUMS			782.34	
	Major Account 510000 Total	6,035.27		30,959.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			132.47	
	521400 DATA PROCESSING EXPENSE			1,825.77	
	521500 PUBLICATION & PRINT EXP			900.03	

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				
	531100 OFFICE SUPPLIES EXPENSE			121.48	
	541100 ACCTG & AUDITING SERVICES			923.61	
	556300 SURETY & NOTARY BONDS			9.80	
	559100 OTHER OPERATING EXP	25.00		100.02	
	Major Account 520000 Total	25.00		4,013.18	
	Fund 20940 Expenditures Total	6,060.27		34,972.92	
	Fund 20940 Total	5,652.47	5,652.47	226,612.93	226,612.93

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	441,828.62-		1,403,109.09	
	Fund 20950 Assets Total	441,828.62-		1,403,109.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		240.30		240.30
	Fund 20950 Liabilities Total		240.30		240.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,136,769.90
	Fund 20950 Fund Equity Total				1,136,769.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,200.00
	472100 SALE OF SUP & MAT		1,165.00		4,662.50
	Major Account 470000 Total		1,165.00		8,862.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,753.63		14,159.25
	484500 REIMB NON-GOVT SOURCES				1,500.00
	Major Account 480000 Total		2,753.63		15,659.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				849,841.82
	Major Account 490000 Total				849,841.82
	Fund 20950 Revenues Total		3,918.63		874,363.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,081.06		83,621.18	
	511800 COMPENSATORY TIME PAID			5.16	
	512100 VACATION LEAVE EXPENSE	1,554.66		6,735.55	
	512200 SICK LEAVE EXPENSE	351.98		1,293.66	
	512300 HOLIDAY LEAVE EXPENSE	865.78		2,597.34	
	515100 RETIREMENT PLANS EXPENSE	1,404.66		7,018.30	
	515200 FICA EXPENSE	1,295.64		6,476.98	
	515400 LIFE & ACCIDENT INS EXP	4.02		20.12	
	515500 HEALTH INSURANCE EXPENSE	3,861.35		19,306.76	
	516500 WORKERS COMP PREMIUMS			1,955.84	
	Major Account 510000 Total	25,419.15		129,030.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	856.98		2,410.07	
	521200 COM EXPENSE - VOICE/DATA			2,457.68	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,435.88		12,836.17	
	521500 PUBLICATION & PRINT EXP	3,755.73		4,907.37	
	522100 DUES & SUBSCRIPTION EXP			942.85	
	522200 CONFERENCE REGISTRATION	360.00		360.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	240.30		451.41	
	533900 FOOD EXPENSE	2,808.75		2,989.48	
	541100 ACCTG & AUDITING SERVICES			839.64	
	543500 MGT CONSULTANT SERVICES			600.00	
	555100 DATA PROC SOFTW LIC FEE	410,014.62		444,957.15	
	556100 INSURANCE EXPENSE	510.93		510.93	
	556300 SURETY & NOTARY BONDS			24.54	
	559100 OTHER OPERATING EXP			2,501.35	
	Major Account 520000 Total	419,983.19		476,938.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.59		513.17	
	572100 COMMERCIAL TRANSPORTATIO			28.69	
	574500 PERSONAL VEHICLE MILEAGE	574.62		1,727.54	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total	585.21		2,295.15	
	Fund 20950 Expenditures Total	445,987.55		608,264.68	
	Fund 20950 Total	4,158.93	4,158.93	2,011,373.77	2,011,373.77

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	46,520.68		1,128,348.70	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	46,520.68		1,131,054.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,426,876.67
	Fund 26110 Fund Equity Total				1,426,876.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		65,064.20		294,192.28
	474100 GENERAL BUSINESS FEES		25,138.33		92,191.57
	Major Account 470000 Total		90,202.53		386,383.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,606.80		9,399.21
	Major Account 480000 Total		1,606.80		9,399.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 26110 Revenues Total		91,809.33		95,783.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,949.53		136,985.47	
	511800 COMPENSATORY TIME PAID	91.79		96.95	
	512100 VACATION LEAVE EXPENSE	2,283.03		10,900.36	
	512200 SICK LEAVE EXPENSE	1,138.73		9,980.43	
	512300 HOLIDAY LEAVE EXPENSE	1,478.81		4,425.82	
	512400 MILITARY LEAVE EXPENSE			940.39	
	512500 FUNERAL LEAVE EXPENSE	99.00		99.00	
	512800 ADMINISTRATIVE LEAVE EXP			120.19	
	515100 RETIREMENT PLANS EXPENSE	2,399.21		11,928.05	
	515200 FICA EXPENSE	2,277.01		11,641.69	
	515400 LIFE & ACCIDENT INS EXP	8.55		42.73	
	515500 HEALTH INSURANCE EXPENSE	5,412.65		27,046.31	
	516300 EMPLOYEE ASSISTANCE PRO			492.00	
	516500 WORKERS COMP PREMIUMS			1,955.84	
	Major Account 510000 Total	42,138.31		216,655.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,461.77		7,458.42	
	521200 COM EXPENSE - VOICE/DATA			54,552.34	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			32,845.41	
	521500 PUBLICATION & PRINT EXP	93.24		28,202.46	
	522100 DUES & SUBSCRIPTION EXP	50.00		2,592.35	
	522200 CONFERENCE REGISTRATION			123.00	
	527100 REP & MAINT-OFFICE EQUIP	200.68		767.23	
	531100 OFFICE SUPPLIES EXPENSE	285.11		816.09	
	532100 NON-CAPITALIZED EQUIP PU			2,275.00	
	541100 ACCTG & AUDITING SERVICES			839.64	
	543100 IT CONSULTING-APPLICATIONS			23,360.50	
	555100 DATA PROC SOFTW LIC FEE			7,180.97	
	556100 INSURANCE EXPENSE	59.54		59.54	
	556300 SURETY & NOTARY BONDS			24.54	
	559100 OTHER OPERATING EXP			1,566.20	
	Major Account 520000 Total	3,150.34		162,663.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			303.05	
	572100 COMMERCIAL TRANSPORTATIO			28.69	
	574500 PERSONAL VEHICLE MILEAGE			83.34	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total			440.83	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			11,845.00	
	Major Account 580000 Total			11,845.00	
	Fund 26110 Expenditures Total	45,288.65		391,604.75	
	Fund 26110 Total	91,809.33	91,809.33	1,522,659.73	1,522,659.73

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	17,015.28-		148,207.91	
	139901 AR INVOICED (SYSTEM)	12,276.67		44,967.28	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	4,738.61-		192,146.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		616.07		616.07
	Fund 50900 Liabilities Total		616.07		616.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,519.71
	Fund 50900 Fund Equity Total				191,519.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		57,735.48		281,624.31
	Major Account 470000 Total		57,735.48		281,624.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		234.27		1,303.47
	Major Account 480000 Total		234.27		1,303.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.63
	493100 OPERATING TRANSFERS IN				39,400.00
	Major Account 490000 Total				39,401.63
	Fund 50900 Revenues Total		57,969.75		322,329.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,410.58		101,878.29	
	512100 VACATION LEAVE EXPENSE	1,688.09		10,522.14	
	512200 SICK LEAVE EXPENSE	945.39		3,216.45	
	512300 HOLIDAY LEAVE EXPENSE	1,115.03		3,345.09	
	512500 FUNERAL LEAVE EXPENSE			433.96	
	515100 RETIREMENT PLANS EXPENSE	1,809.05		8,940.46	
	515200 FICA EXPENSE	1,686.49		8,347.70	
	515400 LIFE & ACCIDENT INS EXP	8.56		41.52	
	515500 HEALTH INSURANCE EXPENSE	4,411.69		21,403.11	
	516500 WORKERS COMP PREMIUMS			5,085.16	
	Major Account 510000 Total	32,074.88		163,213.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.87		54.70	

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				
	521200 COM EXPENSE - VOICE/DATA	2,575.75		6,206.61	
	521300 FREIGHT EXPENSE			82.84	
	521400 DATA PROCESSING EXPENSE	12.50		1,265.82	
	521500 PUBLICATION & PRINT EXP	1,389.80		5,223.78	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	24,946.43		124,781.15	
	527200 REP & MAINT-MOTOR VEHICL			52.50	
	527800 REP & MAINT-OTHER PROPER	1,296.50		3,842.02	
	531100 OFFICE SUPPLIES EXPENSE	183.39		1,774.08	
	537100 LABORATORY SUP EXP			950.00	
	538100 VEHICLE & EQUIP SUP EXP			357.04	
	541100 ACCTG & AUDITING SERVICES			2,183.08	
	542100 SOS TEMP SERV - PERSONNEL			2,488.68	
	542200 TEMP SERV - OUTSIDE			829.92	
	549200 JANITORIAL/SECURITY SRVS	616.07		3,080.35	
	555100 DATA PROC SOFTW LIC FEE	39.75		5,379.75	
	556100 INSURANCE EXPENSE	185.49		476.49	
	556300 SURETY & NOTARY BONDS			63.82	
	Major Account 520000 Total	31,249.55		159,104.63	
	Fund 50900 Expenditures Total	63,324.43		322,318.51	
	Fund 50900 Total	58,585.82	58,585.82	514,465.19	514,465.19

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	150,950.68		214,531.53	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	70,215.50-		56,784.50	
	Fund 21010 Assets Total	80,735.18		271,601.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		114.62		114.62
	Fund 21010 Liabilities Total		114.62		114.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,132.88
	Fund 21010 Fund Equity Total				207,132.88
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS		139,000.00		430,500.00
	471102 COUNTY CONTRACTS				59,817.35
	471106 LOTTERY		43,284.50		43,284.50
	471107 SPECIAL AUDITS PERFORMED		2,338.00		11,754.14
	Major Account 470000 Total		184,622.50		545,355.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.96		1,439.71
	484500 REIMB NON-GOVT SOURCES				36.52
	Major Account 480000 Total		116.96		1,476.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				705.32
	Major Account 490000 Total				705.32
	Fund 21010 Revenues Total		184,739.46		547,537.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,643.97		318,870.24	
	511200 TEMPORARY SALARIES-WAGE	147.00		3,960.00	
	512100 VACATION LEAVE EXPENSE	6,788.72		32,703.15	
	512200 SICK LEAVE EXPENSE	2,112.36		14,005.26	
	512300 HOLIDAY LEAVE EXPENSE	3,770.50		11,198.26	
	515100 RETIREMENT PLANS EXPENSE	5,939.15		28,213.12	
	515200 FICA EXPENSE	5,815.30		27,844.06	
	515400 LIFE & ACCIDENT INS EXP	14.49		68.30	
	515500 HEALTH INSURANCE EXPENSE	8,261.32		37,857.08	
	Major Account 510000 Total	99,492.81		474,719.47	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,558.29		6,870.38	
	573100 STATE-OWNED TRANSPORT			1,001.28	
	574500 PERSONAL VEHICLE MILEAGE	67.80		542.40	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	4,626.09		8,464.06	
	Fund 21010 Expenditures Total	104,118.90		483,183.53	
	Fund 21010 Total	184,854.08	184,854.08	754,785.04	754,785.04

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	1,143.06		21,374.72	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	1,143.06		24,341.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,558.77
	Fund 21110 Fund Equity Total				3,558.77
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		9,960.80		51,891.20
	Major Account 470000 Total		9,960.80		51,891.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.93		102.00
	Major Account 480000 Total		29.93		102.00
	Fund 21110 Revenues Total		9,990.73		51,993.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,955.20		2,955.20	
	511200 TEMPORARY SALARIES-WAGE	3,731.88		24,180.34	
	512100 VACATION LEAVE EXPENSE	425.57		425.57	
	512200 SICK LEAVE EXPENSE	232.13		232.13	
	512300 HOLIDAY LEAVE EXPENSE	580.65		580.65	
	515100 RETIREMENT PLANS EXPENSE	314.01		368.15	
	515200 FICA EXPENSE	606.31		2,220.92	
	515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500 HEALTH INSURANCE EXPENSE			246.08	
	Major Account 510000 Total	8,847.67		31,210.96	
	Fund 21110 Expenditures Total	8,847.67		31,210.96	
	Fund 21110 Total	9,990.73	9,990.73	55,551.97	55,551.97

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	61,594.58-		1,608,813.94	
		Fund 21160 Assets Total	61,594.58-		1,608,813.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12.41-		169.41
		Fund 21160 Liabilities Total		12.41-		169.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,422,925.53
		Fund 21160 Fund Equity Total				4,422,925.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,534.96		18,968.00
		Major Account 480000 Total		2,534.96		18,968.00
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,500,000.00-
		Major Account 490000 Total				2,500,000.00-
		Fund 21160 Revenues Total		2,534.96		2,481,032.00-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,022.93		153,421.60	
	511200	TEMPORARY SALARIES-WAGE	1,571.87		11,590.59	
	512100	VACATION LEAVE EXPENSE	624.64		7,520.48	
	512200	SICK LEAVE EXPENSE	518.47		1,797.52	
	512300	HOLIDAY LEAVE EXPENSE	4,354.39		8,681.72	
	515100	RETIREMENT PLANS EXPENSE	2,584.88		12,835.95	
	515200	FICA EXPENSE	2,585.91		13,181.92	
	515400	LIFE & ACCIDENT INS EXP	7.20		38.01	
	515500	HEALTH INSURANCE EXPENSE	4,678.10		21,045.57	
	516500	WORKERS COMP PREMIUMS			5,600.70	
		Major Account 510000 Total	45,948.39		235,714.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,000.00		1,000.00	
	521200	COM EXPENSE - VOICE/DATA	417.66		1,660.77	
	521400	DATA PROCESSING EXPENSE	502.26		1,722.65	
	521500	PUBLICATION & PRINT EXP	63.38		9,262.09	
	522100	DUES & SUBSCRIPTION EXP			57.60	
	522200	CONFERENCE REGISTRATION	1,200.00		2,104.95	
	524600	RENT EXPENSE-BUILDINGS	4,334.58		18,005.37	
	531100	OFFICE SUPPLIES EXPENSE	68.20		690.68	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			177.88	
	533900 FOOD EXPENSE			33.23	
	534600 ED & RECREATIONAL SUP EX			86.00	
	541100 ACCTG & AUDITING SERVICES			770.40	
	541700 LEGAL RELATED EXPENSE			2,715.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU	112.14		219.14	
	554900 OTHER CONTRACTUAL SERVICES	7,925.95		30,540.57	
	556100 INSURANCE EXPENSE			52.63	
	559100 OTHER OPERATING EXP			291.20	
	Major Account 520000 Total	15,624.17		69,390.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,418.93		13,868.44	
	571900 MEALS-ONE DAY TRAVEL			100.71	
	572100 COMMERCIAL TRANSPORTATIO	351.85-		1,070.50	
	573100 STATE-OWNED TRANSPORT	1,251.72		2,496.96	
	574500 PERSONAL VEHICLE MILEAGE	64.28		6,085.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP	67.80		2,016.17	
	575100 MISC TRAVEL EXPENSE	93.69		284.18	
	Major Account 570000 Total	2,544.57		25,922.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,222.31	
	Major Account 580000 Total			2,222.31	
	Fund 21160 Expenditures Total	64,117.13		333,249.00	
	Fund 21160 Total	2,522.55	2,522.55	1,942,062.94	1,942,062.94

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	92.93		63,342.44	
	Fund 21161 Assets Total	92.93		63,342.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,722.08
	Fund 21161 Fund Equity Total				64,722.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.93		512.36
	Major Account 480000 Total		92.93		512.36
	Fund 21161 Revenues Total		92.93		512.36
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			53.00	
	532100 NON-CAPITALIZED EQUIP PU			53.00	
	Major Account 520000 Total			106.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,786.00	
	Major Account 580000 Total			1,786.00	
	Fund 21161 Expenditures Total			1,892.00	
	Fund 21161 Total	92.93	92.93	65,234.44	65,234.44

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	66,170.77-		1,365,813.81	
	Fund 21170 Assets Total	66,170.77-		1,365,813.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		750.41-		
	215100 DUE TO FUND - SHORT TERM				6,748.00
	Fund 21170 Liabilities Total		750.41-		6,748.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,560,564.68
	Fund 21170 Fund Equity Total				1,560,564.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7,800.00
	Major Account 470000 Total				7,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,219.08		12,302.19
	Major Account 480000 Total		2,219.08		12,302.19
	Fund 21170 Revenues Total		2,219.08		20,102.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,925.68		106,235.23	
	511200 TEMPORARY SALARIES-WAGE	921.50		1,738.88	
	512100 VACATION LEAVE EXPENSE	991.35		3,150.57	
	512200 SICK LEAVE EXPENSE	4,812.63		7,797.80	
	512300 HOLIDAY LEAVE EXPENSE	6,548.94		8,678.29	
	512500 FUNERAL LEAVE EXPENSE	19.64		26.56	
	515100 RETIREMENT PLANS EXPENSE	3,541.70		9,344.25	
	515200 FICA EXPENSE	3,307.50		8,696.54	
	515400 LIFE & ACCIDENT INS EXP	9.60		24.38	
	515500 HEALTH INSURANCE EXPENSE	5,969.99		15,904.20	
	Major Account 510000 Total	61,048.53		161,596.70	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	520.98		1,442.91	
	521300 FREIGHT EXPENSE			20.01	
	521400 DATA PROCESSING EXPENSE	396.50		1,917.60	
	521500 PUBLICATION & PRINT EXP	50.00		50.00	
	522200 CONFERENCE REGISTRATION	500.00		1,990.00	
	524600 RENT EXPENSE-BUILDINGS	4,121.17		16,725.43	
	531100 OFFICE SUPPLIES EXPENSE	19.31		318.75	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			3,098.97	
	534600 ED & RECREATIONAL SUP EX	115.88		115.88	
	541100 ACCTG & AUDITING SERVICES			770.40	
	541700 LEGAL RELATED EXPENSE			21,971.77	
	541800 LEGAL EXP-EMPLOYEE REIMBU			316.95	
	554900 OTHER CONTRACTUAL SERVICES	138.97		851.96	
	556100 INSURANCE EXPENSE			52.63	
	559100 OTHER OPERATING EXP			291.20	
	Major Account 520000 Total	5,862.81		49,934.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	291.66		3,301.01	
	572100 COMMERCIAL TRANSPORTATIO			1,234.88	
	573100 STATE-OWNED TRANSPORT	288.72		1,258.56	
	574500 PERSONAL VEHICLE MILEAGE	107.92		757.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			138.99	
	575100 MISC TRAVEL EXPENSE	39.80		401.24	
	Major Account 570000 Total	728.10		7,092.38	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,585.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,392.52	
	Major Account 580000 Total			2,977.52	
	Fund 21170 Expenditures Total	67,639.44		221,601.06	
	Fund 21170 Total	1,468.67	1,468.67	1,587,414.87	1,587,414.87

Agency Number 011 ATTORNEY GENERAL
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	717.96		115,478.10	
	Fund 21175 Assets Total	717.96		115,478.10	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				109,588.94
	Fund 21175 Fund Equity Total				109,588.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		550.00		5,000.00
	Major Account 470000 Total		550.00		5,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.96		889.16
	Major Account 480000 Total		167.96		889.16
	Fund 21175 Revenues Total		717.96		5,889.16
	Fund 21175 Total	717.96	717.96	115,478.10	115,478.10

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	
	139901 AR INVOICED (SYSTEM)	24,000.00		24,000.00	
	Fund 41110 Assets Total	24,000.00		24,332.11	
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				10,595.09
	Fund 41110 Fund Equity Total				10,595.09
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		24,000.00		40,000.00
	Major Account 460000 Total		24,000.00		40,000.00
	Fund 41110 Revenues Total		24,000.00		40,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			21,950.43	
	512100 VACATION LEAVE EXPENSE			1,999.49	
	512200 SICK LEAVE EXPENSE			694.24	
	512300 HOLIDAY LEAVE EXPENSE			754.45	
	515100 RETIREMENT PLANS EXPENSE			1,887.91	
	515200 FICA EXPENSE			1,918.41	
	515400 LIFE & ACCIDENT INS EXP			5.42	
	Major Account 510000 Total			29,210.35	
	Fund 41110 Expenditures Total			29,210.35	
	Fund 41110 Total	24,000.00	24,000.00	53,542.46	53,542.46

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	8,775.79-		11,224.28	
	Fund 41120 Assets Total	8,775.79-		11,224.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,152.69
	Fund 41120 Fund Equity Total				9,152.69
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				27,286.00
	Major Account 460000 Total				27,286.00
	Fund 41120 Revenues Total				27,286.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,442.68		15,117.92	
	512100 VACATION LEAVE EXPENSE			121.42	
	512200 SICK LEAVE EXPENSE	100.97		565.26	
	512300 HOLIDAY LEAVE EXPENSE	730.22		974.04	
	512400 MILITARY LEAVE EXPENSE			74.72	
	515100 RETIREMENT PLANS EXPENSE	394.91		1,236.74	
	515200 FICA EXPENSE	374.48		1,175.75	
	515400 LIFE & ACCIDENT INS EXP	1.44		4.66	
	515500 HEALTH INSURANCE EXPENSE	1,048.51		3,110.13	
	Major Account 510000 Total	7,093.21		22,380.64	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	16.11		40.39	
	541700 LEGAL RELATED EXPENSE	20.00		20.00	
	Major Account 520000 Total	36.11		60.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			97.19	
	573100 STATE-OWNED TRANSPORT			717.84	
	574500 PERSONAL VEHICLE MILEAGE			311.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,646.47		1,646.47	
	Major Account 570000 Total	1,646.47		2,773.38	
	Fund 41120 Expenditures Total	8,775.79		25,214.41	
	Fund 41120 Total			36,438.69	36,438.69

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	1,646.34-		11,581.17	
		Fund 41130 Assets Total	1,646.34-		11,581.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4.52
		Fund 41130 Fund Equity Total				4.52
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				18,162.00
		Major Account 470000 Total				18,162.00
		Fund 41130 Revenues Total				18,162.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	951.36		4,131.63	
	512100	VACATION LEAVE EXPENSE	44.48		474.45	
	512200	SICK LEAVE EXPENSE	111.20		237.23	
	512300	HOLIDAY LEAVE EXPENSE	177.92		296.54	
	515100	RETIREMENT PLANS EXPENSE	96.22		384.90	
	515200	FICA EXPENSE	94.21		376.82	
	515400	LIFE & ACCIDENT INS EXP	.24		.95	
	515500	HEALTH INSURANCE EXPENSE	170.71		682.83	
		Major Account 510000 Total	1,646.34		6,585.35	
		Fund 41130 Expenditures Total	1,646.34		6,585.35	
		Fund 41130 Total			18,166.52	18,166.52

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	318.84		2,504.73	
	Fund 41160 Assets Total	318.84		2,504.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				498.30
	Fund 41160 Fund Equity Total				498.30
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,968.76		48,322.33
	Major Account 460000 Total		7,968.76		48,322.33
	Fund 41160 Revenues Total		7,968.76		48,322.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,593.46		25,827.37	
	512100 VACATION LEAVE EXPENSE	260.01		780.03	
	512300 HOLIDAY LEAVE EXPENSE	780.02		1,560.05	
	515100 RETIREMENT PLANS EXPENSE	421.84		2,109.20	
	515200 FICA EXPENSE	400.05		2,000.27	
	515400 LIFE & ACCIDENT INS EXP	.96		4.80	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		5,900.40	
	Major Account 510000 Total	7,636.42		38,182.12	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	13.50		77.44	
	541700 LEGAL RELATED EXPENSE			6,000.00	
	Major Account 520000 Total	13.50		6,077.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			452.40	
	572100 COMMERCIAL TRANSPORTATIO			708.10	
	573100 STATE-OWNED TRANSPORT			448.92	
	574500 PERSONAL VEHICLE MILEAGE			446.92	
	Major Account 570000 Total			2,056.34	
	Fund 41160 Expenditures Total	7,649.92		46,315.90	
	Fund 41160 Total	7,968.76	7,968.76	48,820.63	48,820.63

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41175 VOCA GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,138.72-		7,861.28	
	Fund 41175 Assets Total	6,138.72-		7,861.28	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				59.64
	Fund 41175 Fund Equity Total				59.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				14,000.00
	Major Account 460000 Total				14,000.00
	Fund 41175 Revenues Total				14,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,837.35		4,318.37	
	512300 HOLIDAY LEAVE EXPENSE	616.70		616.70	
	515100 RETIREMENT PLANS EXPENSE	333.51		333.51	
	515200 FICA EXPENSE	303.44		303.44	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	1,046.76		1,046.76	
	Major Account 510000 Total	6,138.72		6,619.74	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			111.58-	
	522200 CONFERENCE REGISTRATION			25.00-	
	Major Account 520000 Total			136.58-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			116.68-	
	573100 STATE-OWNED TRANSPORT			168.12-	
	Major Account 570000 Total			284.80-	
	Fund 41175 Expenditures Total	6,138.72		6,198.36	
	Fund 41175 Total			14,059.64	14,059.64

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	26,145.01		165,333.92	
	139901 AR INVOICED (SYSTEM)	55,639.32-		12,500.00	
	Fund 51110 Assets Total	29,494.31-		177,833.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62.06-		
	Fund 51110 Liabilities Total		62.06-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,143.87
	Fund 51110 Fund Equity Total				73,143.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		42,774.97		472,625.77
	Major Account 470000 Total		42,774.97		472,625.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.48		1,126.07
	Major Account 480000 Total		257.48		1,126.07
	Fund 51110 Revenues Total		43,032.45		473,751.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,618.77		237,537.42	
	512100 VACATION LEAVE EXPENSE	2,322.81		20,246.47	
	512200 SICK LEAVE EXPENSE	1,706.45		11,824.59	
	512300 HOLIDAY LEAVE EXPENSE	7,303.73		14,607.50	
	512500 FUNERAL LEAVE EXPENSE			218.62	
	515100 RETIREMENT PLANS EXPENSE	4,189.64		21,298.35	
	515200 FICA EXPENSE	3,984.31		20,241.27	
	515400 LIFE & ACCIDENT INS EXP	10.57		53.45	
	515500 HEALTH INSURANCE EXPENSE	8,328.42		42,385.81	
	Major Account 510000 Total	72,464.70		368,413.48	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			500.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			19.75	
	Major Account 520000 Total			519.75	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			124.31	
	575100 MISC TRAVEL EXPENSE			4.25	
	Major Account 570000 Total			128.56	

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 51110 JUSTICE REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 51110 Expenditures Total	72,464.70		369,061.79	
		Fund 51110 Total	42,970.39	42,970.39	546,895.71	546,895.71

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.53		53.93	
		Fund 61110 Assets Total	.53		53.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51.05
		Fund 61110 Fund Equity Total				51.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.53		2.88
		Major Account 480000 Total		.53		2.88
		Fund 61110 Revenues Total		.53		2.88
		Fund 61110 Total	.53	.53	53.93	53.93

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			308.16	
	Fund 61111 Assets Total			308.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308.16
	Fund 61111 Fund Equity Total				308.16
	Fund 61111 Total			308.16	308.16

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	98.14		66,893.46	
		Fund 61115 Assets Total	98.14		66,893.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,497.29
		Fund 61115 Fund Equity Total				67,497.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		98.14		534.94
		Major Account 480000 Total		98.14		534.94
		Fund 61115 Revenues Total		98.14		534.94
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			710.00	
	574600	CONTRACTUAL SERV - TRAVEL EXP			428.77	
		Major Account 570000 Total			1,138.77	
		Fund 61115 Expenditures Total			1,138.77	
		Fund 61115 Total	98.14	98.14	68,032.23	68,032.23

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2.82		1,919.56	
		Fund 61120 Assets Total	2.82		1,919.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,904.30
		Fund 61120 Fund Equity Total				1,904.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.82		15.26
		Major Account 480000 Total		2.82		15.26
		Fund 61120 Revenues Total		2.82		15.26
		Fund 61120 Total	2.82	2.82	1,919.56	1,919.56

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	25,912,449.60		708,746,824.88	
	112105	PETTY CASH - AG 05			125.00	
	112111	PETTY CASH - AG 11			300.00	
	112112	PETTY CASH - AG 12			1,000.00	
	112113	PETTY CASH - AG 13			50.00	
	112114	PETTY CASH - AG 14			300.00	
	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			11,100.00	
	112165	PETTY CASH - AG 65			50.00	
	112169	PETTY CASH - AG 69			250.00	
	112187	PETTY CASH - AG 87			25.00	
	112203	DEPOSITS WITH VENDOR - AG 03			20,063.27	
	112205	DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207	DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208	DEPOSITS WITH VENDOR - AG 08			46.06	
	112209	DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210	DEPOSITS WITH VENDOR - AG 10			999.52	
	112211	DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212	DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213	DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214	DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215	DEPOSITS WITH VENDOR - AG 15			230.84	
	112216	DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218	DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220	DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221	DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223	DEPOSITS WITH VENDOR - AG 23			309.85	
	112224	DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225	DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226	DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228	DEPOSITS WITH VENDOR - AG 28			531.74	
	112229	DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231	DEPOSITS WITH VENDOR - AG 31			228.88	
	112232	DEPOSITS WITH VENDOR - AG 32			39.95	
	112234	DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235	DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237	DEPOSITS WITH VENDOR - AG 37			2,675.56	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	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	3,362.36-		1,933.50	
	132911	NSF ITEMS SUSPENSE			212.00	
	132916	NSF ITEMS SUSPENSE	875,009.44-		245,250.49	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	639,930.40		820,548.58	
	139903	AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	800.52		130,927.53	
	141200	CONSTRUCTION SUPPLIES IN	183.24		16,178.71	
	141300	MEDICAL SUPPLIES INVENTO	2,396.85-		422,493.65	
	141500	FOOD SUPPLIES INVENTORY	51,545.16-		262,431.93	
	141600	HOUSEHOLD & INSTITUTIONAL	1,332.40		175,031.54	
	141800	ED & RECREATIONAL SUPPLIE	59.66		2,912.54	
	141900	ENG TECH & COMM SUPPLIES			22.78-	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	142000	CLOTHING & APPAREL	4,398.48		118,421.30	
	142100	LABORATORY SUPPLIES	163.57		2,323.87	
	142900	MISCELLANEOUS SUPPLIES	364.69-		8,925.06	
		Fund 10000 Assets Total	25,626,639.37		711,590,485.97	
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		1,180,964.89-		4,750,249.03
	211900	AAI DUE TO VENDOR (SYSTE		1,262,797.49-		9,510,020.70
	213112	DUE TO GOVERNMENT-AG 12				51,022.91
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		363,008.34		527,795.57
	213126	DUE TO GOVERNMENT-AG 26				873,411.20
	213165	DUE TO GOVERNMENT-AG 65				120.00
	214100	DEPOSITS				75.00
	214114	DEPOSITS-CUSTOMER AG 14				523.00
	214126	DEPOSITS-CUSTOMER AG 26				174.68
	214129	DEPOSITS-CUSTOMER AG 29				384.00
	214177	DEPOSITS-CUSTOMER AG 77				150.00
	215100	DUE TO FUND - SHORT TERM				40.08
	215103	DUE TO FUND-SHORT TERM AG 3		39.11		61.99
	215105	DUE TO FUND-SHORT TERM AG 5		16.81		481.70-
	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		379,790.00		2,581,924.46
	215118	DUE TO FUND-SHORT TERM AG 18				20.27
	215124	DUE TO FUND-SHORT TERM AG 24				520.15
	215125	DUE TO FUND-SHORT TERM AG 25		116,556.36		603,066.16
	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		8.38		197.71
	215825	HHS SRVS-REVENUE PAYMENT		718.91-		

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215865 ADM SVCS-REVENUE PAYMENT		3,699.36		3,699.36
	215925 HHS SRVS-SALES TAX COLLECT		380.94-		1,277.08
	215926 HHS F&S-SALES TAX COLLECT		172.63-		3,851.08
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		1,581,916.50-		20,348,390.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				811,231,120.86
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				811,229,705.99
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		2,700,395.62		94,735,019.47
	451151 IND INC TAX EST REFUNDS				29,780.00-
	451200 WITHHOLDING TAX		193,902,680.36		664,490,440.60
	451252 WITHHOLDING TAX REFUNDS		610,930.80-		3,406,081.50-
	451300 IND INC TAX-FINAL RETURN		3,859,253.49		37,997,232.35
	451352 IND INC TAX FINAL REFUNDS		5,903,300.30-		31,351,821.76-
	451400 FIDUCIARY TAX		105,417.86		2,274,141.38
	451451 FIDUCIARY TAX REFUNDS		494,501.87-		1,473,088.01-
	451500 CORP INC & FRANCHISE TAX		7,001,279.22		92,401,025.59
	451552 CORPORATE TAX REFUNDS		9,000,517.97-		15,732,926.71-
	451600 PARTNERSHIP INCOME TAX		42,337.60		935,190.70
	451651 PARTNERSHIP TAX REFUNDS		51,354.75-		467,588.81-
	452100 RETAILERS SALES & USE TA		158,886,251.29		832,646,964.94
	452101 3 CITY SALES TX ADM FEE		848,307.15-		4,305,881.13-
	452151 AG MACH CITY SALES TX REF		159.20-		844.01-
	452152 AG MACH ST SALES TAX REF		18,575.14-		43,660.81-
	452153 E & I G CITY SALES TX REF		1,153,739.03-		5,822,398.38-
	452154 E & I G STATE SALES TX RF		4,384,209.92-		22,425,374.34-
	452155 SALES TAX REF TO CITIES		27,469,555.70-		139,185,251.30-
	452156 CITY SALES TAX REF-T/P		59,666.00-		360,971.14-
	452157 STATE SALES TAX REF-T/P		577,242.39-		2,302,781.02-
	452158 CITY REFUNDS NE ADV ACT		5,013,970.15-		5,292,966.51-
	452159 STATE REFUNDS NE ADV ACT		2,298,741.99-		6,989,480.58-
	452160 LEASED MV TRANSFER		862,897.27-		4,350,971.16-
	452162 ¼ CENT SALES TAX TRANSFER		5,936,499.82-		17,938,097.97-
	452400 CONSUMERS USE TAX		15,227,871.54		21,567,375.68
	452401 3 CITY CON USE TX ADM FEE		7,587.86-		35,743.69-
	452402 MOTORBOAT SALES RECEIPT		79,661.55		1,654,466.31

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452403 3 CITY MB SALES ADM FEE		661.58-		6,187.51-
	452451 CONSUMERS REF TO CITIES		242,868.44-		1,183,736.86-
	452453 ST CONSUMERS REF TO T/P		123.00-		221.00-
	452455 ST MB SALES TAX REF - T/P				265.05-
	452456 MB SALES TAX REF - CITIES		21,388.79-		200,120.61-
	452457 CITY MB SALES REF - T/P				61.50-
	454100 ALCOHOL TAX		1,562,926.00		6,526,201.95
	454101 BEER TAX		1,152,743.70		6,291,483.70
	454200 TOBACCO PRODUCTS TAX		2,644,022.92		16,207,953.26
	454300 PARI-MUTUEL WAGERING TAX		16,181.20		73,439.23
	454500 DOCUMENTARY STAMP TAX		292,383.97		16,750.62
	454700 ENTERTAINMENT TAX		13,420.00		18,030.00
	454701 BINGO LOTTERY & DIST TAX		591,189.28		1,426,706.41
	454752 BINGO LOTT & DIST TAX REF		200.40-		200.40-
	455101 INSURANCE PREMIUM TAX				8,763.00
	455102 URANIUM SEVERANCE TAX		13,679.17		71,546.48
	455120 DOMESTIC CORP TAXES		6,862.00-		734.00-
	455125 PREMIUM TAX PREPAYMENT				4,548,365.88
	455130 FOREIGN CORP TAXES		260.00		2,316.00
	456400 PROPERTY TAX		911.78		51,618.70
	Major Account 450000 Total		323,129,005.03		1,521,037,796.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,034.00		15,737.07
	461500 OP GRANTS - STATE AGENCI		18,601.84		27,192.95
	461600 OP GRANTS - LOCAL GOVERN				27.77
	465100 NONGRANT REIMBURSEMENTS		19,671.87		19,671.87
	Major Account 460000 Total		51,307.71		62,629.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,824.76		18,005.24
	471101 DUES		493.16		1,604.50
	471102 GEN FUND REMISSIONS-CASH		54,002.26		272,602.21
	471105 WITNESS FEES		53.40		53.40
	471110 DR ABSTRACT FEES		2,709.00		16,630.25
	471111 ONLINE DRIVER RECORDS		163,183.13		789,263.53
	471120 MTNCE-INSURANCE		1,990.00		12,920.20
	471140 CORP CERTIFICATES W/SEAL		7,076.78		34,581.03
	471150 SEE CHART OF ACCOUNTS		350.00		2,475.00
	471170 TUITION WAIVER-CONTRA				10.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		159.14		1,998.36
	472200 REPROD & PUBLICATIONS		2,227.05		12,072.79
	472201 WRHS NON-NEGOTIABLE		25.00		25.00
	472202 WRHS RECEIPTS				40.00
	472203 PIPELINE PHOTOCOPIES				84.40
	472205 ENGINEERING CERTIFIED COPIES		131.00		131.00
	472206 PIPELINE TRANSCRIPTS				65.50
	472207 PUBLIC INFORMATION CHARGES		60.91		60.91
	472240 CORP RECORD COPIES		2,112.88		8,383.19
	473100 DRIVERS LICENSE FEES		307,492.00		1,565,228.75
	473105 ONLINE DRIVER LICENSE		53,627.50		413,571.50
	473110 DRIVER TRAINING SCHOOL				450.00
	473111 DRIVER TRAINING INSTRUCTO				530.00
	473112 3RD PARTY CDL TESTING		200.00		1,100.00
	473131 DRIVER REINSTATEMENT FEES		8,175.00		63,950.00
	473133 ONLINE REINSTATE. FEES		42,675.00		250,800.00
	473201 TRANS. - PLATES - BUSES		7,250.00		21,275.00
	473202 TRANS. - PLATES - LIMOS		1,750.00		1,850.00
	473203 TRANS. - PLATES - TAXIS		2,250.00		2,550.00
	473204 TRANS. - PLATES - TROLLEY		50.00		50.00
	473205 TRANS. - PLATES - VAN		9,450.00		11,000.00
	473206 TRANS. - PLATES - STRGHT TRKS		1,994.00		2,244.00
	473207 TRANS. - PLATES - TRAC/TRLRS		2,505.60		2,505.60
	473208 TRANS. - LOST PLATES				200.00
	473300 VEHICLE TITLE FEES		118,861.00		630,794.75
	473310 BONDED TITLES		4.00		8.00
	473320 VIN PLATES		360.00		2,140.00
	473401 GRAIN DEALER TRK REGIS		1,640.00		3,920.00
	473402 GRAIN DEALER ADDL TRK REGIS		40.00		80.00
	473900 OTHER VEHICLE FEES		311.26		901.70
	474100 GENERAL BUSINESS FEES		14,568.34		38,848.33
	474101 SHIPPER FEE		6,000.00		40,081.77
	474102 ID CARDS		1,200.00		2,640.00
	474103 WRHS CHANGE OF LICENSE		120.00		1,120.00
	474104 PCARD REBATE		2,264.00		14,668.00
	474105 WRHS INCREASED STORAGE		11.00		1,632.00
	474106 EMER STORAGE APP FEE		280.00		1,760.00
	474108 SPECIAL DESIGNATED PERMIT		2,140.00		70,940.00
	474109 CIGARETTE LICENSES		4,000.00		4,500.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	474113 INSP FEE-RETL FOOD STORE		1,735.00		91,585.00
	474114 INSP FEE-TEMP FOOD SERV				25,000.00
	474118 ORIG PLAIN CLOTHES INVEST		151.00		705.00
	474120 NOTARY PUBLIC FEES		12,127.50		71,460.00
	474122 PERMIT FEE		2,300.00		6,900.00
	474137 DOMESTIC LLC FILING		41,924.77		240,945.17
	474138 FOREIGN LLC FILING		8,173.67		43,725.22
	474140 ORIG DETECTIVE AGENCY FEE				276.00
	474160 ORIG PRIVATE DETECTIVE FE		176.00		578.00
	474161 GENERAL BUSINESS FEES				385.00-
	475100 REGISTRATION / LICENSE F		3,600.00		88,350.00
	475118 DOMESTIC NAME RESERVATION		353.39		1,600.28
	475119 FOREIGN TRADE NAME REGIST		303.32		513.29
	475120 NON-PROFIT BIENNIAL FEES		413.28		3,716.56
	475122 TRADEMARK APPLIC FEES		300.00		1,900.00
	475123 TRADEMARK ASSIGN FEES		5.00		5.00
	475124 TRADEMARK RENEWAL FEES		100.00		500.00
	475125 SERVICE MARK APPLIC FEES		300.00		2,800.00
	475126 SERVICE MARK ASSIGN FEES				30.00
	475127 SERVICE MARK RENEWAL FEES		100.00		1,800.00
	475128 DOM LIMITED PARTNERSHIPS		647.50		4,442.50
	475129 FOREIGN LIMITED PARTNER		260.00		2,280.00
	475130 DOMESTIC FILING FEES		13,747.32		81,267.24
	475140 FOREIGN CORP FILING FEES		11,443.77		58,545.37
	475150 NON-PROFIT FILING FEES		1,460.07		9,980.53
	475160 TRADE NAME APPLIC FEES		13,500.00		82,300.00
	475170 TRADE NAME ASSIGN FEES		125.00		565.00
	475210 TRADE NAME RENEWAL FEES		4,500.00		20,700.00
	475250 ORIG INTERN EXAM LICENSE				30.00
	475260 RENEW INTERN EXAM LICENSE				15.00
	476100 OTHER LIC PERM & FEES		778,334.09		3,770,542.41
	476110 UCR FEE		300.00		1,500.00
	476111 COMM. AUTO DIALER PERMIT FEE				500.00
	476112 COMM. WIRELESS REGISTRATION FE				300.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				4,200.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				600.00
	476122 TRANS. RATE APPLICATION		300.00		1,600.00
	476124 TRANS.-RULE CHNG/SUSP		250.00		500.00
	476130 ENGINEERING APPLICATION				50.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476173 TRANS. - OTHER APPLICATIONS		600.00		4,650.00
	476177 COMM. PETITION FOR INVEST				250.00
	476179 COMM. NEW TARIFF				50.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		50.00
	Major Account 470000 Total		1,725,197.85		8,949,268.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,166,477.34		10,662,697.51
	481119 BANK CARD CHARGES		1,095.65-		4,824.30-
	483200 BUILDING & SPACE RENTAL		12,222.29-		12,184.67-
	484100 OPERATING DONATIONS & CO				1.00
	484400 UNCLAIMED PROPERTY		1,523.63		1,523.63
	484500 REIMB NON-GOVT SOURCES		23,834.41		56,018.72
	484900 OTHER PRIVATE SOURCES				429.87
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,333.10		7,741.40
	485100 FINES FORFEITS & PENALTI		216.54		30,225.70
	485102 WRHS LATE RPRT HNDL F		50.00		50.00
	485120 DOMESTIC CORP TAX PENALTI		17.45		229.37
	485130 FOREIGN CORP TAX PENALTIE		13.94		97.56
	486100 LOAN INTEREST				3,008.22
	486300 CLEARING ACCOUNT		2,399.51-		11,574.50
	486301 VISA/MC CLEARING		5,110.57-		6,425.52
	486302 AMEX/DISC CLEARING		1,854.53		2,741.84
	486500 MISCELLANEOUS ADJUSTMENT		69,570.29		1,436,982.99
	486511 PERMIT/FEE REFUNDS				200.00-
	486600 CREDIT CARD CLEARING		968.50		2,157.13
	Major Account 480000 Total		2,245,031.71		12,204,695.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		116,943.58		168,269.03
	493100 OPERATING TRANSFERS IN		234,667.73		13,991,144.24
	493102 ALLOCATION TRANSFERS IN		18,587.04		157,907.03
	493200 OperATING TRANSFERS OUT				1,758,823.55-
	493202 ALLOCATION TRANSFERS OUT		18,587.04-		157,907.03-
	493240 TRANSFER TO CASH RESERVE FUND				285,292,610.00-
	Major Account 490000 Total		351,611.31		272,892,020.28-
	Fund 10000 Revenues Total		327,502,153.61		1,269,362,370.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,815,734.43		302,880,455.67	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511101 ROLL CALL DCS	40,917.83		220,411.23	
	511102 SAL/FAC-12 MO PAYOUT	4,421.79		23,269.83	
	511200 TEMPORARY SALARIES-OJE'S	2,024,753.06		15,622,157.34	
	511300 OVERTIME PAYMENTS	938,815.97		5,289,325.78	
	511301 HOLIDAY WORK - DCS	181,846.12		711,183.06	
	511400 ON CALL PAY	35,034.64		187,377.10	
	511500 SHIFT DIFFERENTIAL PYMT	175,624.17		956,880.46	
	511600 PER DIEM PAYMENTS	44,459.75		169,114.63	
	511700 EMPLOYEE BONUSES	4,350.00		30,420.00	
	511800 COMPENSATORY TIME PAID	222,239.54		1,125,909.84	
	511900 SUPPLEMENTAL	45,883.33		256,815.65	
	512100 VACATION LEAVE EXPENSE	1,850,190.91		12,055,907.93	
	512200 SICK LEAVE EXPENSE	1,181,267.21		6,026,605.62	
	512300 HOLIDAY LEAVE EXPENSE	1,224,533.93		4,832,640.31	
	512400 MILITARY LEAVE EXPENSE	6,833.95		95,889.67	
	512500 FUNERAL LEAVE EXPENSE	49,698.46		237,465.78	
	512600 CIVIL LEAVE EXPENSE	2,467.50		7,452.85	
	512700 INJURY LEAVE EXPENSE	4,509.96		31,186.73	
	512800 ADMINISTRATIVE LEAVE EXP	1,018.77		8,802.68	
	512900 UNION ACTIVITY EXPENSE	246.35		726.34	
	512998 SALARY ALLOCATION TO	4,894.28		32,908.40	
	512999 SALARY ALLOCATION FROM	2,894.32-		7,508.42-	
	515100 RETIREMENT PLANS EXPENSE	3,615,365.95		22,020,193.44	
	515200 FICA EXPENSE	3,218,235.62		20,332,154.91	
	515400 LIFE & ACCIDENT INS EXP	44,351.61		282,219.50	
	515500 HEALTH INSURANCE EXPENSE	7,855,606.53		43,606,740.34	
	515900 EMPLOYEE BENEFITS EXP-UN	2,328,049.79		11,578,041.90	
	516100 EMPLOYEE RELOCATION	2,871.79-		5,360.54	
	516200 TUITION ASSISTANCE	587,778.97		643,173.44	
	516300 EMPLOYEE ASSISTANCE PRO			147,666.34	
	516400 UNEMPLOYM COMP INS EXP	50,327.03		258,575.12	
	516500 WORKERS COMP PREMIUMS	956,060.23		4,808,476.66	
	519100 OTHER PERSONAL SERV EXP	1,659.76		2,029.57	
	519898 BENEFITS ALLOCATION TO	1,331.06		15,399.37	
	519899 BENEFITS ALLOCATION FROM	635.11-		1,563.19-	
	Major Account 510000 Total	77,512,107.28		454,493,866.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	280,881.18		1,258,374.81	
	521198 POSTAGE ALLOCATION TO	2.88		49.35	

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

	ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,104,169.33		5,162,815.79	
	521201	COMM EXPENSE - EMAIL	26,341.00		55,874.50	
	521202	PD MS COMM	650.55		843.10	
	521210	NETWORK CONNECT FEES			4,257.00	
	521290	COM EXPENSE - DATA ONLY	48,246.00		233,215.92	
	521291	COM EXPENSE - VIDEO	1,357.07		6,785.35	
	521293	COM EXPENSE - EMAIL SERVICE	373.26		1,355.50	
	521298	COMMUNICATION ALLOCATION TO	438.91		3,747.44	
	521299	COMMUNICATION ALLOCATION FROM	15.35-		45.12-	
	521300	FREIGHT EXPENSE	5,148.96		80,236.60	
	521301	FREIGHT-UPS	5.00		10.00	
	521400	DATA PROCESSING EXPENSE	1,899,306.73		6,483,172.29	
	521410	CIO NETWORKING	143.75		736.00	
	521498	IT ALLOCATION TO	5.07-		9,538.62	
	521499	IT ALLOCATION FROM			70.36-	
	521500	PUBLICATION & PRINT EXP	754,665.87		2,192,455.95	
	521501	ADVERTISING EXPENSE	5,000.00		8,228.44	
	521502	PRINTING	2,491.31		3,269.91	
	521503	PRINTING			74.19	
	521700	1099 ROYALTY PAYMENTS			3,830.58	
	521800	CASH SHORT ADJUSTMENT			40.00	
	521900	AWARDS EXPENSE	2,965.17		19,088.65	
	521901	AWARDS	1,121.40		16,220.05	
	521902	PRIZES/INCENTIVES	782.22		1,897.56	
	522000	1099 AWARDS			2,048.25	
	522100	DUES & SUBSCRIPTION EXP	154,929.15		1,972,211.56	
	522102	SOFTWARE SUBS/LICENSES			4,196.57	
	522110	DUES EXPENSE	850.00		3,060.00	
	522120	SUBSCRIPTION EXPENSE	9,632.85		25,708.24	
	522200	CONFERENCE REGISTRATION	62,455.81		498,303.77	
	522201	CONFERENCE REGISTRATION EXPENS	860.00		5,666.00	
	522202	TRAINING REGISTRATION EXPENSE	1,291.00		14,942.00	
	522300	WARDS OF THE STATE EXP	11,404.46		68,531.93	
	522400	SUBSISTENCE	52.25		14,516.89	
	522500	EMPLOYEE MOVING EXPENSE	1,500.00		136,827.77	
	522600	JOB APPLICANT EXPENSE	12,792.70		82,981.95	
	522601	PRE-EMPLOYMENT PHYSICALS	1,256.64		3,867.46	
	522700	DEFICIENCY CLAIMS			660.00	
	522800	E-COMMERCE OPER EXP	13,530.44		96,481.39	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	288.95		2,194.47	
	523000 VOLUNTEER EXPENSE	553.08		1,700.83	
	523100 UTILITIES EXPENSE	4,721.01		19,872.02	
	523201 NATURAL GAS	235,422.92		964,922.60	
	523202 ELECTRICITY	1,044,690.89		5,874,262.05	
	523203 WATER	77,436.55		636,603.29	
	523204 SEWER	40,016.47		278,537.27	
	523205 CHILLED WATER	82,649.46		133,530.86	
	523206 COAL	132,666.78		387,597.28	
	523207 PROPANE			2,061.46	
	523208 STEAM ANNUAL CHRG	51,617.23		322,532.89	
	523219 OTHER UTILITY	2,876.30		13,103.12	
	523500 PROMPT PAY INTEREST			39.99	
	523600 INTEREST EXPENSE	81.41		78,834.14	
	524100 RENT EXPENSE-LAND			20,673.03	
	524600 RENT EXPENSE-BUILDINGS	912,060.41		3,823,270.05	
	524700 RENT EXP-OTHER REAL PROP	30,560.05		87,578.44	
	524744 EXHIBIT SPACE	395.00		4,863.45	
	524900 RENT EXP-DEPR SURCHARGE	794,997.23		2,290,766.52	
	524998 FACILITIES ALLOCATION TO	1,308.86		12,511.18	
	524999 FACILITIES ALLOCATION FROM	.51-		.89-	
	525100 RENT EXP-OFFICE EQUIP	10,304.13		47,757.48	
	525200 RENT EXP-DATA PROC EQUIP	5,329.33		22,852.55	
	525400 RENT EXP-COMM EQUIP	422.50		6,834.10	
	525500 RENT EXP-OTHER PERS PROP	17,453.37		101,193.45	
	525501 AG CONST & SHOP EQ RENTAL	5,376.82		12,592.98	
	525556 CONSTRUCTION EQUIPMENT			31,624.10	
	525598 OFFICE EXP ALLOCATION TO	8.49-		111.50-	
	525599 OFFICE EXP ALLOCATION FROM			.15-	
	526100 REP & MAINT-REAL PROPERT	437,283.48		2,309,456.00	
	526101 EDUC AND REC EQUIP REP			5,906.57	
	526104 R & M CONT-BLDGS	27,046.93		184,818.68	
	526106 R & M CONT-IMP BLG-ENG	91,652.65		347,671.04	
	527100 REP & MAINT-OFFICE EQUIP	11,190.45		57,836.21	
	527200 REP & MAINT-MOTOR VEHICL	86,383.69		427,783.88	
	527203 REP & MAINT-MV-GROUNDS EQUIP	24.70		3,475.76	
	527300 REP & MAINT-MEDICAL EQUI	14,477.65		263,128.70	
	527301 R & M CONT-MED EQUIP	60.00-			
	527400 REP & MAINT-DATA PROC	24,161.46		268,389.99	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527402 MICROFILM CHARGES			2,527.71	
	527500 REP & MAINT-COMM EQUIP	13,649.62-		173,873.01	
	527501 TOWER SITE RADIO EQUIP M & REP			523.87	
	527600 REP & MAINT-HOUSE/INST EQUIP	15,591.74		70,537.28	
	527601 REP & MAINT-HOUSE/INST E	1,103.00		10,719.79	
	527700 REP & MAINT-PHOTO/MEDIA	2,127.00		12,222.85	
	527800 REP & MAINT-OTHER PROPER	15,156.87		98,521.95	
	527801 REP & MAINT-OTHER PROPER	4,992.38		16,710.64	
	527879 CONST MAINT & SHOP	1,566.75		8,884.05	
	531100 OFFICE SUPPLIES EXPENSE	244,655.28		1,221,024.84	
	531101 IT SUPPLIES	4,389.56		15,468.89	
	531111 COMPUTER EQUIP SUPP-NON CAP	134.25		861.53	
	531500 SUPPLIES USED FOR PRODUC			142.97	
	532100 NON-CAPITALIZED EQUIP PU	264,925.50		1,285,375.38	
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,070.01		40,857.94	
	532102 PD DB NONCAP EQUIP	335.00		564.09	
	533100 HOUSEHOLD & INSTIT EXP	91,440.66		600,302.56	
	533101 INMATE CLOTHING	30,322.34		99,629.75	
	533102 ATTENDS&DISPOSABLE ITEMS	71,500.79		507,862.38	
	533103 INSTITUTIONAL SUPPLIES	64,282.24		368,266.87	
	533104 FOOD SERVICE SUPPLIES	31,775.15		157,213.51	
	533105 INMATE PERSONAL SUPPLIES	502.02		2,335.51	
	533106 STAFF CLOTHING	38,552.54		581,357.53	
	533107 CELL/DORM SUPPLIES	35,419.45		175,503.69	
	533109 STAFF CLOTHING - MAINT	4,981.15-		61,056.53	
	533110 STAFF CLOTHING -FOOD SER	1,433.50-		23,106.38	
	533132 UNIFORMS/CLOTHING	526.36		2,872.42	
	533133 FOOD SERV INSTITUTIONAL	69.00		83.98	
	533900 FOOD EXPENSE	194,388.73		830,169.84	
	533901 FOOD SERVICE-MEALS	204,241.78		1,222,283.65	
	533902 FOOD SUPPLIES-GROCERIES	112,249.11		594,889.42	
	533903 FOOD - DAIRY	58,381.23		372,358.94	
	533904 FOOD - PRODUCE	24,982.85		159,331.14	
	533905 FOOD - BREAD	28,073.90		136,729.00	
	534500 AGRICULTURAL SUPPLIES EX	16,092.72		117,969.73	
	534600 ED & RECREATIONAL SUP EX	34,167.08		392,168.90	
	534601 ED/RECREATIONAL EQUIPMENT	2,848.69		36,144.43	
	534602 ATHLETIC SUPPLIES	137.72		1,002.90	
	534700 ENG TECH & COMM SUP EXP	2,474.19		162,038.70	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	131,881.08		902,542.30	
	534801 CONSTR/MAINT SUPPLIES	3,966.41		12,655.38	
	534900 MISCELLANEOUS SUP EXP	30,147.01		86,283.24	
	534901 DATA PROCESSING SUPPLIES	181,188.14		781,873.41	
	534902 UNIFORMS			252.00	
	534907 SECURITY SUPPLIES	19,194.09		195,667.78	
	534908 LAW BOOKS	5,327.64		24,833.20	
	534946 PROMOTIONAL SUPPLIES	1,558.80		8,558.90	
	534947 DATA PROCESSING SUPPLIES	10,216.82		82,487.22	
	534948 AG SAMPLES	138.60		1,601.90	
	534950 COMPUTER HARDWARE <1500			11,248.85	
	535100 MEDICAL SUPPLIES	32,348.72		314,601.83	
	535101 MEDICAL SUPPLIES-OTHER	25,678.51		79,896.23	
	535103 GEN-MEDICAL SUPPLIES	26,844.34		172,484.15	
	535104 DRUGS	455,888.45		1,984,547.25	
	535198 SUPPLIES ALLOCATION TO	152.78		1,006.27	
	535199 SUPPLIES ALLOCATION FROM	.06-		.12-	
	537100 LABORATORY SUP EXP	192,490.16		1,423,436.98	
	537172 EQUIPMENT REPAIR PARTS	35.83		918.16	
	538100 VEHICLE & EQUIP SUP EXP	78,202.66		379,061.92	
	538101 GASOLINE	175,132.67		818,426.95	
	538102 FUEL	7,955.62		69,959.00	
	538103 GROUNDS EQUIP SUP EXP	1,964.75		8,484.91	
	538182 GAS EXPENSE	1,717.92		19,386.33	
	538183 OIL EXPENSE			27.71	
	538184 DIESEL EXPENSE	2,121.59		12,763.31	
	539100 INDIRECT COST ALLOWANCE	7,911.26		41,784.17	
	539200 DEBT SERVICE EXPENSE	3,031,250.00		6,188,750.00	
	539300 THIRD PARTY REIMB	36.31-		5,124.33	
	539400 BASE COST EXPENSE TRANSFER	19,529.79		32,561.42	
	539500 PURCHASING CARD SUSPENSE	262.16-		4,062.33	
	539900 RESALE/DISTRIBUTIONS			11,265.80	
	541100 ACCTG & AUDITING SERVICES	428,122.58		1,395,936.10	
	541500 LEGAL SERVICES EXPENSE	28,650.59		198,339.89	
	541600 GROSS PROCEEDS LEGAL EXP			7,000.00	
	541700 LEGAL EXPENSES	66,989.21		625,110.13	
	541800 LEGAL EXP-EMPLOYEE REIMBU			539.12	
	541900 SETTLEMENTS	17,701.25		18,754.24	
	542100 SOS TEMP SERV - PERSONNEL	171,374.93		694,355.09	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542103 SOS CORR OFFICER INTERN	3,034.69		18,868.61	
	542200 TEMP SERV - OUTSIDE	4,317.95		22,255.38	
	542202 TEMP SERVICES - MEDICAL	10,351.95		48,474.53	
	542500 ENG & ARCH SERVICES	502,187.78		1,401,711.35	
	543100 IT CONSULTING-APPLICATIONS	127,446.27		989,174.52	
	543101 IT CONSULTING	2,744.00		8,228.95	
	543102 PEARL DB CONSULTING	331.00		662.00	
	543103 E-GRANT	2,226.00		2,546.00	
	543105 ON-LINE SURVEY SERVICE			60.00	
	543107 SLIDEROOM	1,620.00		1,760.00	
	543108 WEBSITE			2,144.00	
	543200 IT CONSULTING-HW/SW SUPP	15,036.25		62,944.75	
	543300 IT CONSULTING-OTHER	42,990.46		244,616.90	
	543301 IT CONSULTING-OTH>25000	103,559.65		927,729.11	
	543500 MGT CONSULTANT SERVICES	100,740.43		1,749,982.91	
	543510 CONTRACTUAL SERVICES SPECIALS			1,369.83	
	543600 MEDICAL REVIEW CONSULTING	20,710.00		108,277.29	
	544100 PHYSICIAN SERVICES	42,896.21		174,799.84	
	544101 EE MEDICAL EXPENSE	27,106.00		144,487.98	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	10,964.65		74,980.92	
	544200 NURSING SERVICES	26,986.87		206,422.46	
	544300 PSYCHOLOGICAL SERVICES	180,978.61		792,858.86	
	544400 HOSPITAL SERVICES	39,884.41		243,740.06	
	544500 PHARMACY SERVICES	160,694.32		562,210.44	
	544600 OPTICAL SERVICES	11,111.20		58,256.55	
	544700 AUDIOLOGY SERVICES	61.00		395.00	
	544800 AMBULANCE SERVICES			3,819.00	
	544900 DENTAL SERVICES	30,640.15		117,707.10	
	545000 LABORATORY SERVICES	91,691.22		425,034.67	
	545001 RADIOLOGICAL SERVICES	3,848.00		15,534.62	
	545100 CITY/COUNTY HEALTH DEPT	16,716.00		54,916.00	
	545200 MEDICAL ASSESSMENT SERV	28,204.76		280,450.49	
	545201 MED ASSMT SERV - EMPLOYEES	826.00		46,671.50	
	545203 EE MIN PHYS STANDARDS	450.00		13,089.00	
	545204 DIALYSIS SERVICE	13,448.00		72,187.00	
	545207 PSYCHOLOGICAL EVALUATION	4,253.75		12,831.16	
	545208 MENTAL STATUS EXAM (MSE)	121.40		517.40	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	304.00		7,152.00	
	545210 (YSH) YOUTH WHO SEXUALLY HARM			2,000.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545211 MEDICATION MANAGEMENT			630.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT			1,620.00	
	545213 PSYCHIATRIC INTERVIEW ONLY			635.00	
	546800 VETERINARY SERVICES	750.80		5,587.31	
	546900 OTHER MEDICAL SERVICES	72,848.00		374,624.50	
	546901 ATHLETIC MEDICAL SERVICES	69,102.00		402,559.70	
	546902 SA INTENSIVE OUTPATIENT	33,027.71		250,746.87	
	546903 SA OUTPATIENT SERVICES	33,034.40		308,560.07	
	546905 SA INTERVENTION/EDUCATION			20.00	
	546906 SA THER. GROUP HOME	43,112.00		396,714.00	
	546912 MH THER. GROUP HOME			30,518.00	
	546913 MH THER. GROUP HOME & BD			3,827.00	
	546914 YSH THER. GROUP HOME			25,410.00	
	546915 YSH THER. GROUP HOME & BD			12,273.00	
	546916 HOSP PSYCH RES.TMT FAC	23,564.00		172,238.00	
	546917 SPEC PSYCH RES.TMT FAC			92,100.00	
	546919 MH INTENSIVE OUTPATIENT			1,242.00	
	546922 MH OUTPATIENT SRVS	704.00		13,024.00	
	546923 YSH OUTPATIENT SRVS	616.00		10,208.00	
	546933 SA THER GRP HOME RM & BD	4,628.00		43,521.00	
	547100 EDUCATIONAL SERVICES	42,860.94		673,290.39	
	547101 EDUCATIONAL SERVICES>25000			1,855,621.82	
	547300 INTERPRETER SERVICES	107,091.91		463,074.30	
	547400 JUVENILE SERVICES	6,757.50		67,606.79	
	547401 SHELTER CARE	73,330.00		501,815.00	
	547403 FOSTER CARE	6,210.00		56,373.00	
	547407 RESPITE CARE	414.00		1,449.00	
	547408 INDEPENDENT LIVING	2,880.00		6,180.00	
	547410 INTENSIVE FAMILY PRESERVATION	1,881.00		57,704.00	
	547412 FAMILY PARTNER			2,496.00	
	547413 FAMILY SUPPORT WORKER	12,116.00		102,752.00	
	547414 TRACKER	15,204.00		175,634.00	
	547418 DAY REPORTING	4,560.00		60,480.00	
	547421 ALTERNATIVE SCHOOL			255.00	
	547422 TUTORING-CASE MGT	9,180.00		59,760.00	
	547423 TUTORING			640.00	
	547427 GEN EDUCATION CLASS	670.00		3,310.00	
	547429 TRANSPORTATION	31,293.56		82,992.40	
	547430 BUS PASS			450.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547432 TRACKER LOW	5,356.00		28,340.00	
	547433 TRACKER MEDIUM	31,924.00		205,275.00	
	547434 TRACKER HIGH	47,250.00		206,064.00	
	547435 EM-CELLULAR	15,672.00		58,596.00	
	547436 EM-GPS	22,572.00		77,292.00	
	547437 EM-CAM	405.00		2,916.50	
	547438 EM-LANDLINE	1,917.00		13,072.00	
	547451 GROUP HOME A	56,848.74		497,548.48	
	547452 GROUP HOME B	136,800.00		685,129.80	
	547454 FOSTER CARE LEVEL 3	138.00		4,140.00	
	547455 FOSTER CARE RELATIVE/KINSHIP			27,531.00	
	547456 STAFF DETENTION			1,125.00	
	547500 MAILING SERVICES	12,008.93		48,773.14	
	547598 SERVICES ALLOCATION TO	918.06		8,165.60	
	547599 SERVICES ALLOCATION FROM	2.04-		2.04-	
	547901 JANITORIAL SERVICES			2,782.02	
	547906 VERIFICATIONS	19,091.94		99,866.95	
	547909 PATERNITY ACKNOWLEDGEMENTS	6,398.80		42,033.00	
	547910 AG CONTRACT SERVICES	55,639.32		111,278.67	
	548400 TRANSACTION PROCESSING SERVICE	122,834.23		430,005.23	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	389.06		14,313.92	
	548600 PEST CONTROL	1,711.60		12,410.56	
	548700 REFUSE/RECYCLING	12,109.39		90,130.88	
	548800 FIRE EXTINGUISHERS	905.44		5,966.20	
	548900 WEED CONTROL	322.50		2,332.39	
	549100 LAUNDRY SERVICES	7,983.77		44,876.18	
	549200 JANITORIAL AND SECURITY SERV	55,478.20		379,832.15	
	549500 HAZARDOUS WASTE DISPOSAL	3,978.05		21,434.20	
	549600 CONSTRUCTION SERVICES	30,436.15		56,356.90	
	549700 TELEPHONE SERVICES			322.62	
	550101 ADMINISTRATIVE SUBGRANTS	83,146.50		133,729.73	
	552102 MEMBERS WAGES	2,230.53		10,973.57	
	552103 MEMBERS LOSSES	298.00		486.32	
	554900 OTHER CONTRACTUAL SERVICES	577,362.49		4,582,433.08	
	554901 NFOCUS OTHER CONTRACTUAL	870,054.46		4,837,464.77	
	554902 CONTRACTED SVCS - SCHLRLY PUB	141,499.44		629,253.88	
	554903 CONTRACTED SVCS - SUB CONTRACT	791,673.38		2,237,822.17	
	554904 ATHLETIC SPORTS OFFICIATING	605,146.43		4,045,000.42	
	554905 CONTRACT MEDICAL - SER FEES	74,587.34		363,085.79	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554906 CONTRACT MED EXCESS PAY			109,037.83	
	554927 MEDIATORS			6,471.97	
	554928 LEGAL ASSISTANCE	870.20		4,304.86	
	554929 CLINIC FINANCIAL COUNSELING			7,902.21	
	554930 INTAKE/SCHEDULING	282.38		1,423.80	
	554931 DRIVERS/READERS	355.00		2,363.35	
	554932 MEDIATION FINANCIAL PREP			1,227.58	
	555100 DATA PROC SOFTW LIC FEE	44,673.26		1,116,317.26	
	555200 SOFTWARE - NEW PURCHASES	158,914.60		1,412,641.76	
	556100 INSURANCE EXPENSE	264,727.66		1,585,320.17	
	556201 PROPERTY LOSS/CLAIMS	9,313.99		33,864.28	
	556300 SURETY & NOTARY BONDS	564.50		9,223.71	
	558100 INVENTORIES FOR RESALE	480.56		480.56	
	559100 OTHER OPERATING EXP	42,102.09		507,567.77	
	559101 DAS ASSESSMENTS	7,235.00		119,617.54	
	559103 INMATE WAGES	149,757.40		727,779.75	
	559104 UNIFORM CLEANING ETC			115.50	
	559105 MANUFACTURING EXPENSE	61,296.89-		60,553.11	
	559106 ADVERTISING	54,090.60		80,331.79	
	559108 RELIGIOUS ITEMS - ESSENTIAL	414.60		5,874.80	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	194.64		971.82	
	559110 OTHER-RECORD SVCS	170.10		1,048.88	
	559112 DISPUTED CHARGES	94.59-		157.55	
	559120 OTHER-INTERP SVCS	665.00		4,329.15	
	559136 REAPPROPRTNS-GEN OPER	5,285.03		9,213.48	
	559198 MISC ALLOCATION TO	108.78		1,190.90	
	559199 MISC ALLOCATION FROM			.02-	
	559300 LOAN PROG PAYMENTS	14,138.00		234,857.00	
	Major Account 520000 Total	21,994,156.94		104,983,908.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING IE	233,020.00		1,155,765.57	
	571101 BOARD & LODGING EXP	594.77		838.77	
	571102 PD MS MEALS & LODGING	1,179.72		2,303.21	
	571103 BOARD & LODGING-FOREIGN			15,222.08	
	571110 BOARD & LODGING in state	2,054.31		9,472.67	
	571120 B & L OUT OF STATE TRAINING	3,989.02		11,116.30	
	571121 B&L OUT OF STATE PROSPECT	3,905.94		8,583.27	
	571600 MEALS-NOT TRAVEL STATUS	3,681.46		70,705.10	
	571900 MEALS-ONE DAY TRAVEL	94.23		1,120.88	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	67,528.84		354,229.71	
	572101 COMMERCIAL TRANSPORTION	459.77		459.77	
	572102 COMERCIAL FARES-OUT OF ST			129.65	
	572103 COMERCIAL FARES-FOREIGN	26,115.49		60,798.91	
	573100 STATE-OWNED TRANSPORT	397,351.78		1,735,251.85	
	573101 STATE OWNED TRANSPSORTION			917.48	
	573110 STATE-OWNED TRANSPORT MILEAGE	1,773.01		13,387.74	
	573120 STATE-OWN TRANSPORT LEASE FEE	1,912.04		8,660.18	
	574500 PERSONAL VEHICLE MILEAGE	207,221.15		961,007.26	
	574501 MILEAGE OUTREACH	3,521.69		15,221.94	
	574502 PD KK MILEAGE TRAVEL			85.32	
	574503 MILEAGE ALLOW-FOREIGN			202.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,178.92		238,004.54	
	574601 CONT SERV/VOL TRAVEL EXP>25000	190.00		10,863.72	
	574700 VOLUNTEER TRAVEL EXPENSES	2,015.51		6,037.94	
	575100 MISC TRAVEL EXPENSE	10,107.54		49,035.77	
	575101 MISC TRAVEL OUTREACH			68.50	
	575102 PD MS MISC. TRAVEL EXPENSE			270.82	
	575103 MISC TVL EXP-FOREIGN			298.02	
	575198 TRAVEL ALLOCATION TO	138.96		797.25	
	575199 TRAVEL ALLOCATION FROM	.49-		1.12-	
	Major Account 570000 Total	1,006,033.66		4,730,855.43	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	24,041.50		37,260.00	
	581500 IMPROVEMENTS TO BUILDINGS	23,777.00		23,777.00	
	582100 HEAVY EQUIPMENT	2,995.00		127,134.28	
	582400 MACHINERY & EQUIPMENT	20,478.19		411,159.21	
	582401 LAB EQUIPMENT	1,890.00		1,890.00	
	582700 LAW ENFORCEMENT & SECURIT	32,699.00		489,973.54	
	582701 LAB EQUIPMENT			92,050.00-	
	583000 FURNITURE AND OFFICE EQUIPMENT	3,516.72-		39,571.91	
	583300 COMPUTER EQUIP & SOFTWARE	126,428.93		391,471.13	
	583600 COMMUN. & ELECTRONIC EQ	186,303.46		230,005.82	
	583904 TOWER SITE IMPROVEMENT			6,970.00	
	583905 TOWER SITE EQUIP/SOFTWARE			244,497.64	
	583908 GENERATORS,FUEL TANKS,HVAC			54,268.17	
	584200 VEHICLES & VEHICLE EQ			329,220.96	
	584500 AIRCRAFT & EQUIPMENT			8,505.00	
	586900 OTHER FIXED ASSETS			102,020.60	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	586901 MEDICAL EQUIPMENT	4,652.90		14,729.56	
	586903 HOUSEHOLD & INST. EQUIPMENT			47,972.96	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT			4,326.00	
	587400 MASTER LEASE			376,420.66	
	587500 CIP - IMPROV TO BUILD	14,684.35		14,684.35	
	587800 NE LIBRARY COMMISSION	2,829.58		9,184.49	
	588003 BUILDINGS			45,402.50	
	588004 EQUIPMENT	388,257.12		4,604,902.70	
	589000 DONATED FIXED ASSETS	14,985.00-		437,284.59-	
	Major Account 580000 Total	810,535.31		7,086,013.89	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	91,770,979.76		264,298,479.78	
	592100 ASSISTANCE TO/FOR INDIVID	1,641,498.81		21,514,913.37	
	592101 NFOCUS ASSISTANCE TO/FOR	30,738,393.42		141,152,538.70	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	51,637,730.19		268,696,977.02	
	592104 PRESCRIPTIONS	43,950.98		244,165.33	
	592136 MAINTENANCE	233.82		346.82	
	592200 1099-AID TO/FOR INDIVIDUA	122,785.47		472,858.51	
	592235 TRANSPORTATION	450.56		720.22	
	592236 MAINTENANCE	389.00		867.46	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	60.00		260.00	
	592265 IL ASSISTIVE DEVICING	636.28		815.00	
	592266 LOW VISION AIDS	2,127.08		2,127.08	
	592275 MISC CASE SERVICES			99.20	
	593100 DISCIPLINE ORG BSG	305,033.53		1,809,141.15	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,909,781.75		28,480,523.64	
	595100 CONTRACTUAL AID	5,330,452.88		27,931,987.35	
	599100 OTHER GOVERNMENT AID	9,756,133.04		58,446,707.23	
	599102 NON-TAXABLE STIPENDS	8,800.00		455,711.00	
	599104 STUDENT TUITION			895,909.39	
	599161 DISTRIBUTION OF AID	7,545.71		34,824.27	
	599163 STATE AID	320,606.93		905,852.96	
	599300 1099-AID-INCOME	362,986.67		2,863,442.30	
	599304 CREP-OTH GOVT AID	76.00		212.00	
	Major Account 590000 Total	198,960,651.88		818,209,479.78	
	Fund 10000 Expenditures Total	300,283,485.07		1,389,504,124.31	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	39,630.11		27,713.67	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	814300 ZERO BALANCE ADJ	295.20		196.14	
	865100 MISCELLANEOUS ADJUSTMENTS	29,812.64-		182,053.09-	
	Fund 10000 Adjustments Total	10,112.67		154,143.28-	
	Fund 10000 Total	325,920,237.11	325,920,237.11	2,100,940,467.00	2,100,940,467.00

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			669,665,306.13	
	Fund 11000 Assets Total			669,665,306.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				384,121,401.56
	Fund 11000 Fund Equity Total				384,121,401.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				285,543,904.57
	Major Account 490000 Total				285,543,904.57
	Fund 11000 Revenues Total				285,543,904.57
	Fund 11000 Total			669,665,306.13	669,665,306.13

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	48,528.72-		225,066.38	
	139901	AR INVOICED (SYSTEM)			943.92	
		Fund 21180 Assets Total	48,528.72-		226,010.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		338.25-		
		Fund 21180 Liabilities Total		338.25-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				134,138.57
		Fund 21180 Fund Equity Total				134,138.57
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				349,968.50
		Major Account 470000 Total				349,968.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		465.57		1,956.42
	484500	REIMB NON-GOVT SOURCES		62.96		87.49
		Major Account 480000 Total		528.53		2,043.91
		Fund 21180 Revenues Total		528.53		352,012.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,627.76		134,045.62	
	511800	COMPENSATORY TIME PAID	182.06		263.94	
	512100	VACATION LEAVE EXPENSE	1,471.29		16,273.34	
	512200	SICK LEAVE EXPENSE	1,581.81		5,771.62	
	512300	HOLIDAY LEAVE EXPENSE	1,493.92		4,461.64	
	515100	RETIREMENT PLANS EXPENSE	2,422.93		12,041.93	
	515200	FICA EXPENSE	2,261.75		11,252.94	
	515400	LIFE & ACCIDENT INS EXP	8.41		41.91	
	515500	HEALTH INSURANCE EXPENSE	5,654.88		27,510.41	
	516300	EMPLOYEE ASSISTANCE PRO			108.17	
	516500	WORKERS COMP PREMIUMS			4,004.51	
		Major Account 510000 Total	42,704.81		215,776.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.32		69.39	
	521200	COM EXPENSE - VOICE/DATA	911.66		5,410.34	
	521300	FREIGHT EXPENSE			1,353.00	
	521500	PUBLICATION & PRINT EXP	1,232.91		2,972.75	
	522100	DUES & SUBSCRIPTION EXP			1,150.00	

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				
	522200 CONFERENCE REGISTRATION			1,490.05	
	524600 RENT EXPENSE-BUILDINGS	148.71		743.54	
	524900 RENT EXP-DEPR SURCHARGE	50.71		253.54	
	527100 REP & MAINT-OFFICE EQUIP	90.01		7,390.01	
	531100 OFFICE SUPPLIES EXPENSE	126.65		2,733.30	
	541100 ACCTG & AUDITING SERVICES	1,518.09		3,036.18	
	543300 IT CONSULTING-OTHER	720.00		4,037.44	
	554900 OTHER CONTRACTUAL SERVICES			415.44	
	555100 DATA PROC SOFTW LIC FEE			2,603.30	
	555200 SOFTWARE - NEW PURCHASES			8,471.59	
	556100 INSURANCE EXPENSE			179.09	
	559100 OTHER OPERATING EXP	50.80		770.78	
	Major Account 520000 Total	4,859.86		43,079.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	477.31		477.31	
	574500 PERSONAL VEHICLE MILEAGE	247.00		377.58	
	Major Account 570000 Total	724.31		854.89	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	430.02		430.02	
	Major Account 580000 Total	430.02		430.02	
	Fund 21180 Expenditures Total	48,719.00		260,140.68	
	Fund 21180 Total	190.28	190.28	486,150.98	486,150.98

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	180.24		122,856.51	
	Fund 21190 Assets Total	180.24		122,856.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,940.98
	Fund 21190 Fund Equity Total				120,940.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.24		1,915.53
	Major Account 480000 Total		180.24		1,915.53
	Fund 21190 Revenues Total		180.24		1,915.53
	Fund 21190 Total	180.24	180.24	122,856.51	122,856.51

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	52,612.72-		603,861.15	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	52,612.72-		605,931.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,185.91-		2,266.95
	Fund 21200 Liabilities Total		7,185.91-		2,266.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,783.11
	Fund 21200 Fund Equity Total				166,783.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,042.28		5,392.99
	484500 REIMB NON-GOVT SOURCES		62.95		87.48
	Major Account 480000 Total		1,105.23		5,480.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				719,786.00
	Major Account 490000 Total				719,786.00
	Fund 21200 Revenues Total		1,105.23		725,266.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,704.86		116,121.35	
	511800 COMPENSATORY TIME PAID	1,147.02		2,974.27	
	512100 VACATION LEAVE EXPENSE	1,019.10		4,878.32	
	512200 SICK LEAVE EXPENSE	755.67		8,034.70	
	512300 HOLIDAY LEAVE EXPENSE	1,143.71		3,671.08	
	515100 RETIREMENT PLANS EXPENSE	1,854.87		10,159.81	
	515200 FICA EXPENSE	1,698.96		9,329.96	
	515400 LIFE & ACCIDENT INS EXP	7.04		37.79	
	515500 HEALTH INSURANCE EXPENSE	4,865.29		26,703.08	
	516300 EMPLOYEE ASSISTANCE PRO			92.46	
	516500 WORKERS COMP PREMIUMS			3,422.78	
	Major Account 510000 Total	33,196.52		185,425.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,420.99		4,089.83	
	521200 COM EXPENSE - VOICE/DATA	1,663.60		7,426.38	
	521500 PUBLICATION & PRINT EXP	666.00		36,070.10	
	522100 DUES & SUBSCRIPTION EXP			3,500.23	
	522200 CONFERENCE REGISTRATION			25.68	

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				
	522900 EMPLOYEE PARKING EXP	300.00		1,260.00	
	524600 RENT EXPENSE-BUILDINGS	1,963.19		9,815.95	
	525500 RENT EXP-OTHER PERS PROP			1,186.50	
	526100 REP & MAINT-REAL PROPERT			203.40	
	531100 OFFICE SUPPLIES EXPENSE	67.01		999.64	
	541100 ACCTG & AUDITING SERVICES	1,297.56		2,595.12	
	542100 SOS TEMP SERV - PERSONNEL	372.83		3,677.84	
	543300 IT CONSULTING-OTHER			1,865.39	
	554900 OTHER CONTRACTUAL SERVICES			136.96	
	555100 DATA PROC SOFTW LIC FEE			2,225.12	
	555200 SOFTWARE - NEW PURCHASES			8,846.35	
	556100 INSURANCE EXPENSE			74.81	
	559100 OTHER OPERATING EXP	57.32		805.14	
	Major Account 520000 Total	7,808.50		84,804.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,127.35	
	571600 MEALS-NOT TRAVEL STATUS			90.46	
	571900 MEALS-ONE DAY TRAVEL			53.49	
	572100 COMMERCIAL TRANSPORTATIO			467.00	
	574500 PERSONAL VEHICLE MILEAGE	68.94		3,076.60	
	575100 MISC TRAVEL EXPENSE	8.00		131.30	
	Major Account 570000 Total	76.94		7,946.20	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	5,450.08		10,208.74	
	Major Account 580000 Total	5,450.08		10,208.74	
	Fund 21200 Expenditures Total	46,532.04		288,384.98	
	Fund 21200 Total	6,080.68-	6,080.68-	894,316.53	894,316.53

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	14,066.16-		302,470.18	
		Fund 21240 Assets Total	14,066.16-		302,470.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				3,067.05
	219100	CLAIMS PAYABLE		24.00		1,440.00
		Fund 21240 Liabilities Total		24.00		4,507.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				133,378.73
		Fund 21240 Fund Equity Total				133,378.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		502.24		2,009.90
	484500	REIMB NON-GOVT SOURCES		62.95		87.47
		Major Account 480000 Total		565.19		2,097.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				279,500.00
		Major Account 490000 Total				279,500.00
		Fund 21240 Revenues Total		565.19		281,597.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,273.70		34,086.58	
	511800	COMPENSATORY TIME PAID	71.63		69.59	
	512100	VACATION LEAVE EXPENSE	1,839.59		3,778.90	
	512200	SICK LEAVE EXPENSE	159.96		1,440.18	
	512300	HOLIDAY LEAVE EXPENSE	403.34		1,154.98	
	515100	RETIREMENT PLANS EXPENSE	655.01		3,034.83	
	515200	FICA EXPENSE	645.35		2,993.57	
	515400	LIFE & ACCIDENT INS EXP	1.57		7.37	
	515500	HEALTH INSURANCE EXPENSE	550.30		2,422.21	
	516300	EMPLOYEE ASSISTANCE PRO			16.08	
	516500	WORKERS COMP PREMIUMS			595.27	
		Major Account 510000 Total	10,600.45		49,599.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.76		14.05	
	521200	COM EXPENSE - VOICE/DATA	119.29		600.46	
	521500	PUBLICATION & PRINT EXP	122.96		18,923.16	
	522100	DUES & SUBSCRIPTION EXP			5,150.00	
	522200	CONFERENCE REGISTRATION			4.47	

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				
	531100 OFFICE SUPPLIES EXPENSE	5.90		127.43	
	541100 ACCTG & AUDITING SERVICES	225.66		23,451.32	
	541500 LEGAL SERVICES EXPENSE	3,507.00		5,487.00	
	543300 IT CONSULTING-OTHER			324.42	
	554900 OTHER CONTRACTUAL SERVICES			10,023.84	
	555100 DATA PROC SOFTW LIC FEE			386.98	
	555200 SOFTWARE - NEW PURCHASES			249.91	
	556100 INSURANCE EXPENSE			6.91	
	559100 OTHER OPERATING EXP	6.35		108.08	
	Major Account 520000 Total	3,990.92		64,858.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,225.56	
	571900 MEALS-ONE DAY TRAVEL			47.46	
	572100 COMMERCIAL TRANSPORTATIO			269.09	
	574500 PERSONAL VEHICLE MILEAGE			915.60	
	575100 MISC TRAVEL EXPENSE			33.69	
	Major Account 570000 Total			2,491.40	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	63.98		63.98	
	Major Account 580000 Total	63.98		63.98	
	Fund 21240 Expenditures Total	14,655.35		117,012.97	
	Fund 21240 Total	589.19	589.19	419,483.15	419,483.15

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	461.40		314,995.81	
	Fund 21245 Assets Total	461.40		314,995.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				380,175.76
	Fund 21245 Fund Equity Total				380,175.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				376,716.62
	Major Account 470000 Total				376,716.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		461.40		3,033.43
	Major Account 480000 Total		461.40		3,033.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				444,930.00-
	Major Account 490000 Total				444,930.00-
	Fund 21245 Revenues Total		461.40		65,179.95-
	Fund 21245 Total	461.40	461.40	314,995.81	314,995.81

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	615.57		24,395.71	
	139901 AR INVOICED (SYSTEM)	585.25-		3,114.25	
	Fund 21270 Assets Total	30.32		27,509.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,809.98
	Fund 21270 Fund Equity Total				26,809.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50,440.00
	472200 REPROD & PUBLICATIONS				6,540.75
	Major Account 470000 Total				56,980.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.32		195.74
	Major Account 480000 Total		30.32		195.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				56,476.51-
	Major Account 490000 Total				56,476.51-
	Fund 21270 Revenues Total		30.32		699.98
	Fund 21270 Total	30.32	30.32	27,509.96	27,509.96

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52,049.96		291,325.78	
	Fund 21280 Assets Total	52,049.96		291,325.78	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		51,737.02		290,135.31
	Major Account 470000 Total		51,737.02		290,135.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		312.94		1,190.47
	Major Account 480000 Total		312.94		1,190.47
	Fund 21280 Revenues Total		52,049.96		291,325.78
	Fund 21280 Total	52,049.96	52,049.96	291,325.78	291,325.78

Agency Number 012 STATE TREASURER
Agency Division
Fund 21289 SDU CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	725.06		41,320.64	
	Fund 21289 Assets Total	725.06		41,320.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,009.86
	Fund 21289 Fund Equity Total				37,009.86
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		725.06		4,310.78
	Major Account 480000 Total		725.06		4,310.78
	Fund 21289 Revenues Total		725.06		4,310.78
	Fund 21289 Total	725.06	725.06	41,320.64	41,320.64

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	1,670,532.45-		9,218.58	
	Fund 21290 Assets Total	1,670,532.45-		9,218.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,343.30		
	Fund 21290 Liabilities Total		3,343.30		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,191.69
	Fund 21290 Fund Equity Total				7,191.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,124.25		2,026.89
	Major Account 480000 Total		1,124.25		2,026.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,675,000.00
	Major Account 490000 Total				1,675,000.00
	Fund 21290 Revenues Total		1,124.25		1,677,026.89
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,675,000.00		1,675,000.00	
	Major Account 590000 Total	1,675,000.00		1,675,000.00	
	Fund 21290 Expenditures Total	1,675,000.00		1,675,000.00	
	Fund 21290 Total	4,467.55	4,467.55	1,684,218.58	1,684,218.58

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	3,442,918.29-		99,285,228.20	
	Fund 38000 Assets Total	3,442,918.29-		99,285,228.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,062.50-		3,990.00
	211900 AAI DUE TO VENDOR (SYSTE		29,007.64		29,007.64
	Fund 38000 Liabilities Total		23,945.14		32,997.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,665,261.28
	Fund 38000 Fund Equity Total				104,665,261.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152,240.78		849,697.25
	Major Account 480000 Total		152,240.78		849,697.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		29,290.00		4,029,290.00
	Major Account 490000 Total		29,290.00		4,029,290.00
	Fund 38000 Revenues Total		181,530.78		4,878,987.25
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,098.69	
	521900 AWARDS EXPENSE			83.90	
	524600 RENT EXPENSE-BUILDINGS	144.00		432.00	
	526100 REP & MAINT-REAL PROPERT	76,115.50		413,196.80	
	527800 REP & MAINT-OTHER PROPER			4,960.00	
	532100 NON-CAPITALIZED EQUIP PU	12,471.78		42,923.10	
	532101 NONCAPITALIZED BUILDING	2,631.36		4,713.65	
	542500 ENG & ARCH SERVICES	801,733.15		1,099,440.96	
	549500 HAZARDOUS WASTE DISPOSAL			2,275.00	
	549600 CONSTRUCTION SERVICES			5,507.29	
	554900 OTHER CONTRACTUAL SERVICES	76,436.09		79,461.09	
	Major Account 520000 Total	969,531.88		1,654,092.48	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,678,862.33		8,617,292.95	
	Major Account 580000 Total	2,678,862.33		8,617,292.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			20,632.54	
	Major Account 590000 Total			20,632.54	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 38000 Expenditures Total	3,648,394.21		10,292,017.97	
		Fund 38000 Total	205,475.92	205,475.92	109,577,246.17	109,577,246.17

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,832.52		3,293,946.24	
	Fund 61210 Assets Total	4,832.52		3,293,946.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,302,897.49
	Fund 61210 Fund Equity Total				3,302,897.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,832.52		26,259.94
	Major Account 480000 Total		4,832.52		26,259.94
	Fund 61210 Revenues Total		4,832.52		26,259.94
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			35,211.19	
	Major Account 520000 Total			35,211.19	
	Fund 61210 Expenditures Total			35,211.19	
	Fund 61210 Total	4,832.52	4,832.52	3,329,157.43	3,329,157.43

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		12.12	
	Fund 61220 Assets Total	.02		12.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.02
	Fund 61220 Fund Equity Total				12.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.10
	Major Account 480000 Total		.02		.10
	Fund 61220 Revenues Total		.02		.10
	Fund 61220 Total	.02	.02	12.12	12.12

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		9.21	
	Fund 61221 Assets Total	.01		9.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.13
	Fund 61221 Fund Equity Total				9.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.08
	Major Account 480000 Total		.01		.08
	Fund 61221 Revenues Total		.01		.08
	Fund 61221 Total	.01	.01	9.21	9.21

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		16,075,962.93		85,856,532.86
	453200 MOTOR VEHICLE FUELS TAX		29,329,820.02		137,953,000.20
	453254 GAS TAX REFUNDS		190,653.00-		700,195.00-
	453400 INTERST MOT CARR FUEL TA				1,505,149.33
	Major Account 450000 Total		45,215,129.95		224,614,487.39
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,674,139.64		19,392,210.05
	473201 LICENSE PLATE FEES		4,854.35		28,452.50
	473202 TRANSPORTER PLATE FEES				1,579.50
	473203 REPOSSESSION PLATE FEES				20.00
	473204 HISTORICAL PLATE FEES		3,159.00		38,323.60
	473205 SAMPLE PLATE FEES		17.00		375.70
	473207 ORGANIZATIONAL PLATE FEE		1,428.00		10,293.50
	473208 SPECIAL INTEREST PLATES		525.00		3,500.00
	473210 MESSAGE PLATE		2,850.00		17,255.00
	473400 TRUCK & BUS REGISTRATION				50.00
	473500 FLEET PRORATION FEES		1,545,224.07		4,657,879.26
	473912 DEMONSTRATION PERMITS		100.00		790.00
	Major Account 470000 Total		5,232,297.06		24,150,729.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,853.43		167,157.28
	Major Account 480000 Total		30,853.43		167,157.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50,478,280.44-		248,932,373.78-
	Major Account 490000 Total		50,478,280.44-		248,932,373.78-
	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	642,529.31		943,086.25	
	Fund 61250 Assets Total	642,529.31		943,086.25	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		642,371.71		1,936,346.92
	Major Account 470000 Total		642,371.71		1,936,346.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.60		7,207.95
	Major Account 480000 Total		157.60		7,207.95
	Fund 61250 Revenues Total		642,529.31		1,943,554.87
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,000,468.62	
	Major Account 590000 Total			1,000,468.62	
	Fund 61250 Expenditures Total			1,000,468.62	
	Fund 61250 Total	642,529.31	642,529.31	1,943,554.87	1,943,554.87

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	2.39		1,628.07	
	121300 LONG-TERM INVESTMENTS	424.94		22,024.49	
	Fund 61260 Assets Total	427.33		23,652.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,067.15
	Fund 61260 Fund Equity Total				23,067.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.63		125.11
	481200 GAIN OR LOSS-SALE OF INV		534.71		761.58
	Major Account 480000 Total		555.34		886.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		122.69-		288.13-
	Major Account 490000 Total		122.69-		288.13-
	Fund 61260 Revenues Total		432.65		598.56
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5.32		13.15	
	Major Account 520000 Total	5.32		13.15	
	Fund 61260 Expenditures Total	5.32		13.15	
	Fund 61260 Total	432.65	432.65	23,665.71	23,665.71

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	63,999.81		261,048.09	
	Fund 61270 Assets Total	63,999.81		261,048.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				323,086.14
	Fund 61270 Fund Equity Total				323,086.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		621.65		3,037.68
	485100 FINES FORFEITS & PENALTI		54,478.16		277,915.71
	485103 TRANS. FINES - COMMON SCH FUND		8,900.00		15,200.00
	Major Account 480000 Total		63,999.81		296,153.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				35,558.55-
	Major Account 490000 Total				35,558.55-
	Fund 61270 Revenues Total		63,999.81		260,594.84
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			322,632.89	
	Major Account 590000 Total			322,632.89	
	Fund 61270 Expenditures Total			322,632.89	
	Fund 61270 Total	63,999.81	63,999.81	583,680.98	583,680.98

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	1,387,177.13-		7,878,312.16	
		Fund 61280 Assets Total	1,387,177.13-		7,878,312.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		85,048.72		97,642.28
		Fund 61280 Liabilities Total		85,048.72		97,642.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,611,032.99
		Fund 61280 Fund Equity Total				8,611,032.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,246.35		62,870.52
	484400	ESCHEAT MONIES		8,641,886.70		13,192,216.35
		Major Account 480000 Total		8,653,133.05		13,255,086.87
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		8,765,489.29-		9,485,275.29-
		Major Account 490000 Total		8,765,489.29-		9,485,275.29-
		Fund 61280 Revenues Total		112,356.24-		3,769,811.58
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	2,685.18		196,369.48	
	554900	OTHER CONTRACTUAL SERVICES	616.85		9,001.26	
	559100	OTHER OPERATING EXP	1,356,567.58		4,394,803.95	
		Major Account 520000 Total	1,359,869.61		4,600,174.69	
		Fund 61280 Expenditures Total	1,359,869.61		4,600,174.69	
		Fund 61280 Total	27,307.52-	27,307.52-	12,478,486.85	12,478,486.85

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	655,873.92		24,946,889.48	
	121300 LONG-TERM INVESTMENTS	404,484.12		65,989,233.11	
	Fund 62220 Assets Total	1,060,358.04		90,936,122.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		297,631.02		317,366.58
	Fund 62220 Liabilities Total		297,631.02		317,366.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,744,569.72
	Fund 62220 Fund Equity Total				90,744,569.72
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		220,606.83		2,247,063.84
	Major Account 470000 Total		220,606.83		2,247,063.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152,710.88		703,691.04
	481200 GAIN OR LOSS-SALE OF INV		732,435.00		743,758.33-
	Major Account 480000 Total		885,145.88		40,067.29-
	Fund 62220 Revenues Total		1,105,752.71		2,206,996.55
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	17,224.34		81,565.21	
	541600 GROSS PROCEEDS LEGAL EXP	300,000.00		2,177,014.62	
	541700 LEGAL RELATED EXPENSE			19,990.57	
	559100 OTHER OPERATING EXP	25,801.35		54,239.86	
	Major Account 520000 Total	343,025.69		2,332,810.26	
	Fund 62220 Expenditures Total	343,025.69		2,332,810.26	
	Fund 62220 Total	1,403,383.73	1,403,383.73	93,268,932.85	93,268,932.85

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	5,635.37		3,841,182.28	
	Fund 62460 Assets Total	5,635.37		3,841,182.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,810,636.87
	Fund 62460 Fund Equity Total				3,810,636.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,635.37		30,545.41
	Major Account 480000 Total		5,635.37		30,545.41
	Fund 62460 Revenues Total		5,635.37		30,545.41
	Fund 62460 Total	5,635.37	5,635.37	3,841,182.28	3,841,182.28

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	178,566.51		7,241,065.01	
	Fund 66920 Assets Total	178,566.51		7,241,065.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,992,160.43
	Fund 66920 Fund Equity Total				6,992,160.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,963.47		36,580.28
	481200 GAIN OR LOSS-SALE OF INV		174,838.65		247,286.90
	Major Account 480000 Total		180,802.12		283,867.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				30,000.00-
	Major Account 490000 Total				30,000.00-
	Fund 66920 Revenues Total		180,802.12		253,867.18
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,235.61		4,962.60	
	Major Account 520000 Total	2,235.61		4,962.60	
	Fund 66920 Expenditures Total	2,235.61		4,962.60	
	Fund 66920 Total	180,802.12	180,802.12	7,246,027.61	7,246,027.61

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	1.19		813.92	
	Fund 71210 Assets Total	1.19		813.92	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.19		683.26
	Fund 71210 Liabilities Total		1.19		683.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.19	1.19	813.92	813.92

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,565,793.13		3,107,540.71	
	Fund 71220 Assets Total	1,565,793.13		3,107,540.71	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,564,724.76		2,361,200.93
	215100 DUE TO FUND - SHORT TERM		1,068.37		746,339.78
	Fund 71220 Liabilities Total		1,565,793.13		3,107,540.71
	Fund 71220 Total	1,565,793.13	1,565,793.13	3,107,540.71	3,107,540.71

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	250.20		186,978.16	
	Fund 77520 Assets Total	250.20		186,978.16	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,243,058.11-
	215100 DUE TO FUND - SHORT TERM		250.20		2,430,036.27
	Fund 77520 Liabilities Total		250.20		186,978.16
	Fund 77520 Total	250.20	250.20	186,978.16	186,978.16

Agency Number 012 STATE TREASURER
Agency Division
Fund 77590 AIRCRAFT FUELS TAX

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			2,795.00	
		Fund 77590 Assets Total			2,795.00	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				2,795.00
		Fund 77590 Liabilities Total				2,795.00
		Fund 77590 Total			2,795.00	2,795.00

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	160,252.52		23,965,837.26	
		Fund 77640 Assets Total	160,252.52		23,965,837.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		104,454.92-		8,254.25
	213100	DUE TO GOVERNMENT		2,252,619.41-		102,955,347.85-
	215100	DUE TO FUND - SHORT TERM		2,517,326.85		126,912,930.86
		Fund 77640 Liabilities Total		160,252.52		23,965,837.26
		Fund 77640 Total	160,252.52	160,252.52	23,965,837.26	23,965,837.26

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,648.63-		37,303.92	
	Fund 21300 Assets Total	1,648.63-		37,303.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,274.51
	Fund 21300 Fund Equity Total				45,274.51
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG		3,225.00		8,897.00
	475100 REGISTRATION / LICENSE F		45.00		45.00
	Major Account 470000 Total		3,270.00		8,942.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.99		335.08
	Major Account 480000 Total		55.99		335.08
	Fund 21300 Revenues Total		3,325.99		9,277.08
Expenditures	520000 Operating Expenses				
	521900 Awards Exp-TOY	284.30		284.30	
	524700 ROOM RENT CONF			1,105.40	
	525500 OTHER RENT			66.00	
	531100 Supplies-TOY	21.50		21.50	
	534901 CONF MEALS	2,100.22		10,566.97	
	Major Account 520000 Total	2,406.02		12,044.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45.00		45.00	
	571600 TOY-Meals One Day	25.88		25.88	
	574500 PERSONAL VEHICLE MILEAGE	47.46		47.46	
	574600 Contract travel-TOY	381.81		1,366.17	
	575100 Misc Travel-TOY	68.45		1,718.99	
	Major Account 570000 Total	568.60		3,203.50	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	2,000.00		2,000.00	
	Major Account 590000 Total	2,000.00		2,000.00	
	Fund 21300 Expenditures Total	4,974.62		17,247.67	
	Fund 21300 Total	3,325.99	3,325.99	54,551.59	54,551.59

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	359.16		29,446.76	
	Fund 21301 Assets Total	359.16		29,446.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,504.35
	Fund 21301 Fund Equity Total				28,504.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		316.42		743.83
	472100 SALE OF SUP & MAT				18.62-
	Major Account 470000 Total		316.42		725.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.74		217.20
	Major Account 480000 Total		42.74		217.20
	Fund 21301 Revenues Total		359.16		942.41
	Fund 21301 Total	359.16	359.16	29,446.76	29,446.76

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	7,225.53-		41,744.68	
	Fund 21303 Assets Total	7,225.53-		41,744.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,750.00-		
	Fund 21303 Liabilities Total		3,750.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,516.58
	Fund 21303 Fund Equity Total				155,516.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.68		1,066.24
	Major Account 480000 Total		125.68		1,066.24
	Fund 21303 Revenues Total		125.68		1,066.24
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			41,820.04	
	592200 1099-AID TO/FOR INDIVIDUA	3,601.21		73,018.10	
	Major Account 590000 Total	3,601.21		114,838.14	
	Fund 21303 Expenditures Total	3,601.21		114,838.14	
	Fund 21303 Total	3,624.32-	3,624.32-	156,582.82	156,582.82

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,589.73-		15,302.03	
	Fund 21304 Assets Total	7,589.73-		15,302.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		672.49		672.49
	Fund 21304 Liabilities Total		672.49		672.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,104.94
	Fund 21304 Fund Equity Total				42,104.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.19		222.34
	484100 OPERATING DONATIONS & CO				1,000.00
	484600 OP GRANTS NON-GOVT SOURC				15,400.00
	Major Account 480000 Total		34.19		16,622.34
	Fund 21304 Revenues Total		34.19		16,622.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	237.34		484.36	
	512100 VACATION LEAVE EXPENSE	24.01		27.23	
	512200 SICK LEAVE EXPENSE	22.24		38.35	
	512300 HOLIDAY LEAVE EXPENSE	13.70		26.59	
	515100 RETIREMENT PLANS EXPENSE	22.26		43.17	
	515200 FICA EXPENSE	21.96		42.59	
	515400 LIFE & ACCIDENT INS EXP	.10		.19	
	515500 HEALTH INSURANCE EXPENSE	26.09		50.59	
	516500 WORKERS COMP PREMIUMS	2.80		2.80	
	Major Account 510000 Total	370.50		715.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.07		310.83	
	521500 PUBLICATION & PRINT EXP	109.91		193.02	
	524700 RENT EXP-OTHER REAL PROP			1,500.00	
	531100 OFFICE SUPPLIES EXPENSE			26.25	
	534900 MISCELLANEOUS SUP EXP			48.12	
	539100 INDIRECT COST ALLOWANCE	2.36		2,979.13	
	547100 EDUCATIONAL SERVICES	825.00		15,900.00	
	Major Account 520000 Total	980.34		20,957.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,826.00		1,921.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			338.72	
	573100 STATE-OWNED TRANSPORT			19.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,119.57		20,145.55	
	Major Account 570000 Total	6,945.57		22,424.52	
	Fund 21304 Expenditures Total	8,296.41		44,097.74	
	Fund 21304 Total	706.68	706.68	59,399.77	59,399.77

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	36.26		24,713.29	
	Fund 21305 Assets Total	36.26		24,713.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,516.77
	Fund 21305 Fund Equity Total				24,516.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.26		196.52
	Major Account 480000 Total		36.26		196.52
	Fund 21305 Revenues Total		36.26		196.52
	Fund 21305 Total	36.26	36.26	24,713.29	24,713.29

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,749.32-		14,099.02	
	139901 AR INVOICED (SYSTEM)			4,500.00	
	Fund 21307 Assets Total	1,749.32-		18,599.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,221.75
	Fund 21307 Fund Equity Total				27,221.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				4,500.00
	Major Account 460000 Total				4,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				600.00
	Major Account 470000 Total				600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.26		204.95
	Major Account 480000 Total		31.26		204.95
	Fund 21307 Revenues Total		31.26		5,304.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,153.46		8,583.37	
	511800 COMPENSATORY TIME PAID			8.80	
	512100 VACATION LEAVE EXPENSE	2.59		1,153.96	
	512200 SICK LEAVE EXPENSE	139.13		402.26	
	512300 HOLIDAY LEAVE EXPENSE	62.67		329.07	
	512500 FUNERAL LEAVE EXPENSE			18.62	
	515100 RETIREMENT PLANS EXPENSE	101.67		785.95	
	515200 FICA EXPENSE	101.86		785.04	
	515400 LIFE & ACCIDENT INS EXP	.23		1.89	
	515500 HEALTH INSURANCE EXPENSE	94.46		734.36	
	516500 WORKERS COMP PREMIUMS	46.03		92.26	
	Major Account 510000 Total	1,702.10		12,895.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.52	
	547100 EDUCATIONAL SERVICES			600.00	
	Major Account 520000 Total			600.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.92		37.92	

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
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			353.10	
	574500 PERSONAL VEHICLE MILEAGE	13.56		13.56	
	575100 MISC TRAVEL EXPENSE	27.00		27.00	
	Major Account 570000 Total	78.48		431.58	
	Fund 21307 Expenditures Total	1,780.58		13,927.68	
	Fund 21307 Total	31.26	31.26	32,526.70	32,526.70

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	640.39		1,146.60	
	Fund 21308 Assets Total	640.39		1,146.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,140.18
	Fund 21308 Fund Equity Total				2,140.18
Revenues	470000 Revenues - Sales & Charges				
	472200 READY 4 SUCCESS		640.00		991.69
	Major Account 470000 Total		640.00		991.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.39		8.74
	Major Account 480000 Total		.39		8.74
	Fund 21308 Revenues Total		640.39		1,000.43
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,994.01	
	Major Account 520000 Total			1,994.01	
	Fund 21308 Expenditures Total			1,994.01	
	Fund 21308 Total	640.39	640.39	3,140.61	3,140.61

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	2,899.87-		336,932.06	
	Fund 21310 Assets Total	2,899.87-		336,932.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				193.91
	Fund 21310 Liabilities Total				193.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				337,402.46
	Fund 21310 Fund Equity Total				337,402.46
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,623.92		43,668.52
	Major Account 470000 Total		5,623.92		43,668.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		508.86		2,767.19
	Major Account 480000 Total		508.86		2,767.19
	Fund 21310 Revenues Total		6,132.78		46,435.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,244.36		27,032.09	
	512100 VACATION LEAVE EXPENSE	270.10		1,080.39	
	512200 SICK LEAVE EXPENSE	67.52		337.62	
	512300 HOLIDAY LEAVE EXPENSE	270.10		810.30	
	515100 RETIREMENT PLANS EXPENSE	438.20		2,191.00	
	515200 FICA EXPENSE	422.84		2,114.22	
	515400 LIFE & ACCIDENT INS EXP	.96		4.80	
	515500 HEALTH INSURANCE EXPENSE	882.30		4,411.50	
	516500 WORKERS COMP PREMIUMS	58.70		286.43	
	Major Account 510000 Total	7,655.08		38,268.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.59		160.02	
	521200 COM EXPENSE - VOICE/DATA	44.11		230.28	
	521400 DATA PROCESSING EXPENSE	21.42		35.70	
	521500 PUBLICATION & PRINT EXP	77.76		211.49	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	524600 RENT EXPENSE-BUILDINGS	688.88		1,376.12	
	524900 RENT EXP-DEPR SURCHARGE	309.29		617.85	
	531100 OFFICE SUPPLIES EXPENSE			484.78	
	541500 LEGAL SERVICES EXPENSE			1,605.25	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			.73	
	559100 OTHER OPERATING EXP			22.00	
	Major Account 520000 Total	1,148.05		4,994.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.34		956.87	
	571600 MEALS-NOT TRAVEL STATUS			37.10	
	572100 COMMERCIAL TRANSPORTATIO			631.10	
	574500 PERSONAL VEHICLE MILEAGE	210.18		1,998.49	
	575100 MISC TRAVEL EXPENSE	4.00		213.89	
	Major Account 570000 Total	229.52		3,837.45	
	Fund 21310 Expenditures Total	9,032.65		47,100.02	
	Fund 21310 Total	6,132.78	6,132.78	384,032.08	384,032.08

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	42,327.25		71,067.75	
	Fund 21320 Assets Total	42,327.25		71,067.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75.00-		75.00-
	Fund 21320 Liabilities Total		75.00-		75.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,248.89
	Fund 21320 Fund Equity Total				36,248.89
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		70.00		540.00
	475100 REGISTRATION / LICENSE F		17,400.00		23,111.99
	475102 LICENSURES		29,055.00		35,749.36
	Major Account 470000 Total		46,525.00		59,401.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.56		288.48
	Major Account 480000 Total		47.56		288.48
	Fund 21320 Revenues Total		46,572.56		59,689.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,160.08		15,597.58	
	511700 EMPLOYEE BONUSES	500.00-		500.00	
	512100 VACATION LEAVE EXPENSE	190.00		935.55	
	512200 SICK LEAVE EXPENSE	70.24		293.65	
	512300 HOLIDAY LEAVE EXPENSE	165.49		476.85	
	515100 RETIREMENT PLANS EXPENSE	231.03		1,333.06	
	515200 FICA EXPENSE	220.22		1,275.02	
	515400 LIFE & ACCIDENT INS EXP	.75		4.16	
	515500 HEALTH INSURANCE EXPENSE	151.27		1,006.33	
	516500 WORKERS COMP PREMIUMS	45.98		180.22	
	Major Account 510000 Total	3,735.06		21,602.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.74		559.96	
	521200 COM EXPENSE - VOICE/DATA	22.05		112.01	
	521400 DATA PROCESSING EXPENSE			490.00	
	521500 PUBLICATION & PRINT EXP	24.97		689.09	
	524600 RENT EXPENSE-BUILDINGS	225.89		450.39	
	524900 RENT EXP-DEPR SURCHARGE	101.42		202.22	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	43.18		127.06	
	532101 NON-CAPITALIZED COMPUTER EQUIP			331.60	
	534600 ED & RECREATIONAL SUP EX			39.00	
	541700 LEGAL RELATED EXPENSE			135.00	
	559100 OTHER OPERATING EXP			57.22	
	Major Account 520000 Total	435.25		3,193.55	
	Fund 21320 Expenditures Total	4,170.31		24,795.97	
	Fund 21320 Total	46,497.56	46,497.56	95,863.72	95,863.72

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	215,549.74-		1,155,543.03	
	131300 LOANS RECEIVABLE	4,627.96-		86,309.55	
	Fund 21330 Assets Total	220,177.70-		1,241,852.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,000.00		33,000.00
	Fund 21330 Liabilities Total		33,000.00		33,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,421.51
	349101 OFFSET ENTRY-LOANS SET UP				66,460.96
	Fund 21330 Fund Equity Total				621,882.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,023.72		6,119.82
	484500 REIM NONGOVT-BAD CHECK				20.00
	486100 LOAN INTEREST		663.58		5,018.29
	Major Account 480000 Total		2,687.30		11,158.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493900 LOAN RECEIVABLE OFFSET				59,877.00
	Major Account 490000 Total				1,059,877.00
	Fund 21330 Revenues Total		2,687.30		1,071,035.11
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	40.00		40.00	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	255,825.00		484,025.00	
	Major Account 590000 Total	255,825.00		484,025.00	
	Fund 21330 Expenditures Total	255,865.00		484,065.00	
	Fund 21330 Total	35,687.30	35,687.30	1,725,917.58	1,725,917.58

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	1,182.21-		43,697.05	
		Fund 21360 Assets Total	1,182.21-		43,697.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,309.54-		
		Fund 21360 Liabilities Total		1,309.54-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,539.35
		Fund 21360 Fund Equity Total				53,539.35
Revenues	470000	Revenues - Sales & Charges				
	471100	CONF REG		2,985.00		21,525.00
	472200	REPROD & PUBLICATIONS				55.00
		Major Account 470000 Total		2,985.00		21,580.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.96		407.46
		Major Account 480000 Total		67.96		407.46
		Fund 21360 Revenues Total		3,052.96		21,987.46
Expenditures	510000	Personal Services				
	511100	PERMENENT SALARIES			469.43	
	512100	VACATION LEAVE EXP			65.64	
	512200	SICK LEAVE EAP			35.61	
	512300	HOLIDAY LEAVE EAP			35.61	
	515100	RETIREMENT PLANS			59.88	
	515200	FICA EXP			43.62	
	515400	LIFE INS			.11	
	515500	HEALTH INS			118.23	
	516500	WORKERS COMP	8.19-		12.67	
		Major Account 510000 Total	8.19-		840.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	3.85		32.07	
	521500	PRINTING			154.00	
	522200	CONF REG	600.00		3,060.00	
	524700	ROOM RENT			190.00	
	531100	SUPPLIES - MTP			709.30	
	534600	SUPPLIES	1,900.80		2,400.80	
	534901	CONF MEALS	27.38		12,985.44	
	539100	INDIRECT COSTS	401.79		910.03	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542200 TEMP SERVICES			116.00	
	547100 EDUCATIONAL SERVICES>250			7,380.00	
	Major Account 520000 Total	2,933.82		27,937.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LOGDING			281.94	
	574600 CONTRACTUAL SERV - TRAV			2,758.38	
	575100 MISC TRAVEL			11.00	
	Major Account 570000 Total			3,051.32	
	Fund 21360 Expenditures Total	2,925.63		31,829.76	
	Fund 21360 Total	1,743.42	1,743.42	75,526.81	75,526.81

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	110,475.49		1,790,719.95	
	Fund 21365 Assets Total	110,475.49		1,790,719.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,969,132.39
	Fund 21365 Fund Equity Total				1,969,132.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,520.39		14,008.86
	Major Account 480000 Total		2,520.39		14,008.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		261,396.56		613,871.10
	Major Account 490000 Total		261,396.56		613,871.10
	Fund 21365 Revenues Total		263,916.95		627,879.96
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			203.40	
	Major Account 570000 Total			203.40	
Expenditures	590000 Government Aid				
	593100 GRANTS	118,407.96		704,366.98	
	595100 CONTRACTUAL AID	35,033.50		101,722.02	
	Major Account 590000 Total	153,441.46		806,089.00	
	Fund 21365 Expenditures Total	153,441.46		806,292.40	
	Fund 21365 Total	263,916.95	263,916.95	2,597,012.35	2,597,012.35

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,948.46		26,474.20	
	Fund 21370 Assets Total	25,948.46		26,474.20	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		25,818.50		25,818.50
	Fund 21370 Liabilities Total		25,818.50		25,818.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				383.95
	Fund 21370 Fund Equity Total				383.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.96		271.75
	Major Account 480000 Total		129.96		271.75
	Fund 21370 Revenues Total		129.96		271.75
	Fund 21370 Total	25,948.46	25,948.46	26,474.20	26,474.20

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	953.15		649,687.20	
	Fund 21371 Assets Total	953.15		649,687.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				644,520.82
	Fund 21371 Fund Equity Total				644,520.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		953.15		5,166.38
	Major Account 480000 Total		953.15		5,166.38
	Fund 21371 Revenues Total		953.15		5,166.38
	Fund 21371 Total	953.15	953.15	649,687.20	649,687.20

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	4,467.95-		157,240.04	
	Fund 21374 Assets Total	4,467.95-		157,240.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,364.84
	Fund 21374 Fund Equity Total				205,364.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		240.26		1,447.33
	Major Account 480000 Total		240.26		1,447.33
	Fund 21374 Revenues Total		240.26		1,447.33
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			412.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	4,708.21		49,160.13	
	Major Account 590000 Total	4,708.21		49,572.13	
	Fund 21374 Expenditures Total	4,708.21		49,572.13	
	Fund 21374 Total	240.26	240.26	206,812.17	206,812.17

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	13,489.14-		611,132.74	
	132900 NSF ITEMS SUSPENSE	198.25-		130.00	
	Fund 21390 Assets Total	13,687.39-		611,262.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.66		.66
	Fund 21390 Liabilities Total		.66		.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				641,453.31
	Fund 21390 Fund Equity Total				641,453.31
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		18,833.50		155,680.03
	Major Account 470000 Total		18,833.50		155,680.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		957.92		5,336.52
	484500 REIM NONGOVT-BAD CK FEE		3,683.63		20,525.26
	Major Account 480000 Total		4,641.55		25,861.78
	Fund 21390 Revenues Total		23,475.05		181,541.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,212.70		84,058.20	
	512100 VACATION LEAVE EXPENSE	1,215.72		5,446.71	
	512200 SICK LEAVE EXPENSE	1,343.59		6,372.18	
	512300 HOLIDAY LEAVE EXPENSE	916.23		2,739.23	
	512500 FUNERAL LEAVE EXPENSE	163.68		953.22	
	515100 RETIREMENT PLANS EXPENSE	1,624.87		8,147.52	
	515200 FICA EXPENSE	1,414.39		7,084.55	
	515400 LIFE & ACCIDENT INS EXP	5.14		26.06	
	515500 HEALTH INSURANCE EXPENSE	3,235.62		16,022.08	
	516500 WORKERS COMP PREMIUMS	200.87		980.06	
	Major Account 510000 Total	26,332.81		131,829.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.57		762.31	
	521200 COM EXPENSE - VOICE/DATA	348.03		1,878.14	
	521400 DATA PROCESSING EXPENSE	119.53		6,255.67	
	521500 PUBLICATION & PRINT EXP	390.89		4,164.73	
	524600 RENT EXPENSE-BUILDINGS	1,703.07		3,459.11	
	524900 RENT EXP-DEPR SURCHARGE	764.65		1,553.08	

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				
	531100 OFFICE SUPPLIES EXPENSE	169.05		1,423.86	
	532101 NON-CAPITALIZED COMPUTER EQUIP			6,895.52	
	541700 LEGAL RELATED EXPENSE			18,289.00	
	542100 SOS TEMP SERV - PERSONNEL	3,063.25		11,478.39	
	543101 IT CONSULTING-APPL>25000	4,177.25		23,292.50	
	559100 OTHER OPERATING EXP			55.30	
	Major Account 520000 Total	10,830.29		79,507.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			108.30	
	574500 PERSONAL VEHICLE MILEAGE			285.32	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total			395.62	
	Fund 21390 Expenditures Total	37,163.10		211,733.04	
	Fund 21390 Total	23,475.71	23,475.71	822,995.78	822,995.78

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	422.92		288,286.69	
	Fund 21480 Assets Total	422.92		288,286.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				285,968.92
	Fund 21480 Fund Equity Total				285,968.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		422.92		2,292.29
	484900 OTHER PRIVATE SOURCES				25.48
	Major Account 480000 Total		422.92		2,317.77
	Fund 21480 Revenues Total		422.92		2,317.77
	Fund 21480 Total	422.92	422.92	288,286.69	288,286.69

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,574.20
	Fund 21485 Fund Equity Total				14,574.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				80.69
	Major Account 480000 Total				80.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,654.89-
	Major Account 490000 Total				14,654.89-
	Fund 21485 Revenues Total				14,574.20-
	Fund 21485 Total				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	147,140.23-		2,955,506.52	
	Fund 21490 Assets Total	147,140.23-		2,955,506.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,291.60		5,291.60
	Fund 21490 Liabilities Total		5,291.60		5,291.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,805,721.63
	Fund 21490 Fund Equity Total				8,805,721.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,384.08		53,738.86
	484500 REIM NONGOVT-BAD CK FEE				2.27
	Major Account 480000 Total		6,384.08		53,741.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,866,975.89
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				866,975.89
	Fund 21490 Revenues Total		6,384.08		920,717.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,433.14		21,616.38	
	511800 COMPENSATORY TIME PAID			33.45	
	512100 VACATION LEAVE EXPENSE	3.53		1,533.83	
	512200 SICK LEAVE EXPENSE	397.31		1,357.24	
	512300 HOLIDAY LEAVE EXPENSE	233.97		700.03	
	515100 RETIREMENT PLANS EXPENSE	379.48		1,889.95	
	515200 FICA EXPENSE	357.53		1,780.84	
	515400 LIFE & ACCIDENT INS EXP	1.34		6.62	
	515500 HEALTH INSURANCE EXPENSE	1,068.53		5,297.94	
	516500 WORKERS COMP PREMIUMS	48.50		545.31	
	Major Account 510000 Total	6,923.33		34,761.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.92		599.63	
	521200 COM EXPENSE - VOICE/DATA	18.04		290.98	
	521400 DATA PROCESSING EXPENSE	1,050.00-		379.00	
	521500 PUBLICATION & PRINT EXP	34.55		2,121.24	
	522100 DUES & SUBSCRIPTION EXP			4,125.00	
	522200 CONFERENCE REGISTRATION			128.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			171.31	
	524600 RENT EXPENSE-BUILDINGS	308.27		599.47	
	524700 RENT EXP-OTHER REAL PROP			522.00	
	524900 RENT EXP-DEPR SURCHARGE	138.42		269.18	
	525100 RENT EXP-OFFICE EQUIP			195.20	
	531100 OFFICE SUPPLIES EXPENSE	8.36-		1,172.53	
	532100 NON-CAPITALIZED EQUIP PU	1,492.00		6,664.69	
	532101 NON-CAPITALIZED COMPUTER EQUIP			227.91	
	534600 ED & RECREATIONAL SUP EX			13,716.17-	
	534900 MISCELLANEOUS SUP EXP			197.59	
	538100 VEHICLE & EQUIP SUP EXP			41.58	
	543100 IT CONSULTING-APPLICATIONS			131.91	
	543101 IT CONSULTING-APPL>25000			4,476.21	
	547100 EDUCATIONAL SERVICES	10,583.20		12,270.97	
	554900 OTHER CONTRACTUAL SERVICES			28,220.00	
	554901 OTHER CONTRCT SERV>25000			95,365.00	
	555200 SOFTWARE - NEW PURCHASES			75,000.00	
	Major Account 520000 Total	11,522.04		219,453.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,844.79	
	572100 COMMERCIAL TRANSPORTATIO	488.10		1,076.10	
	573100 STATE-OWNED TRANSPORT			526.65	
	574500 PERSONAL VEHICLE MILEAGE			738.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			811.70	
	575100 MISC TRAVEL EXPENSE			321.16	
	Major Account 570000 Total	488.10		9,318.58	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING			4,617,563.19	
	593100 GRANTS	139,882.44		1,895,127.14	
	Major Account 590000 Total	139,882.44		6,512,690.33	
	Fund 21490 Expenditures Total	158,815.91		6,776,223.73	
	Fund 21490 Total	11,675.68	11,675.68	9,731,730.25	9,731,730.25

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	205,422.95-		9,675,497.04	
	132200 DUE FROM OTHER GOVERNMENT	965.05-		1,035.27-	
	139901 AR INVOICED (SYSTEM)	70.00		70.00	
	Fund 41340 Assets Total	206,318.00-		9,674,531.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,062.74-		1,497.73
	Fund 41340 Liabilities Total		1,062.74-		1,497.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,216,137.96
	Fund 41340 Fund Equity Total				10,216,137.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,761.18		50,233.66
	461200 FED INDIRECT COST REIMB		211,400.82		1,015,232.31
	461300 PASS-THROUGH FEDERAL GRA				8,069.04
	461500 OP GRANTS - STATE AGENCI				15,000.00
	465100 NONGRANT REIMBURSEMENTS				71,925.00
	Major Account 460000 Total		220,162.00		1,160,460.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,530.34		80,194.67
	484500 REIMB NON-GOVT SOURCES				3.86
	Major Account 480000 Total		14,530.34		80,198.53
	Fund 41340 Revenues Total		234,692.34		1,240,658.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	133,414.04		605,989.82	
	511300 OVERTIME PAYMENTS	139.67		263.21	
	511700 EMPLOYEE BONUSES			1,300.00	
	511800 COMPENSATORY TIME PAID	1,709.86		9,749.48	
	511900 SUPPLEMENTAL	100.00		500.00	
	512100 VACATION LEAVE EXPENSE	15,003.54		119,701.19	
	512200 SICK LEAVE EXPENSE	5,881.61		76,891.22	
	512300 HOLIDAY LEAVE EXPENSE	7,265.99		20,906.99	
	512500 FUNERAL LEAVE EXPENSE	234.62		1,246.58	
	512600 CIVIL LEAVE EXPENSE			851.32	
	512800 ADMINISTRATIVE LEAVE EXP			18.78	
	515100 RETIREMENT PLANS EXPENSE	12,705.86		62,849.69	
	515200 FICA EXPENSE	11,690.41		60,312.93	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	34.46		152.47	
	515500 HEALTH INSURANCE EXPENSE	22,097.33		96,735.70	
	516200 TUITION ASSISTANCE	1,210.05		3,302.40	
	516400 UNEMPLOYM COMP INS EXP			2,309.00	
	516500 WORKERS COMP PREMIUMS	44,327.04		31,961.37	
	Major Account 510000 Total	255,814.48		1,095,042.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	698.31		3,988.50	
	521200 COM EXPENSE - VOICE/DATA	1,991.06		6,733.92	
	521400 DATA PROCESSING EXPENSE	1,227.46		24,725.06	
	521500 PUBLICATION & PRINT EXP	6,341.56		7,545.43	
	521900 AWARDS EXPENSE			753.86	
	522100 DUES & SUBSCRIPTION EXP	2,658.29		82,171.98	
	522200 CONFERENCE REGISTRATION	1,649.00		6,464.00	
	523600 INTEREST EXPENSE			22.54	
	524600 RENT EXPENSE-BUILDINGS	23,810.49		119,215.22	
	524900 RENT EXP-DEPR SURCHARGE	4,506.98		67,029.63	
	527100 REP & MAINT-OFFICE EQUIP			465.00	
	527200 REP & MAINT-MOTOR VEHICL	219.33		249.28	
	527400 REP & MAINT-DATA PROC	125.00		432.09	
	531100 OFFICE SUPPLIES EXPENSE	2,335.39		7,246.69-	
	532100 NON-CAPITALIZED EQUIP PU			2,052.36	
	532101 NON-CAPITALIZED COMPUTER EQUIP	129.99		10,959.96	
	533100 HOUSEHOLD & INSTIT EXP			95.76	
	533900 FOOD EXPENSE	184.43		1,028.92	
	534600 ED & RECREATIONAL SUP EX			12,745.97	
	534900 MISCELLANEOUS SUP EXP	27.16		2,984.33	
	538100 VEHICLE & EQUIP SUP EXP	93.31		382.79	
	539100 INDIRECT COST ALLOWANCE	4,274.20		5,104.56	
	541100 ACCTG & AUDITING SERVICES	35,000.00		60,000.00	
	541700 LEGAL RELATED EXPENSE	104.00		745.87	
	542100 SOS TEMP SERV - PERSONNEL			1,008.76	
	542200 TEMP SERV - OUTSIDE	211.20		211.20	
	547100 EDUCATIONAL SERVICES	1,335.00		9,938.19	
	555200 SOFTWARE - NEW PURCHASES	399.20		462.62	
	556100 INSURANCE EXPENSE			3,156.02	
	556300 SURETY & NOTARY BONDS			2,387.87	
	559100 OTHER OPERATING EXP	91,867.50		207,671.70	
	Major Account 520000 Total	179,188.86		633,486.70	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,435.03		7,583.69	
	572100 COMMERCIAL TRANSPORTATIO	761.20		3,224.49	
	573100 STATE-OWNED TRANSPORT	2,032.46		8,399.48	
	574500 PERSONAL VEHICLE MILEAGE	399.79		1,707.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	261.70		1,951.93	
	575100 MISC TRAVEL EXPENSE	54.08		588.26	
	Major Account 570000 Total	4,944.26		23,455.80	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			31,801.70	
	Major Account 590000 Total			31,801.70	
	Fund 41340 Expenditures Total	439,947.60		1,783,786.35	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			23.89-	
	Fund 41340 Adjustments Total			23.89-	
	Fund 41340 Total	233,629.60	233,629.60	11,458,294.23	11,458,294.23

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	11,863.90-		152,363.95	
	139901 AR INVOICED (SYSTEM)	10,704.92		10,704.92	
	Fund 41342 Assets Total	1,158.98-		163,068.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,311.23
	Fund 41342 Fund Equity Total				166,311.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,704.92		44,282.92
	Major Account 460000 Total		10,704.92		44,282.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		247.36		1,250.66
	Major Account 480000 Total		247.36		1,250.66
	Fund 41342 Revenues Total		10,952.28		45,533.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,902.27		28,001.54	
	512100 VACATION LEAVE EXPENSE	190.00		1,609.40	
	512200 SICK LEAVE EXPENSE	104.39		628.42	
	512300 HOLIDAY LEAVE EXPENSE	372.33		996.79	
	515100 RETIREMENT PLANS EXPENSE	641.67		2,339.02	
	515200 FICA EXPENSE	626.25		2,210.87	
	515400 LIFE & ACCIDENT INS EXP	1.95		7.18	
	515500 HEALTH INSURANCE EXPENSE	243.13		2,145.75	
	516500 WORKERS COMP PREMIUMS	74.19		299.09	
	Major Account 510000 Total	10,156.18		38,238.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.16		126.24	
	521200 COM EXPENSE - VOICE/DATA	46.69		243.54	
	521400 DATA PROCESSING EXPENSE			1,610.00	
	521500 PUBLICATION & PRINT EXP	36.14		63.71	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	524600 RENT EXPENSE-BUILDINGS	497.24		1,018.72	
	527400 REP & MAINT-DATA PROC			79.00	
	531100 OFFICE SUPPLIES EXPENSE	29.68		130.62	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,183.79	
	534900 MISCELLANEOUS SUP EXP			29.00	
	539100 INDIRECT COST ALLOWANCE	1,188.46		4,106.94	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			16.98	
	Major Account 520000 Total	1,843.37		10,108.54	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	71.25		332.92	
	574500 PERSONAL VEHICLE MILEAGE	40.46		96.42	
	Major Account 570000 Total	111.71		429.34	
	Fund 41342 Expenditures Total	12,111.26		48,775.94	
	Fund 41342 Total	10,952.28	10,952.28	211,844.81	211,844.81

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	17,437.64-		107,682.08	
	139901 AR INVOICED (SYSTEM)	15,300.00		63,450.00	
	Fund 41343 Assets Total	2,137.64-		171,132.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,150.00-		
	Fund 41343 Liabilities Total		4,150.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				199,758.13
	Fund 41343 Fund Equity Total				199,758.13
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,400.00
	Major Account 460000 Total				3,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		292.19		1,512.20
	484500 REIMB NON-GOVT SOURCES				5.78
	486500 MISCELLANEOUS ADJUSTMENT		62,900.00		299,160.36
	Major Account 480000 Total		63,192.19		300,678.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		265,233.45		265,233.45
	493200 OPERATING TRANSFERS OUT		265,233.45-		265,233.45-
	Major Account 490000 Total				
	Fund 41343 Revenues Total		63,192.19		304,078.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,611.59		150,354.76	
	511800 COMPENSATORY TIME PAID			116.08	
	512100 VACATION LEAVE EXPENSE	1,877.64		10,766.70	
	512200 SICK LEAVE EXPENSE	1,155.43		7,026.32	
	512300 HOLIDAY LEAVE EXPENSE	1,593.75		4,768.27	
	512500 FUNERAL LEAVE EXPENSE	127.47		150.42	
	512600 CIVIL LEAVE EXPENSE	16.10		16.10	
	512700 INJURY LEAVE EXPENSE			6.23	
	515100 RETIREMENT PLANS EXPENSE	2,574.48		12,969.52	
	515200 FICA EXPENSE	2,505.17		12,635.85	
	515400 LIFE & ACCIDENT INS EXP	8.24		41.65	
	515500 HEALTH INSURANCE EXPENSE	4,848.09		23,876.61	
	516500 WORKERS COMP PREMIUMS	346.69		1,698.80	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	44,664.65		224,427.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	509.63		1,674.43	
	521200 COM EXPENSE - VOICE/DATA	565.17		3,026.90	
	521400 DATA PROCESSING EXPENSE	697.67		697.67	
	521500 PUBLICATION & PRINT EXP	301.17		945.19	
	522200 CONFERENCE REGISTRATION	60.00		2,480.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		21,823.55	
	524900 RENT EXP-DEPR SURCHARGE			1,492.76	
	527200 REP & MAINT-MOTOR VEHICL			43.19	
	531100 OFFICE SUPPLIES EXPENSE	84.21		762.73	
	532101 NON-CAPITALIZED COMPUTER EQUIP			64.58	
	534900 MISCELLANEOUS SUP EXP	19.99		191.45	
	539100 INDIRECT COST ALLOWANCE	6,559.25		24,067.44	
	547100 EDUCATIONAL SERVICES	165.00		165.00	
	549200 JANITORIAL/SECURITY SRVS	42.18		210.90	
	Major Account 520000 Total	9,034.27		57,645.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			231.00	
	573100 STATE-OWNED TRANSPORT	130.91		13,078.06	
	Major Account 570000 Total	130.91		13,309.06	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			6,705.35	
	592200 1099-AID TO/FOR INDIVIDUA	7,350.00		30,616.88	
	Major Account 590000 Total	7,350.00		37,322.23	
	Fund 41343 Expenditures Total	61,179.83		332,704.39	
	Fund 41343 Total	59,042.19	59,042.19	503,836.47	503,836.47

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,015.48-		1,915.39	
	Fund 41344 Assets Total	2,015.48-		1,915.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,021.22
	349101 OFFSET ENTRY-LOANS SET UP		1,875.59-		
	Fund 41344 Fund Equity Total		1,875.59-		2,021.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.74		20.80
	486100 LOAN INTEREST				19.00
	486500 MISCELLANEOUS ADJUSTMENT		2,021.22-		2,021.22-
	Major Account 480000 Total		2,015.48-		1,981.42-
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,875.59		1,875.59
	Major Account 490000 Total		1,875.59		1,875.59
	Fund 41344 Revenues Total		139.89-		105.83-
	Fund 41344 Total	2,015.48-	2,015.48-	1,915.39	1,915.39

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.06		2,082.69	
	Fund 41346 Assets Total	3.06		2,082.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,066.13
	Fund 41346 Fund Equity Total				2,066.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.06		16.56
	Major Account 480000 Total		3.06		16.56
	Fund 41346 Revenues Total		3.06		16.56
	Fund 41346 Total	3.06	3.06	2,082.69	2,082.69

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50,751.58-		215,510.88	
	Fund 41347 Assets Total	50,751.58-		215,510.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,130.33
	Fund 41347 Fund Equity Total				130,130.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		269,525.85		538,049.46
	Major Account 460000 Total		269,525.85		538,049.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		407.53		1,155.01
	Major Account 480000 Total		407.53		1,155.01
	Fund 41347 Revenues Total		269,933.38		539,204.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,719.34		5,719.34	
	512100 VACATION LEAVE EXPENSE	198.33		198.33	
	512200 SICK LEAVE EXPENSE	494.90		494.90	
	512300 HOLIDAY LEAVE EXPENSE	310.29		310.29	
	515100 RETIREMENT PLANS EXPENSE	503.44		503.46	
	515200 FICA EXPENSE	458.62		458.62	
	515400 LIFE & ACCIDENT INS EXP	1.65		1.68	
	515500 HEALTH INSURANCE EXPENSE	1,400.05		1,400.06	
	Major Account 510000 Total	9,086.62		9,086.68	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	173.02		173.02	
	521291 COM EXPENSE - VIDEO			16,050.00	
	539100 INDIRECT COST ALLOWANCE	1,461.45		1,461.45	
	554900 OTHER CONTRACTUAL SERVICES	188.28-			
	Major Account 520000 Total	1,446.19		17,684.47	
Expenditures	590000 Government Aid				
	592100 ASSIST F/ IND-AGREEMENTS	298,274.92		415,079.97	
	592200 1099-AID TO/FOR INDIVIDUA	11,877.23		11,972.80	
	Major Account 590000 Total	310,152.15		427,052.77	
	Fund 41347 Expenditures Total	320,684.96		453,823.92	
	Fund 41347 Total	269,933.38	269,933.38	669,334.80	669,334.80

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	6,591.02		229,035.61	
	Fund 41348 Assets Total	6,591.02		229,035.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		479.75-		479.75-
	Fund 41348 Liabilities Total		479.75-		479.75-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213,626.24
	Fund 41348 Fund Equity Total				213,626.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		325.81		1,737.10
	486100 LOAN INTEREST		28.45		89.34
	486500 ADULT FOOD MISC ADJ		6,716.51		13,802.74
	Major Account 480000 Total		7,070.77		15,629.18
	Fund 41348 Revenues Total		7,070.77		15,629.18
Expenditures	590000 Government Aid				
	591100 SPONSOR ADM AID			259.94-	
	Major Account 590000 Total			259.94-	
	Fund 41348 Expenditures Total			259.94-	
	Fund 41348 Total	6,591.02	6,591.02	228,775.67	228,775.67

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	4,945.11-		383,250.53	
	Fund 41349 Assets Total	4,945.11-		383,250.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,522.09
	Fund 41349 Fund Equity Total				391,522.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				36,141.00
	Major Account 460000 Total				36,141.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		582.41		3,199.66
	Major Account 480000 Total		582.41		3,199.66
	Fund 41349 Revenues Total		582.41		39,340.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,972.66		20,900.79	
	512100 VACATION LEAVE EXPENSE	227.37		1,970.85	
	512200 SICK LEAVE EXPENSE	.78		1,171.18	
	512300 HOLIDAY LEAVE EXPENSE	155.13		757.00	
	515100 RETIREMENT PLANS EXPENSE	251.32		1,857.05	
	515200 FICA EXPENSE	248.34		1,829.69	
	515400 LIFE & ACCIDENT INS EXP	.65		5.90	
	515500 HEALTH INSURANCE EXPENSE	326.85		3,302.75	
	516500 WORKERS COMP PREMIUMS	42.37		301.49	
	Major Account 510000 Total	4,225.47		32,096.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			35.62	
	521200 COM EXPENSE - VOICE/DATA	32.69		173.73	
	521400 DATA PROCESSING EXPENSE	2.10		877.10	
	521500 PUBLICATION & PRINT EXP			454.80	
	524600 RENT EXPENSE-BUILDINGS	505.19		1,059.43	
	532101 NON-CAPITALIZED COMPUTER EQUIP			205.22	
	539100 INDIRECT COST ALLOWANCE	762.07		4,689.01	
	Major Account 520000 Total	1,302.05		7,494.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,770.31	
	572100 COMMERCIAL TRANSPORTATIO			2,386.66	
	574500 PERSONAL VEHICLE MILEAGE			329.98	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			533.66	
	Major Account 570000 Total			8,020.61	
	Fund 41349 Expenditures Total	5,527.52		47,612.22	
	Fund 41349 Total	582.41	582.41	430,862.75	430,862.75

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			1.41	
	Fund 41350 Assets Total			1.41	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				873.89
	Fund 41350 Fund Equity Total				873.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2.87
	Major Account 480000 Total				2.87
	Fund 41350 Revenues Total				2.87
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			875.35	
	Major Account 590000 Total			875.35	
	Fund 41350 Expenditures Total			875.35	
	Fund 41350 Total			876.76	876.76

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	.47		321.94	
	Fund 41351 Assets Total	.47		321.94	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				198,366.23
	Fund 41351 Fund Equity Total				198,366.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.47		653.30
	Major Account 480000 Total		.47		653.30
	Fund 41351 Revenues Total		.47		653.30
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			198,697.59	
	Major Account 590000 Total			198,697.59	
	Fund 41351 Expenditures Total			198,697.59	
	Fund 41351 Total	.47	.47	199,019.53	199,019.53

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	.55		373.71	
	Fund 41352 Assets Total	.55		373.71	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				230,253.14
	Fund 41352 Fund Equity Total				230,253.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.55		758.33
	Major Account 480000 Total		.55		758.33
	Fund 41352 Revenues Total		.55		758.33
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			230,637.76	
	Major Account 590000 Total			230,637.76	
	Fund 41352 Expenditures Total			230,637.76	
	Fund 41352 Total	.55	.55	231,011.47	231,011.47

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	780.48		531,988.17	
	Fund 41480 Assets Total	780.48		531,988.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				527,757.75
	Fund 41480 Fund Equity Total				527,757.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		780.48		4,230.42
	Major Account 480000 Total		780.48		4,230.42
	Fund 41480 Revenues Total		780.48		4,230.42
	Fund 41480 Total	780.48	780.48	531,988.17	531,988.17

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	64.48		7,107.95	
	Fund 51321 Assets Total	64.48		7,107.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,644.42
	Fund 51321 Fund Equity Total				6,644.42
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		54.00		2,585.04
	Major Account 470000 Total		54.00		2,585.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.48		56.10
	Major Account 480000 Total		10.48		56.10
	Fund 51321 Revenues Total		64.48		2,641.14
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			2,177.61	
	Major Account 520000 Total			2,177.61	
	Fund 51321 Expenditures Total			2,177.61	
	Fund 51321 Total	64.48	64.48	9,285.56	9,285.56

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	177.19		120,717.47	
	Fund 51322 Assets Total	177.19		120,717.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,966.00
	Fund 51322 Fund Equity Total				119,966.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.19		961.41
	Major Account 480000 Total		177.19		961.41
	Fund 51322 Revenues Total		177.19		961.41
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			209.94	
	Major Account 520000 Total			209.94	
	Fund 51322 Expenditures Total			209.94	
	Fund 51322 Total	177.19	177.19	120,927.41	120,927.41

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.28		4,951.16	
	Fund 51323 Assets Total	7.28		4,951.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,958.51
	Fund 51323 Fund Equity Total				4,958.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.28		39.69
	Major Account 480000 Total		7.28		39.69
	Fund 51323 Revenues Total		7.28		39.69
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			47.04	
	Major Account 520000 Total			47.04	
	Fund 51323 Expenditures Total			47.04	
	Fund 51323 Total	7.28	7.28	4,998.20	4,998.20

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	63.98		43,746.94	
	Fund 51324 Assets Total	63.98		43,746.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,399.26
	Fund 51324 Fund Equity Total				43,399.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.18		347.88
	Major Account 480000 Total		64.18		347.88
	Fund 51324 Revenues Total		64.18		347.88
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.20		.20	
	Major Account 520000 Total	.20		.20	
	Fund 51324 Expenditures Total	.20		.20	
	Fund 51324 Total	64.18	64.18	43,747.14	43,747.14

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,235.03	
	Fund 51325 Assets Total			1,235.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,230.91
	Fund 51325 Fund Equity Total				1,230.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				4.12
	Major Account 480000 Total				4.12
	Fund 51325 Revenues Total				4.12
	Fund 51325 Total			1,235.03	1,235.03

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	6.72-		30,952.68	
	Fund 51327 Assets Total	6.72-		30,952.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,097.98
	Fund 51327 Fund Equity Total				32,097.98
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		34.64		54.19
	Major Account 470000 Total		34.64		54.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.44		251.09
	Major Account 480000 Total		45.44		251.09
	Fund 51327 Revenues Total		80.08		305.28
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	86.80		1,200.58	
	555100 DATA PROC SOFTW LIC FEE			250.00	
	Major Account 520000 Total	86.80		1,450.58	
	Fund 51327 Expenditures Total	86.80		1,450.58	
	Fund 51327 Total	80.08	80.08	32,403.26	32,403.26

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	26,205.72-		126,075.93	
	Fund 51328 Assets Total	26,205.72-		126,075.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,838.81-		
	Fund 51328 Liabilities Total		6,838.81-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,421.64
	Fund 51328 Fund Equity Total				30,421.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				161,700.00
	Major Account 470000 Total				161,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.95		199.48
	484500 REIMB NON-GOVT SOURCES				3.84
	Major Account 480000 Total		58.95		203.32
	Fund 51328 Revenues Total		58.95		161,903.32
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5,831.00		23,740.00	
	521400 DATA PROCESSING EXPENSE	13,223.70		21,516.10	
	522100 DUES & SUBSCRIPTION EXP			421.62	
	555100 DATA PROC SOFTW LIC FEE	371.16		6,598.96	
	555200 SOFTWARE - NEW PURCHASES			13,672.35	
	559100 OTHER OPERATING EXP			300.00	
	Major Account 520000 Total	19,425.86		66,249.03	
	Fund 51328 Expenditures Total	19,425.86		66,249.03	
	Fund 51328 Total	6,779.86-	6,779.86-	192,324.96	192,324.96

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	34.75		23,685.23	
	Fund 61311 Assets Total	34.75		23,685.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,496.87
	Fund 61311 Fund Equity Total				23,496.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.75		188.36
	Major Account 480000 Total		34.75		188.36
	Fund 61311 Revenues Total		34.75		188.36
	Fund 61311 Total	34.75	34.75	23,685.23	23,685.23

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	12,499.45-		1,476,331.71	
	Fund 61312 Assets Total	12,499.45-		1,476,331.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,423.25		1,423.25
	Fund 61312 Liabilities Total		1,423.25		1,423.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,512,426.39
	Fund 61312 Fund Equity Total				1,512,426.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,193.21		12,015.79
	Major Account 480000 Total		2,193.21		12,015.79
	Fund 61312 Revenues Total		2,193.21		12,015.79
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
	527100 REP & MAINT-OFFICE EQUIP	571.20		1,571.20	
	527300 REP & MAINT-MEDICAL EQUI			320.00	
	527400 REP & MAINT-DATA PROC			218.00	
	527700 REP & MAINT-PHOTO/MEDIA	592.90		3,700.73	
	532101 NON-CAPITALIZED COMPUTER EQUIP			6,104.95	
	534600 ED & RECREATIONAL SUP EX	2,889.81		9,128.30	
	534900 MISCELLANEOUS SUP EXP			1,101.69	
	535100 MEDICAL SUPPLIES			234.73	
	544100 PHYSICIAN SERVICES	11,562.00		11,562.00	
	547300 INTERPRETER SERVICES			210.00	
	555200 SOFTWARE - NEW PURCHASES			390.00	
	559100 OTHER OPERATING EXP			.40-	
	Major Account 520000 Total	16,115.91		35,041.20	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			588.52	
	Major Account 570000 Total			588.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,579.00	
	583600 COMMUN. & ELECTRONIC EQ			1,725.00	
	586900 OTHER FIXED ASSETS			10,600.00	
	Major Account 580000 Total			13,904.00	
	Fund 61312 Expenditures Total	16,115.91		49,533.72	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 61312 DEPT OF EDUC TRUST WILLIAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	Fund 61312 Total	3,616.46	3,616.46	1,525,865.43	1,525,865.43

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.50		1,022.69	
	Fund 61313 Assets Total	1.50		1,022.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,010.94
	Fund 61313 Fund Equity Total				1,010.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.50		11.75
	Major Account 480000 Total		1.50		11.75
	Fund 61313 Revenues Total		1.50		11.75
	Fund 61313 Total	1.50	1.50	1,022.69	1,022.69

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	15.03		10,245.63	
	Fund 61314 Assets Total	15.03		10,245.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,164.15
	Fund 61314 Fund Equity Total				10,164.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.03		81.48
	Major Account 480000 Total		15.03		81.48
	Fund 61314 Revenues Total		15.03		81.48
	Fund 61314 Total	15.03	15.03	10,245.63	10,245.63

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	6,899,974.72		27,642,597.84	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	6,899,974.72		27,645,035.51	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,350.00
	214101 WHOLESALE LIQUOR LIC FEE				1,100.00
	214104 DEPOSITS				500.00
	214105 PACKAGE LIQUOR LIC FEE				13,200.00
	214106 DEPOSITS				317.00
	214107 DEPOSITS				40.00
	214108 FARM WINERY LIC FEE				250.00
	Fund 61360 Liabilities Total				17,757.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,348,453.51
	Fund 61360 Fund Equity Total				23,348,453.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		500.00		500.00
	474103 WHOLESALE LIQUOR LIC FEE				1,500.00
	474105 FINES		6,775.00		39,570.00
	474109 FARM WINERY LIC FEE				250.00
	474110 CRAFT BREWERY LIC FEE		250.00		750.00
	475100 REGISTRATION / LICENSE F		2,850.00		7,800.00
	478100 MICRO DISTILLERY				500.00
	Major Account 470000 Total		10,375.00		50,870.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,202.56		148,693.79
	482112 COMMON AG RENT		1,655,988.61		8,111,467.68
	482113 OIL & GAS RENT		108,471.56		311,616.70
	482114 SAND & GRAVEL RENT		250.00		2,517.50
	482115 BONUS-AG RENT		674,250.00		674,250.00
	482116 BONUS-MINERALS		1,069,966.74		1,069,966.74
	482118 WATER LEASE RENT		250.00		250.00
	482119 OTHER		11,042.33		11,792.33
	482120 WIND AGREEMENTS AND RENT		42,417.34-		9,695.62
	482121 URANIUM RENT		4,614.40		4,614.40
	483112 COMMERCIAL NET RENT		84,834.68		212,086.70
	484500 REIMB NON-GOVT SOURCES		203.59		203.59

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				2,000.00
	Major Account 480000 Total		3,598,657.13		10,559,155.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,290,942.59		7,714,331.60
	493200 OPERATING TRANSFERS OUT				14,035,546.00-
	Major Account 490000 Total		3,290,942.59		6,321,214.40-
	Fund 61360 Revenues Total		6,899,974.72		4,288,810.65
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			9,985.65	
	Major Account 520000 Total			9,985.65	
	Fund 61360 Expenditures Total			9,985.65	
	Fund 61360 Total	6,899,974.72	6,899,974.72	27,655,021.16	27,655,021.16

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	902,315.38		46,921,881.40	
	Fund 61365 Assets Total	902,315.38		46,921,881.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,706,152.54
	Fund 61365 Fund Equity Total				45,706,152.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,858.04		238,829.83
	481200 GAIN OR LOSS-SALE OF INV		1,139,257.14		1,622,929.22
	Major Account 480000 Total		1,178,115.18		1,861,759.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		261,396.56-		613,871.10-
	Major Account 490000 Total		261,396.56-		613,871.10-
	Fund 61365 Revenues Total		916,718.62		1,247,887.95
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	14,403.24		32,159.09	
	Major Account 520000 Total	14,403.24		32,159.09	
	Fund 61365 Expenditures Total	14,403.24		32,159.09	
	Fund 61365 Total	916,718.62	916,718.62	46,954,040.49	46,954,040.49

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	225,855.73		16,916,272.38	
		Fund 20450 Assets Total	225,855.73		16,916,272.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,165.99-		
		Fund 20450 Liabilities Total		1,165.99-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,615,987.92
		Fund 20450 Fund Equity Total				16,615,987.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25,452.65		136,736.73
	484500	REIMB NON-GOVT SOURCES				7.03
	484900	OTHER PRIVATE SOURCES		612,176.67		2,890,012.30
	484901	WRLSS E-911 PREPAID SRCHRG-NET		60,487.98		351,258.50
	486500	MISCELLANEOUS ADJUSTMENT				584,014.10
		Major Account 480000 Total		698,117.30		3,962,028.66
		Fund 20450 Revenues Total		698,117.30		3,962,028.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,128.78		72,786.39	
	511800	COMPENSATORY TIME PAID			24.90	
	512100	VACATION LEAVE EXPENSE	715.31		7,015.20	
	512200	SICK LEAVE EXPENSE	1,132.96		5,259.73	
	512300	HOLIDAY LEAVE EXPENSE	828.15		2,460.65	
	512500	FUNERAL LEAVE EXPENSE	884.77		884.77	
	515100	RETIREMENT PLANS EXPENSE	1,334.57		6,631.58	
	515200	FICA EXPENSE	1,250.83		6,253.09	
	515400	LIFE & ACCIDENT INS EXP	3.44		17.07	
	515500	HEALTH INSURANCE EXPENSE	2,509.32		12,480.78	
	516200	TUITION ASSISTANCE			49.95	
	516300	EMPLOYEE ASSISTANCE PRO			59.46	
	516500	WORKERS COMP PREMIUMS			2,474.00	
		Major Account 510000 Total	22,788.13		116,397.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	90.84		1,131.38	
	521200	COM EXPENSE - VOICE/DATA	248.89		1,291.82	
	521400	DATA PROCESSING EXPENSE	104.12		1,224.29	
	521500	PUBLICATION & PRINT EXP	407.58		605.48	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	120.00		2,264.50	
	522200 CONFERENCE REGISTRATION			212.00	
	524600 RENT EXPENSE-BUILDINGS	1,770.93		8,702.58	
	531100 OFFICE SUPPLIES EXPENSE	59.82		239.40	
	538100 VEHICLE & EQUIP SUP EXP	104.19		104.19	
	541100 ACCTG & AUDITING SERVICES			1,850.48	
	554902 CONTRACTUAL-NEXT GEN STUDY	7,969.79		27,938.11	
	556100 INSURANCE EXPENSE			40.88	
	559100 OTHER OPERATING EXP			241.66	
	Major Account 520000 Total	10,876.16		45,846.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			100.37	
	574500 PERSONAL VEHICLE MILEAGE	89.42		353.84	
	Major Account 570000 Total	89.42		454.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			732.99	
	Major Account 580000 Total			732.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	437,341.87		3,498,312.66	
	Major Account 590000 Total	437,341.87		3,498,312.66	
	Fund 20450 Expenditures Total	471,095.58		3,661,744.20	
	Fund 20450 Total	696,951.31	696,951.31	20,578,016.58	20,578,016.58

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	763.48-		96,815.18	
	Fund 20460 Assets Total	763.48-		96,815.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,913.64
	Fund 20460 Fund Equity Total				122,913.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.64		859.76
	Major Account 480000 Total		144.64		859.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		48.25		2,659.31
	Major Account 490000 Total		48.25		2,659.31
	Fund 20460 Revenues Total		192.89		3,519.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	591.72		2,726.00	
	512100 VACATION LEAVE EXPENSE	26.60		462.15	
	512200 SICK LEAVE EXPENSE	19.25		61.46	
	512300 HOLIDAY LEAVE EXPENSE	30.84		92.52	
	515100 RETIREMENT PLANS EXPENSE	50.04		250.20	
	515200 FICA EXPENSE	47.68		238.39	
	515400 LIFE & ACCIDENT INS EXP	.10		.55	
	515500 HEALTH INSURANCE EXPENSE	118.61		593.02	
	516300 EMPLOYEE ASSISTANCE PRO			1.57	
	516500 WORKERS COMP PREMIUMS			97.00	
	Major Account 510000 Total	884.84		4,522.86	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6.47		33.61	
	521400 DATA PROCESSING EXPENSE	2.75		32.37	
	524600 RENT EXPENSE-BUILDINGS	61.45		301.91	
	531100 OFFICE SUPPLIES EXPENSE	.86		4.14	
	541100 ACCTG & AUDITING SERVICES			48.91	
	556100 INSURANCE EXPENSE			1.08	
	559100 OTHER OPERATING EXP			6.39	
	Major Account 520000 Total	71.53		428.41	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			24,666.26	
	Major Account 590000 Total			24,666.26	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 20460 Expenditures Total	956.37		29,617.53	
		Fund 20460 Total	192.89	192.89	126,432.71	126,432.71

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	18.16		12,377.98	
	Fund 21400 Assets Total	18.16		12,377.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,279.55
	Fund 21400 Fund Equity Total				12,279.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.16		98.43
	Major Account 480000 Total		18.16		98.43
	Fund 21400 Revenues Total		18.16		98.43
	Fund 21400 Total	18.16	18.16	12,377.98	12,377.98

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	405.49-		332,584.25	
	Fund 21408 Assets Total	405.49-		332,584.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				304,593.26
	Fund 21408 Fund Equity Total				304,593.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		490.44		2,623.84
	Major Account 480000 Total		490.44		2,623.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000.00
	Major Account 490000 Total				30,000.00
	Fund 21408 Revenues Total		490.44		32,623.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	498.10		2,592.89	
	512100 VACATION LEAVE EXPENSE	30.60		326.61	
	512200 SICK LEAVE EXPENSE	61.35		229.31	
	512300 HOLIDAY LEAVE EXPENSE	30.21		90.63	
	512500 FUNERAL LEAVE EXPENSE	34.58		34.58	
	515100 RETIREMENT PLANS EXPENSE	49.05		245.19	
	515200 FICA EXPENSE	45.46		227.34	
	515400 LIFE & ACCIDENT INS EXP	.11		.57	
	515500 HEALTH INSURANCE EXPENSE	64.13		320.64	
	516300 EMPLOYEE ASSISTANCE PRO			1.70	
	516500 WORKERS COMP PREMIUMS			94.00	
	Major Account 510000 Total	813.59		4,163.46	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	7.00		36.41	
	521400 DATA PROCESSING EXPENSE	2.98		35.08	
	522100 DUES & SUBSCRIPTION EXP	3.44		16.83	
	524600 RENT EXPENSE-BUILDINGS	63.27		310.80	
	531100 OFFICE SUPPLIES EXPENSE	.94		4.48	
	541100 ACCTG & AUDITING SERVICES			52.99	
	556100 INSURANCE EXPENSE			1.17	
	559100 OTHER OPERATING EXP			6.92	
	Major Account 520000 Total	77.63		464.68	
Expenditures	570000 Travel Expenses				

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
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	4.71		4.71	
	Major Account 570000 Total	4.71		4.71	
	Fund 21408 Expenditures Total	895.93		4,632.85	
	Fund 21408 Total	490.44	490.44	337,217.10	337,217.10

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	71,509.22		171,023.99	
	139901 AR INVOICED (SYSTEM)	8,782.35-		10,577.79	
	139902 AR DEPOSIT CLEARING (SYSTEM)	25,453.40			
	Fund 21409 Assets Total	88,180.27		181,601.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,615.62
	Fund 21409 Fund Equity Total				138,615.62
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		15,351.92		89,418.74
	476178 GAS REG. ANNUAL REPORT FILING				350.00
	476180 GAS REG. APPLICATION				400.00
	Major Account 470000 Total		15,351.92		90,168.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.29		1,250.91
	484500 REIMB NON-GOVT SOURCES				36.34
	484901 INDUSTRY ASSESSMENT		120,453.40		190,000.00
	Major Account 480000 Total		120,654.69		191,287.25
	Fund 21409 Revenues Total		136,006.61		281,455.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,464.01		73,503.75	
	512100 VACATION LEAVE EXPENSE	912.97		9,109.74	
	512200 SICK LEAVE EXPENSE	1,406.34		5,626.20	
	512300 HOLIDAY LEAVE EXPENSE	867.78		2,555.72	
	512500 FUNERAL LEAVE EXPENSE	644.15		644.15	
	515100 RETIREMENT PLANS EXPENSE	1,369.98		6,847.05	
	515200 FICA EXPENSE	1,290.27		6,448.78	
	515400 LIFE & ACCIDENT INS EXP	3.53		17.59	
	515500 HEALTH INSURANCE EXPENSE	1,846.02		9,230.57	
	516200 TUITION ASSISTANCE			99.90	
	516300 EMPLOYEE ASSISTANCE PRO			54.75	
	516500 WORKERS COMP PREMIUMS			2,470.00	
	Major Account 510000 Total	22,805.05		116,608.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.32		129.37	
	521200 COM EXPENSE - VOICE/DATA	230.45		1,384.02	
	521400 DATA PROCESSING EXPENSE	95.87		1,129.65	

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				
	521500 PUBLICATION & PRINT EXP	116.55		233.26	
	522100 DUES & SUBSCRIPTION EXP	110.49		5,288.95	
	522200 CONFERENCE REGISTRATION	550.00		2,095.00	
	524600 RENT EXPENSE-BUILDINGS	1,816.12		8,924.57	
	531100 OFFICE SUPPLIES EXPENSE	42.77		158.82	
	541100 ACCTG & AUDITING SERVICES			1,703.74	
	541500 LEGAL SERVICES EXPENSE	5,591.40		34,357.04	
	541501 CONSULTANT TO PUBLIC ADVOCATE	10,027.50		48,834.65	
	554900 OTHER CONTRACTUAL SERVICES	5,168.00		14,970.50	
	556100 INSURANCE EXPENSE			37.64	
	559100 OTHER OPERATING EXP			222.49	
	Major Account 520000 Total	23,798.47		119,469.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	519.69		782.25	
	572100 COMMERCIAL TRANSPORTATIO	609.00		1,474.95	
	574500 PERSONAL VEHICLE MILEAGE	94.13		116.73	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total	1,222.82		2,391.93	
	Fund 21409 Expenditures Total	47,826.34		238,469.83	
	Fund 21409 Total	136,006.61	136,006.61	420,071.61	420,071.61

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	47,447.11-		895,450.73	
	Fund 21410 Assets Total	47,447.11-		895,450.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		46,508.84-		6,499.68
	Fund 21410 Liabilities Total		46,508.84-		6,499.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				852,403.95
	Fund 21410 Fund Equity Total				852,403.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,323.66		7,094.27
	484900 OTHER PRIVATE SOURCES		58,939.91		325,068.66
	484901 TELECOM RELAY PREPD SRCHG-NET		4,833.81		28,070.34
	485102 TRS LATE HANDLING FEE		50.00		250.00
	Major Account 480000 Total		65,147.38		360,483.27
	Fund 21410 Revenues Total		65,147.38		360,483.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,423.26		17,754.54	
	512100 VACATION LEAVE EXPENSE	278.77		1,789.65	
	512200 SICK LEAVE EXPENSE	1,245.94		5,761.82	
	512300 HOLIDAY LEAVE EXPENSE	240.44		721.32	
	512500 FUNERAL LEAVE EXPENSE	21.68		21.68	
	515100 RETIREMENT PLANS EXPENSE	390.15		1,950.64	
	515200 FICA EXPENSE	357.36		1,786.81	
	515400 LIFE & ACCIDENT INS EXP	1.12		5.64	
	515500 HEALTH INSURANCE EXPENSE	1,236.80		6,183.83	
	516300 EMPLOYEE ASSISTANCE PRO			15.46	
	516500 WORKERS COMP PREMIUMS			733.00	
	Major Account 510000 Total	7,195.52		36,724.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,205.15		1,507.78	
	521200 COM EXPENSE - VOICE/DATA	63.58		326.87	
	521400 DATA PROCESSING EXPENSE	27.06		317.70	
	521500 PUBLICATION & PRINT EXP	24.89		50.05	
	522100 DUES & SUBSCRIPTION EXP	31.19		351.93	
	524600 RENT EXPENSE-BUILDINGS	600.08		2,948.29	
	531100 OFFICE SUPPLIES EXPENSE	8.50		40.11	

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				
	541100 ACCTG & AUDITING SERVICES			480.96	
	554901 CONTRACTUAL RELAY SERVICE	48,885.98		224,184.81	
	556100 INSURANCE EXPENSE			10.62	
	559100 OTHER OPERATING EXP			62.81	
	Major Account 520000 Total	50,846.43		230,281.93	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	9.41		9.41	
	Major Account 570000 Total	9.41		9.41	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,034.29		56,920.44	
	Major Account 590000 Total	8,034.29		56,920.44	
	Fund 21410 Expenditures Total	66,085.65		323,936.17	
	Fund 21410 Total	18,638.54	18,638.54	1,219,386.90	1,219,386.90

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	854.23-		47,538.36	
	Fund 21420 Assets Total	854.23-		47,538.36	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,922.47
	Fund 21420 Liabilities Total				1,922.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,413.37
	Fund 21420 Fund Equity Total				50,413.37
Revenues	470000 Revenues - Sales & Charges				
	471110 MOISTURE TESTING EXAM ROUTINE		200.00		1,450.00
	471111 MOISTURE TESTING EXAM REQ		50.00		250.00
	471112 MOISTURE TESTING EXAM RE-INSPC		75.00		225.00
	Major Account 470000 Total		325.00		1,925.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.54		400.90
	484500 REIMB NON-GOVT SOURCES		126.19		499.61-
	Major Account 480000 Total		194.73		98.71-
	Fund 21420 Revenues Total		519.73		1,826.29
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			544.70	
	524600 RENT EXPENSE-BUILDINGS	1,107.97		5,443.64	
	Major Account 520000 Total	1,107.97		5,988.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			261.44	
	575100 MISC TRAVEL EXPENSE			108.00	
	Major Account 570000 Total			369.44	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	265.99		265.99	
	Major Account 580000 Total	265.99		265.99	
	Fund 21420 Expenditures Total	1,373.96		6,623.77	
	Fund 21420 Total	519.73	519.73	54,162.13	54,162.13

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	421.15		42,204.13	
	Fund 21430 Assets Total	421.15		42,204.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,462.78
	Fund 21430 Liabilities Total				3,462.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,376.87
	Fund 21430 Fund Equity Total				41,376.87
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH		360.00		1,080.00
	Major Account 470000 Total		360.00		1,080.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.15		342.23
	Major Account 480000 Total		61.15		342.23
	Fund 21430 Revenues Total		421.15		1,422.23
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,212.75	
	Major Account 570000 Total			1,212.75	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,845.00	
	Major Account 580000 Total			2,845.00	
	Fund 21430 Expenditures Total			4,057.75	
	Fund 21430 Total	421.15	421.15	46,261.88	46,261.88

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	3,100.31		841,879.54	
	Fund 21450 Assets Total	3,100.31		841,879.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,810.00
	211900 AAI DUE TO VENDOR (SYSTE		1,600.00		1,600.00
	Fund 21450 Liabilities Total		1,600.00		3,410.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				834,000.93
	Fund 21450 Fund Equity Total				834,000.93
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		816.00		2,518.50
	Major Account 460000 Total		816.00		2,518.50
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				1,306.11
	471121 MODULAR HOUSING PLAN REVIEW		1,800.00		3,600.00
	471140 REC VEHICLES INSPECTIONS		3,000.00		6,000.00
	471141 REC VEHICLES PLAN REVIEW		1,682.50		15,205.01
	476140 MODULAR HOUSING SEALS		18,778.04		100,460.58
	476141 MANUFACTURED HMS SEALS		4,400.00		34,640.00
	476142 REC VEHICLES SEALS		2,435.00		13,795.00
	Major Account 470000 Total		32,095.54		175,006.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,259.50		6,817.15
	484500 REIMB NON-GOVT SOURCES				80.38
	485101 REC VEHICLES PENALTY				1,250.00
	Major Account 480000 Total		1,259.50		8,147.53
	Fund 21450 Revenues Total		34,171.04		185,672.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,563.88		65,175.99	
	511800 COMPENSATORY TIME PAID	145.41		311.58	
	512100 VACATION LEAVE EXPENSE	853.16		10,697.38	
	512200 SICK LEAVE EXPENSE	1,629.50		6,150.03	
	512300 HOLIDAY LEAVE EXPENSE	786.38		2,344.86	
	512500 FUNERAL LEAVE EXPENSE	54.20		54.20	
	515100 RETIREMENT PLANS EXPENSE	1,329.60		6,399.42	
	515200 FICA EXPENSE	1,193.65		5,935.82	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	3.72		17.07	
	515500 HEALTH INSURANCE EXPENSE	2,903.21		14,157.19	
	516200 TUITION ASSISTANCE			29.97	
	516300 EMPLOYEE ASSISTANCE PRO			58.96	
	516500 WORKERS COMP PREMIUMS			2,358.00	
	Major Account 510000 Total	22,462.71		113,690.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	450.49-		999.15	
	521200 COM EXPENSE - VOICE/DATA	366.85		1,985.12	
	521400 DATA PROCESSING EXPENSE	103.21		1,230.79	
	521500 PUBLICATION & PRINT EXP	169.69		5,186.28	
	522100 DUES & SUBSCRIPTION EXP	118.95		602.70	
	522200 CONFERENCE REGISTRATION			130.00	
	524600 RENT EXPENSE-BUILDINGS	2,039.08		10,022.30	
	531100 OFFICE SUPPLIES EXPENSE	32.39		735.23	
	538100 VEHICLE & EQUIP SUP EXP			32.49	
	541100 ACCTG & AUDITING SERVICES			1,834.18	
	554900 OTHER CONTRACTUAL SERVICES	5,188.00		29,113.75	
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00		8,997.70	
	556100 INSURANCE EXPENSE			40.51	
	559100 OTHER OPERATING EXP			239.53	
	Major Account 520000 Total	9,167.68		61,149.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			711.08	
	574500 PERSONAL VEHICLE MILEAGE	1,040.34		5,652.84	
	Major Account 570000 Total	1,040.34		6,363.92	
	Fund 21450 Expenditures Total	32,670.73		181,204.12	
	Fund 21450 Total	35,771.04	35,771.04	1,023,083.66	1,023,083.66

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	3,174,247.87-		33,302,580.50	
	Fund 21460 Assets Total	3,174,247.87-		33,302,580.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,518,663.36-		
	Fund 21460 Liabilities Total		3,518,663.36-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,318,119.53
	Fund 21460 Fund Equity Total				30,318,119.53
Revenues	470000 Revenues - Sales & Charges				
	472203 USF PHOTOCOPIES		5.90		5.90
	472206 USF TRANSCRIPTS				15.50
	Major Account 470000 Total		5.90		21.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,567.76		266,143.55
	484500 REIMB NON-GOVT SOURCES				47.47
	484900 OTHER PRIVATE SOURCES		4,274,066.86		21,285,277.46
	Major Account 480000 Total		4,324,634.62		21,551,468.48
	Fund 21460 Revenues Total		4,324,640.52		21,551,489.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,951.44		126,320.31	
	511300 OVERTIME PAYMENTS			275.51	
	511800 COMPENSATORY TIME PAID	184.78		209.68	
	512100 VACATION LEAVE EXPENSE	849.81		8,963.72	
	512200 SICK LEAVE EXPENSE	1,905.10		7,865.95	
	512300 HOLIDAY LEAVE EXPENSE	1,459.04		4,186.68	
	512500 FUNERAL LEAVE EXPENSE	238.47		238.47	
	515100 RETIREMENT PLANS EXPENSE	2,155.54		11,026.63	
	515200 FICA EXPENSE	2,009.71		10,061.07	
	515400 LIFE & ACCIDENT INS EXP	6.67		34.88	
	515500 HEALTH INSURANCE EXPENSE	6,079.98		30,665.84	
	516200 TUITION ASSISTANCE			399.60	
	516300 EMPLOYEE ASSISTANCE PRO			96.01	
	516500 WORKERS COMP PREMIUMS			4,160.00	
	Major Account 510000 Total	39,840.54		204,504.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,310.13		11,215.93	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	647.08		2,806.26	
	521400 DATA PROCESSING EXPENSE	168.11		1,956.54	
	521500 PUBLICATION & PRINT EXP	1,768.53		5,055.49	
	521900 AWARDS EXPENSE			39.00	
	522100 DUES & SUBSCRIPTION EXP	218.75		6,042.93	
	522200 CONFERENCE REGISTRATION			350.00	
	524600 RENT EXPENSE-BUILDINGS	3,287.39		16,153.18	
	527100 REP & MAINT-OFFICE EQUIP	269.00		269.00	
	531100 OFFICE SUPPLIES EXPENSE	381.61		741.59	
	541100 ACCTG & AUDITING SERVICES			2,987.66	
	541500 LEGAL SERVICES EXPENSE	2,504.24		17,529.68	
	542100 SOS TEMP SERV - PERSONNEL			10,320.13	
	543200 IT CONSULTING-HW/SW SUPP			155.00	
	554900 OTHER CONTRACTUAL SERVICES			19,391.75	
	556100 INSURANCE EXPENSE			65.99	
	559100 OTHER OPERATING EXP			390.16	
	Major Account 520000 Total	10,554.84		95,470.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		1,548.88	
	572100 COMMERCIAL TRANSPORTATIO			374.70	
	574500 PERSONAL VEHICLE MILEAGE	103.54		189.99	
	575100 MISC TRAVEL EXPENSE			47.50	
	Major Account 570000 Total	269.54		2,161.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			732.99	
	Major Account 580000 Total			732.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,929,560.11		18,264,160.21	
	Major Account 590000 Total	3,929,560.11		18,264,160.21	
	Fund 21460 Expenditures Total	3,980,225.03		18,567,028.91	
	Fund 21460 Total	805,977.16	805,977.16	51,869,609.41	51,869,609.41

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			800,000.00	
	Fund 61420 Assets Total			800,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				800,000.00
	Fund 61420 Liabilities Total				800,000.00
	Fund 61420 Total			800,000.00	800,000.00

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	745.92		30,794.17	
	Fund 20470 Assets Total	745.92		30,794.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,056.20
	Fund 20470 Fund Equity Total				30,056.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.17		247.28
	484900 OTHER PRIVATE SOURCES		750.00		3,150.00
	Major Account 480000 Total		794.17		3,397.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		48.25-		2,659.31-
	Major Account 490000 Total		48.25-		2,659.31-
	Fund 20470 Revenues Total		745.92		737.97
	Fund 20470 Total	745.92	745.92	30,794.17	30,794.17

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	45,408.55-		363,077.55	
	Fund 21540 Assets Total	45,408.55-		363,077.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,840.10
	Fund 21540 Liabilities Total				4,840.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				622,638.59
	Fund 21540 Fund Equity Total				622,638.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		643.49		4,500.80
	Major Account 480000 Total		643.49		4,500.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,900.00
	Major Account 490000 Total				43,900.00
	Fund 21540 Revenues Total		643.49		48,400.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,702.88		198,871.63	
	511800 COMPENSATORY TIME PAID			497.57	
	512100 VACATION LEAVE EXPENSE	574.01		15,713.81	
	512200 SICK LEAVE EXPENSE	862.90		5,746.57	
	512300 HOLIDAY LEAVE EXPENSE	1,638.51		7,504.36	
	515100 RETIREMENT PLANS EXPENSE	2,454.41		17,097.53	
	515200 FICA EXPENSE	2,243.87		15,926.68	
	515400 LIFE & ACCIDENT INS EXP	9.60		60.89	
	515500 HEALTH INSURANCE EXPENSE	8,565.86		50,122.90	
	Major Account 510000 Total	46,052.04		311,541.94	
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			1,260.00	
	Major Account 520000 Total			1,260.00	
	Fund 21540 Expenditures Total	46,052.04		312,801.94	
	Fund 21540 Total	643.49	643.49	675,879.49	675,879.49

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	225,260.07		547,720.68	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	64,505.56-		199,855.88	
	139902 AR DEPOSIT CLEARING (SYSTEM)	20.50-		18,097.60-	
	Fund 21550 Assets Total	160,734.01		733,394.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		175.00		175.00
	Fund 21550 Liabilities Total		175.00		175.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				520,600.19
	Fund 21550 Fund Equity Total				520,600.19
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				223,525.36
	Major Account 460000 Total				223,525.36
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331		159,053.00		159,053.00
	472200 REPROD & PUBLICATIONS		32.00		361.80
	472201 MISCELLANEOUS COPY FEES				65.24
	472203 ASSESSOR EXAM STUDY KIT				259.75
	473500 FLEET PRORATION FEES		19,867.16		59,887.02
	475100 REGISTRATION / LICENSE F		5,080.00		25,618.02
	475200 EXAMINATION FEES		150.00		1,025.00
	Major Account 470000 Total		184,182.16		246,269.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		472.49		3,285.17
	485100 FINES FORFEITS & PENALTI		10,000.00		10,000.00
	Major Account 480000 Total		10,472.49		13,285.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,417.44
	Major Account 490000 Total				43,417.44
	Fund 21550 Revenues Total		194,654.65		526,497.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,392.09		58,874.88	
	512100 VACATION LEAVE EXPENSE	708.39		37,855.82	
	512200 SICK LEAVE EXPENSE	111.04		10,480.05	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	466.84		1,589.60	
	515100 RETIREMENT PLANS EXPENSE	724.71		8,083.40	
	515200 FICA EXPENSE	693.64		8,086.91	
	515400 LIFE & ACCIDENT INS EXP	1.40		8.51	
	515500 HEALTH INSURANCE EXPENSE	1,349.18		6,915.05	
	Major Account 510000 Total	12,447.29		131,894.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,891.31	
	521200 COM EXPENSE - VOICE/DATA	267.89		1,488.62	
	521400 DATA PROCESSING EXPENSE	3,400.00		144,942.00	
	521500 PUBLICATION & PRINT EXP			1,160.03	
	522200 CONFERENCE REGISTRATION	4,525.00		8,975.00	
	527200 REP & MAINT-MOTOR VEHICL			321.75	
	531100 OFFICE SUPPLIES EXPENSE			515.10	
	538100 VEHICLE & EQUIP SUP EXP			30.15	
	541500 LEGAL SERVICES EXPENSE			3,447.50	
	541700 LEGAL RELATED EXPENSE	104.81		467.31	
	542100 SOS TEMP SERV - PERSONNEL			2,103.14	
	547100 EDUCATIONAL SERVICES	13,224.95		13,224.95	
	Major Account 520000 Total	21,522.65		179,566.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.70		493.06	
	572100 COMMERCIAL TRANSPORTATIO			349.10	
	573100 STATE-OWNED TRANSPORT			1,525.59	
	575100 MISC TRAVEL EXPENSE	50.00		50.00	
	Major Account 570000 Total	125.70		2,417.75	
	Fund 21550 Expenditures Total	34,095.64		313,878.83	
	Fund 21550 Total	194,829.65	194,829.65	1,047,272.99	1,047,272.99

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	737.09		504,328.33	
	Fund 21551 Assets Total	737.09		504,328.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,291,160.00
	Fund 21551 Fund Equity Total				1,291,160.00
Revenues	450000 Taxes				
	456200 AIRLINE TAX				599,069.40
	456300 CARLINE TAX				55,740.16
	Major Account 450000 Total				654,809.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		737.09		5,606.78
	Major Account 480000 Total		737.09		5,606.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,447,248.01-
	Major Account 490000 Total				1,447,248.01-
	Fund 21551 Revenues Total		737.09		786,831.67-
	Fund 21551 Total	737.09	737.09	504,328.33	504,328.33

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	454,905.13		2,007,846.90	
	Fund 21560 Assets Total	454,905.13		2,007,846.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		637,918.89		1,184,823.07
	Fund 21560 Liabilities Total		637,918.89		1,184,823.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,248,516.54
	Fund 21560 Fund Equity Total				2,248,516.54
Revenues	470000 Revenues - Sales & Charges				
	472204 MISC SALES RECEIPTS				14.00
	Major Account 470000 Total				14.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,082.58		16,824.39
	484500 REIMB NON-GOVT SOURCES		1,109.00		1,793.79
	486599 REVENUE SETTLEMENTS		900.00		1,250.00
	Major Account 480000 Total		5,091.58		19,868.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		397.51		397.51
	493100 OPERATING TRANSFERS IN		2,000,000.00		7,000,000.00
	Major Account 490000 Total		2,000,397.51		7,000,397.51
	Fund 21560 Revenues Total		2,005,489.09		7,020,279.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,170.16		367,538.43	
	511300 OVERTIME PAYMENTS	41.76		170.48	
	511400 ON CALL PAY	439.85		2,414.48	
	511500 SHIFT DIFFERENTIAL PYMT	45.00		245.40	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	116.95		116.95	
	512100 VACATION LEAVE EXPENSE	6,720.17		50,428.59	
	512200 SICK LEAVE EXPENSE	2,091.26		14,623.06	
	512300 HOLIDAY LEAVE EXPENSE	3,843.40		15,788.04	
	512500 FUNERAL LEAVE EXPENSE			880.12	
	515100 RETIREMENT PLANS EXPENSE	5,765.01		33,814.50	
	515200 FICA EXPENSE	5,613.44		33,007.10	
	515400 LIFE & ACCIDENT INS EXP	17.69		91.46	
	515500 HEALTH INSURANCE EXPENSE	10,538.52		54,236.26	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	11,761.19		11,761.19	
	Major Account 510000 Total	111,164.40		585,366.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,034.37		6,080.08	
	521200 COM EXPENSE - VOICE/DATA	6,776.11		36,578.07	
	521300 FREIGHT EXPENSE	32.63		368.95-	
	521400 DATA PROCESSING EXPENSE	4,156.35		9,590.95	
	521500 PUBLICATION & PRINT EXP	1,642.34		20,486.96	
	522100 DUES & SUBSCRIPTION EXP	166.00		17,870.95	
	522200 CONFERENCE REGISTRATION	360.00		2,098.00	
	524600 RENT EXPENSE-BUILDINGS	1,687.04-		38,182.89	
	524900 RENT EXP-DEPR SURCHARGE			45.42	
	525100 RENT EXP-OFFICE EQUIP	1,860.26		7,860.60	
	527100 REP & MAINT-OFFICE EQUIP	344.25		394.50	
	527200 REP & MAINT-MOTOR VEHICL			1,191.09	
	527800 REP & MAINT-OTHER PROPER			1,902.35	
	531100 OFFICE SUPPLIES EXPENSE			1,263.55	
	531101 OUTSIDE VENDOR SUPPLIES	1,660.83		10,150.59	
	532100 NON-CAPITALIZED EQUIP PU			3,949.15	
	538102 FUEL	106.08		1,679.22	
	541100 ACCTG & AUDITING SERVICES	60,111.72		102,850.47	
	541700 LEGAL RELATED EXPENSE			561.00	
	542100 SOS TEMP SERV - PERSONNEL	9,264.29		54,711.53	
	548700 REFUSE/RECYCLING	5.49		14.77	
	549100 LAUNDRY SERVICES	33.00		214.50	
	554900 OTHER CONTRACTUAL SERVICES	7,200.00		7,200.00	
	554901 BACKGROUND CHECK EXPENSE	12.50		202.00	
	555200 SOFTWARE - NEW PURCHASES			226.89	
	556100 INSURANCE EXPENSE	279.04		4,067.05	
	559100 OTHER OPERATING EXP	301.21		331.21	
	559101 LOTTERY ADVERTISING CONT	401,205.49		2,365,475.48	
	559102 LOTTERY ADVERT.-COMP.GAM			92,710.00	
	559103 LOTTERY PROMOTION	64,175.83		345,733.49	
	559104 LOTTERY TICKET TESTING			2,500.00-	
	559105 LOTTERY SECURITY	11,253.11		58,240.33	
	559106 LOTTERY ONLINE VENDOR EXP	527,780.75		1,494,418.38	
	559107 LOTTERY INSTANT VENDOR EXPENSE	960,301.70		2,974,958.40	
	559109 ADVERTISING-RELATIONSHIP MKTG	13,319.89		85,036.56	
	559120 MISC. RETAILER EXPENSE	34.84		1,789.10	

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				
	559199 OPERATING SETTLEMENT	661.97		661.97	
	Major Account 520000 Total	2,072,393.01		7,745,858.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,327.25		17,085.45	
	571900 MEALS-ONE DAY TRAVEL			8.00	
	572100 COMMERCIAL TRANSPORTATIO	316.40-		5,222.09-	
	573100 STATE-OWNED TRANSPORT			5,271.27	
	574500 PERSONAL VEHICLE MILEAGE			257.66	
	575100 MISC TRAVEL EXPENSE			7.25	
	575200 LOTTERY BILLABLE CHARGES	3,934.59		81,744.93	
	Major Account 570000 Total	4,945.44		99,152.47	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,050.10	
	583300 COMPUTER EQUIP & SOFTWARE			9,448.02	
	586900 OTHER FIXED ASSETS			2,897.20	
	Major Account 580000 Total			15,395.32	
	Fund 21560 Expenditures Total	2,188,502.85		8,445,772.40	
	Fund 21560 Total	2,643,407.98	2,643,407.98	10,453,619.30	10,453,619.30

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	139.97-		21,713.26	
	Fund 21570 Assets Total	139.97-		21,713.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,476.62
	Fund 21570 Fund Equity Total				63,476.62
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				38,916.58-
	Major Account 450000 Total				38,916.58-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		120.00		451.50-
	Major Account 470000 Total		120.00		451.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.34		331.42
	Major Account 480000 Total		41.34		331.42
	Fund 21570 Revenues Total		161.34		39,036.66-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	211.66		1,900.05	
	512100 VACATION LEAVE EXPENSE	1.89		175.76	
	512200 SICK LEAVE EXPENSE	5.29		27.44	
	512300 HOLIDAY LEAVE EXPENSE	13.47		27.87	
	515100 RETIREMENT PLANS EXPENSE	17.43		159.64	
	515200 FICA EXPENSE	16.57		153.93	
	515400 LIFE & ACCIDENT INS EXP	.05		.37	
	515500 HEALTH INSURANCE EXPENSE	34.95		281.64	
	Major Account 510000 Total	301.31		2,726.70	
	Fund 21570 Expenditures Total	301.31		2,726.70	
	Fund 21570 Total	161.34	161.34	24,439.96	24,439.96

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	44,889.14		49,380.91	
	Fund 21580 Assets Total	44,889.14		49,380.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,951.17
	Fund 21580 Fund Equity Total				36,951.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.15		251.84
	Major Account 480000 Total		22.15		251.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		60,000.00		60,000.00
	Major Account 490000 Total		60,000.00		60,000.00
	Fund 21580 Revenues Total		60,022.15		60,251.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,062.68		23,627.54	
	511800 COMPENSATORY TIME PAID			19.45	
	512100 VACATION LEAVE EXPENSE	866.18		2,386.32	
	512200 SICK LEAVE EXPENSE	464.55		1,388.90	
	512300 HOLIDAY LEAVE EXPENSE	549.00		1,269.37	
	512500 FUNERAL LEAVE EXPENSE	46.79		98.27	
	515100 RETIREMENT PLANS EXPENSE	822.42		2,162.56	
	515200 FICA EXPENSE	768.09		2,055.35	
	515400 LIFE & ACCIDENT INS EXP	3.69		6.76	
	515500 HEALTH INSURANCE EXPENSE	2,429.45		4,887.69	
	Major Account 510000 Total	15,012.85		37,902.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	120.16		8,909.30	
	521500 PUBLICATION & PRINT EXP			1,010.59	
	Major Account 520000 Total	120.16		9,919.89	
	Fund 21580 Expenditures Total	15,133.01		47,822.10	
	Fund 21580 Total	60,022.15	60,022.15	97,203.01	97,203.01

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	4,017.67-		35,494.28	
	Fund 21590 Assets Total	4,017.67-		35,494.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,854.54
	Fund 21590 Fund Equity Total				6,854.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.62		243.97
	Major Account 480000 Total		62.62		243.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 21590 Revenues Total		62.62		50,243.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,592.36		14,410.80	
	512100 VACATION LEAVE EXPENSE	212.68		998.34	
	512200 SICK LEAVE EXPENSE	106.04		318.33	
	512300 HOLIDAY LEAVE EXPENSE	133.69		580.10	
	512500 FUNERAL LEAVE EXPENSE			13.93	
	515100 RETIREMENT PLANS EXPENSE	227.93		1,221.85	
	515200 FICA EXPENSE	213.28		1,153.17	
	515400 LIFE & ACCIDENT INS EXP	.74		3.33	
	515500 HEALTH INSURANCE EXPENSE	593.57		2,757.77	
	Major Account 510000 Total	4,080.29		21,457.62	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			146.61	
	Major Account 520000 Total			146.61	
	Fund 21590 Expenditures Total	4,080.29		21,604.23	
	Fund 21590 Total	62.62	62.62	57,098.51	57,098.51

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	17.56		11,966.52	
	Fund 21605 Assets Total	17.56		11,966.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,871.36
	Fund 21605 Fund Equity Total				11,871.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.56		95.16
	Major Account 480000 Total		17.56		95.16
	Fund 21605 Revenues Total		17.56		95.16
	Fund 21605 Total	17.56	17.56	11,966.52	11,966.52

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,625.21-		3,893.21	
		Fund 21610 Assets Total	1,625.21-		3,893.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,690.10
		Fund 21610 Fund Equity Total				9,690.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.68		73.95
		Major Account 480000 Total		11.68		73.95
		Fund 21610 Revenues Total		11.68		73.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	822.55		2,993.50	
	511800	COMPENSATORY TIME PAID			2.87	
	512100	VACATION LEAVE EXPENSE	72.27		264.46	
	512200	SICK LEAVE EXPENSE	38.15		109.74	
	512300	HOLIDAY LEAVE EXPENSE	44.90		194.26	
	512500	FUNERAL LEAVE EXPENSE	3.07		5.43	
	515100	RETIREMENT PLANS EXPENSE	73.67		271.92	
	515200	FICA EXPENSE	68.38		260.20	
	515400	LIFE & ACCIDENT INS EXP	.07		.17	
	515500	HEALTH INSURANCE EXPENSE	227.57		483.53	
		Major Account 510000 Total	1,350.63		4,586.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	233.99		1,159.82	
	521500	PUBLICATION & PRINT EXP	52.27		124.94	
		Major Account 520000 Total	286.26		1,284.76	
		Fund 21610 Expenditures Total	1,636.89		5,870.84	
		Fund 21610 Total	11.68	11.68	9,764.05	9,764.05

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	6,000.73		152,750.67	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	6,000.73		153,450.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,399.42
	Fund 21630 Fund Equity Total				131,399.42
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		6,379.34		22,794.48
	Major Account 450000 Total		6,379.34		22,794.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.89		1,070.63
	Major Account 480000 Total		209.89		1,070.63
	Fund 21630 Revenues Total		6,589.23		23,865.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	372.67		1,166.61	
	511800 COMPENSATORY TIME PAID			.12	
	512100 VACATION LEAVE EXPENSE	37.88		83.28	
	512200 SICK LEAVE EXPENSE	7.05		38.48	
	512300 HOLIDAY LEAVE EXPENSE	19.90		39.95	
	512500 FUNERAL LEAVE EXPENSE	.33		.80	
	515100 RETIREMENT PLANS EXPENSE	33.17		104.07	
	515200 FICA EXPENSE	31.46		94.01	
	515400 LIFE & ACCIDENT INS EXP	.06		.18	
	515500 HEALTH INSURANCE EXPENSE	85.98		286.36	
	Major Account 510000 Total	588.50		1,813.86	
	Fund 21630 Expenditures Total	588.50		1,813.86	
	Fund 21630 Total	6,589.23	6,589.23	155,264.53	155,264.53

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	10,068.35		61,870.91	
		Fund 21640 Assets Total	10,068.35		61,870.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,546.79
		Fund 21640 Fund Equity Total				18,546.79
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		10,000.00		47,500.00
		Major Account 470000 Total		10,000.00		47,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.35		244.14
		Major Account 480000 Total		68.35		244.14
		Fund 21640 Revenues Total		10,068.35		47,744.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,746.28	
	512100	VACATION LEAVE EXPENSE			362.45	
	512200	SICK LEAVE EXPENSE			241.13	
	512300	HOLIDAY LEAVE EXPENSE			105.81	
	515100	RETIREMENT PLANS EXPENSE			258.77	
	515200	FICA EXPENSE			249.77	
	515400	LIFE & ACCIDENT INS EXP			.52	
	515500	HEALTH INSURANCE EXPENSE			455.29	
		Major Account 510000 Total			4,420.02	
		Fund 21640 Expenditures Total			4,420.02	
		Fund 21640 Total	10,068.35	10,068.35	66,290.93	66,290.93

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	681.78-		3,409.76	
	Fund 21650 Assets Total	681.78-		3,409.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,614.84
	Fund 21650 Fund Equity Total				6,614.84
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,106.18
	Major Account 470000 Total				1,106.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.90		47.95
	Major Account 480000 Total		6.90		47.95
	Fund 21650 Revenues Total		6.90		1,154.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	342.85		2,556.55	
	512100 VACATION LEAVE EXPENSE	66.98		218.02	
	512200 SICK LEAVE EXPENSE	36.57		161.92	
	512300 HOLIDAY LEAVE EXPENSE	24.69		106.82	
	515100 RETIREMENT PLANS EXPENSE	35.28		227.84	
	515200 FICA EXPENSE	30.18		200.73	
	515400 LIFE & ACCIDENT INS EXP	.12		.73	
	515500 HEALTH INSURANCE EXPENSE	152.01		886.60	
	Major Account 510000 Total	688.68		4,359.21	
	Fund 21650 Expenditures Total	688.68		4,359.21	
	Fund 21650 Total	6.90	6.90	7,768.97	7,768.97

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	365,113.63-		2,839,968.21	
	Fund 21660 Assets Total	365,113.63-		2,839,968.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				399.30
	211900 AAI DUE TO VENDOR (SYSTE		550.07-		494.00
	Fund 21660 Liabilities Total		550.07-		893.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,278,597.64
	Fund 21660 Fund Equity Total				2,278,597.64
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		199,502.60-		1,112,428.31
	454752 BINGO LOTT & DIST TAX REF		133.60-		133.60-
	Major Account 450000 Total		199,636.20-		1,112,294.71
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		4,350.00		87,650.00
	474161 BINGO LOTT & DIST LIC REF				350.00-
	Major Account 470000 Total		4,350.00		87,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,868.43		20,648.40
	486300 CLEARING ACCOUNT		266.00		760.00
	Major Account 480000 Total		4,134.43		21,408.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50,000.00-		50,000.00-
	Major Account 490000 Total		50,000.00-		50,000.00-
	Fund 21660 Revenues Total		241,151.77-		1,171,003.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,995.89		328,499.50	
	511300 OVERTIME PAYMENTS			3.44	
	511800 COMPENSATORY TIME PAID			229.42	
	512100 VACATION LEAVE EXPENSE	5,856.99		32,485.27	
	512200 SICK LEAVE EXPENSE	1,866.71		13,300.67	
	512300 HOLIDAY LEAVE EXPENSE	3,394.16		13,918.60	
	512500 FUNERAL LEAVE EXPENSE			690.48	
	515100 RETIREMENT PLANS EXPENSE	5,100.32		29,217.35	
	515200 FICA EXPENSE	4,884.60		28,068.18	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	17.39		89.29	
	515500 HEALTH INSURANCE EXPENSE	10,485.74		55,447.96	
	516200 TUITION ASSISTANCE			2,640.00	
	516500 WORKERS COMP PREMIUMS	12,533.12		12,533.12	
	Major Account 510000 Total	101,134.92		517,123.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,010.54		3,365.91	
	521200 COM EXPENSE - VOICE/DATA	2,144.95		11,197.51	
	521400 DATA PROCESSING EXPENSE	2,754.46		4,089.72	
	521500 PUBLICATION & PRINT EXP	481.33		2,208.69	
	522200 CONFERENCE REGISTRATION			1,137.00	
	522800 E-COMMERCE OPER EXP			156.75	
	524600 RENT EXPENSE-BUILDINGS	10,450.44		18,791.84	
	524900 RENT EXP-DEPR SURCHARGE			298.41	
	526100 REP & MAINT-REAL PROPERT			7.49	
	527200 REP & MAINT-MOTOR VEHICL			50.00	
	531100 OFFICE SUPPLIES EXPENSE			2,012.70	
	531101 OUTSIDE VENDOR SUPPLIES			45.61	
	532100 NON-CAPITALIZED EQUIP PU			448.69	
	538102 FUEL			20.77	
	541100 ACCTG & AUDITING SERVICES	4,028.99		4,028.99	
	541700 LEGAL RELATED EXPENSE			21.00	
	548700 REFUSE/RECYCLING	5.77		24.63	
	549100 LAUNDRY SERVICES	33.00		214.50	
	549200 JANITORIAL/SECURITY SRVS			98.50	
	554901 BACKGROUND CHECK EXPENSE	12.50		50.00	
	555100 DATA PROC SOFTW LIC FEE			18,089.50	
	555200 SOFTWARE - NEW PURCHASES			731.64	
	556100 INSURANCE EXPENSE	232.60		232.60	
	559100 OTHER OPERATING EXP	246.45		246.45	
	559103 LOTTERY PROMOTION	15.00-			
	559105 LOTTERY SECURITY			3,090.00	
	559111 LOTTERY WINNINGS	100.00-			
	Major Account 520000 Total	21,286.03		70,658.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	590.88		2,549.60	
	572100 COMMERCIAL TRANSPORTATIO	80.30-		505.60	
	573100 STATE-OWNED TRANSPORT			14,960.22	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	387.26		551.04	
	575100 MISC TRAVEL EXPENSE	93.00		93.00	
	Major Account 570000 Total	990.84		18,659.46	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,084.20	
	Major Account 580000 Total			4,084.20	
	Fund 21660 Expenditures Total	123,411.79		610,525.84	
	Fund 21660 Total	241,701.84-	241,701.84-	3,450,494.05	3,450,494.05

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	865,822.93		11,666,539.49	
	Fund 21670 Assets Total	865,822.93		11,666,539.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,389,789.56
	Fund 21670 Fund Equity Total				7,389,789.56
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		853,322.57		4,215,329.41
	Major Account 450000 Total		853,322.57		4,215,329.41
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		50.00		325.00
	Major Account 470000 Total		50.00		325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,404.88		74,707.54
	Major Account 480000 Total		15,404.88		74,707.54
	Fund 21670 Revenues Total		868,777.45		4,290,361.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,267.24		6,637.19	
	511800 COMPENSATORY TIME PAID			1.92	
	512100 VACATION LEAVE EXPENSE	163.80		497.83	
	512200 SICK LEAVE EXPENSE	38.94		273.02	
	512300 HOLIDAY LEAVE EXPENSE	89.57		272.75	
	512500 FUNERAL LEAVE EXPENSE	3.07		5.43	
	515100 RETIREMENT PLANS EXPENSE	116.95		583.99	
	515200 FICA EXPENSE	112.15		553.61	
	515400 LIFE & ACCIDENT INS EXP	.15		.83	
	515500 HEALTH INSURANCE EXPENSE	251.73		1,249.85	
	Major Account 510000 Total	2,043.60		10,076.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	892.76		3,517.44	
	521500 PUBLICATION & PRINT EXP	18.16		18.16	
	Major Account 520000 Total	910.92		3,535.60	
	Fund 21670 Expenditures Total	2,954.52		13,612.02	
	Fund 21670 Total	868,777.45	868,777.45	11,680,151.51	11,680,151.51

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	16,284.72		2,095,784.34	
	132200 DUE FROM OTHER GOVERNMENT			100.79	
	Fund 21700 Assets Total	16,284.72		2,095,885.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,500.97
	211900 AAI DUE TO VENDOR (SYSTE		589.60		1,050.00
	Fund 21700 Liabilities Total		589.60		4,550.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,991,418.87
	Fund 21700 Fund Equity Total				1,991,418.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,380.46
	Major Account 460000 Total				3,380.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,052.95		16,251.71
	Major Account 480000 Total		3,052.95		16,251.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		625,000.00
	Major Account 490000 Total		125,000.00		625,000.00
	Fund 21700 Revenues Total		128,052.95		644,632.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,122.89		328,208.25	
	511300 OVERTIME PAYMENTS			3.44	
	511800 COMPENSATORY TIME PAID			4.14	
	512100 VACATION LEAVE EXPENSE	4,918.08		27,222.65	
	512200 SICK LEAVE EXPENSE	1,812.30		10,191.54	
	512300 HOLIDAY LEAVE EXPENSE	3,456.99		13,937.34	
	512500 FUNERAL LEAVE EXPENSE	251.23		1,146.95	
	515100 RETIREMENT PLANS EXPENSE	5,207.36		28,611.73	
	515200 FICA EXPENSE	4,852.99		26,808.05	
	515400 LIFE & ACCIDENT INS EXP	18.47		89.74	
	515500 HEALTH INSURANCE EXPENSE	11,722.13		58,031.14	
	516500 WORKERS COMP PREMIUMS	11,560.74		11,560.74	
	Major Account 510000 Total	102,923.18		505,815.71	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	177.93-		225.74	
	521200 COM EXPENSE - VOICE/DATA	1,447.81		7,815.47	
	521400 DATA PROCESSING EXPENSE	392.36		1,476.23	
	521500 PUBLICATION & PRINT EXP			124.95	
	522200 CONFERENCE REGISTRATION			549.00	
	522800 E-COMMERCE OPER EXP	268.45		967.18	
	523202 ELECTRICITY	14.38		80.44	
	524600 RENT EXPENSE-BUILDINGS			2,699.55	
	524700 RENT EXP-OTHER REAL PROP			48.00	
	524900 RENT EXP-DEPR SURCHARGE			793.00	
	526100 REP & MAINT-REAL PROPERT			57.14	
	531100 OFFICE SUPPLIES EXPENSE			1,388.90	
	531101 OUTSIDE VENDOR SUPPLIES			83.80	
	533900 FOOD EXPENSE			43.89	
	538102 FUEL			38.78	
	541100 ACCTG & AUDITING SERVICES	3,583.90		3,583.90	
	542100 SOS TEMP SERV - PERSONNEL	1,050.00		7,607.14	
	548700 REFUSE/RECYCLING	1.27		22.80	
	549200 JANITORIAL/SECURITY SRVS			557.98	
	554900 OTHER CONTRACTUAL SERVICES	8.75		30.45	
	556100 INSURANCE EXPENSE	223.99		223.99	
	559100 OTHER OPERATING EXP	314.90		314.90	
	Major Account 520000 Total	7,127.88		28,733.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,003.43		4,390.39	
	572100 COMMERCIAL TRANSPORTATIO			705.20	
	573100 STATE-OWNED TRANSPORT			3,182.77	
	574500 PERSONAL VEHICLE MILEAGE	303.34		1,786.83	
	575100 MISC TRAVEL EXPENSE			102.75	
	Major Account 570000 Total	2,306.77		10,167.94	
	Fund 21700 Expenditures Total	112,357.83		544,716.88	
	Fund 21700 Total	128,642.55	128,642.55	2,640,602.01	2,640,602.01

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	64,824.87-		1,956,630.24	
	Fund 21750 Assets Total	64,824.87-		1,956,630.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,879.00		3,969.00
	211900 AAI DUE TO VENDOR (SYSTE		8,928.50		8,928.50
	Fund 21750 Liabilities Total		12,807.50		12,897.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,728,975.46
	Fund 21750 Fund Equity Total				1,728,975.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,032.27		13,832.63
	Major Account 480000 Total		3,032.27		13,832.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,000.00		736,498.00
	Major Account 490000 Total		50,000.00		736,498.00
	Fund 21750 Revenues Total		53,032.27		750,330.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,695.00		27,813.27	
	511200 TEMPORARY SALARIES-WAGE			5,037.50	
	512200 SICK LEAVE EXPENSE			109.83	
	515100 RETIREMENT PLANS EXPENSE			109.97	
	515200 FICA EXPENSE	512.17		2,513.71	
	Major Account 510000 Total	7,207.17		35,584.28	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	56.94		113.86	
	521500 PUBLICATION & PRINT EXP	56.16		56.16	
	522200 CONFERENCE REGISTRATION			12.00	
	Major Account 520000 Total	113.10		182.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			217.60	
	574500 PERSONAL VEHICLE MILEAGE	88.14		544.66	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	88.14		786.26	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			86.00-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	123,256.23		499,106.79	
	Major Account 590000 Total	123,256.23		499,020.79	
	Fund 21750 Expenditures Total	130,664.64		535,573.35	
	Fund 21750 Total	65,839.77	65,839.77	2,492,203.59	2,492,203.59

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	852.16		148,204.27	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	852.16		148,232.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.36-		
	Fund 24310 Liabilities Total		12.36-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,608.14
	Fund 24310 Fund Equity Total				156,608.14
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		97.38		1,376.00-
	454408 PRO/AMATEUR MMA ATHL TAX		3,972.00		11,178.50
	Major Account 450000 Total		4,069.38		9,802.50
Revenues	470000 Revenues - Sales & Charges				
	475102 PRO WRESTLER LICENSE FEE				340.00
	476100 OTHER LIC PERM & FEES				32.00
	476102 TIMEKEEPER'S LICENSE FEE				40.00
	476103 MATCHMAKER'S LICENSE FEE				50.00
	476105 SECOND'S LICENSE FEE		220.00		2,770.00
	476106 JUDGE'S LICENSE FEE		20.00		100.00
	476108 REFEREE'S LICENSE FEE				70.00
	476109 PROFESSIONAL WRESTLING				350.00
	476110 PROFESSIONAL BOXING				175.00
	476111 PRO BOXER'S LICENSE FEE				2,135.00
	476112 PHYSICIAN'S LICENSE FEE				80.00
	476115 ANNOUNCER LICENSE				100.00
	476116 AMATEUR MMA CLUB FEE				200.00
	476117 PROFESSIONAL MMA CLUB FEE				700.00
	476118 PRFESSIONAL MMA STATE LICENSE				760.00
	476119 AMATEUR MMA CONTESTANT LICENSE		160.00		2,680.00
	476120 MMA REGISTERY PHOTOGRAPHS		20.00		230.00
	476121 WEIGH IN FEE				2,500.00
	Major Account 470000 Total		420.00		13,312.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		224.03		1,238.35
	486600 MISCELLANEOUS COLLECTION FEE		8.39		185.49

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		232.42		1,423.84
		Fund 24310 Revenues Total		4,721.80		24,538.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,257.08		12,215.85	
	511600	PER DIEM PAYMENTS	90.00		3,510.00	
	512100	VACATION LEAVE EXPENSE	54.61-		103.32	
	512200	SICK LEAVE EXPENSE	641.39		1,445.48	
	512300	HOLIDAY LEAVE EXPENSE	98.94		521.53	
	515100	RETIREMENT PLANS EXPENSE	145.45		1,074.24	
	515200	FICA EXPENSE	122.14		1,182.28	
	515400	LIFE & ACCIDENT INS EXP	.76		4.83	
	515500	HEALTH INSURANCE EXPENSE	1,322.07		7,000.84	
		Major Account 510000 Total	3,623.22		27,058.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.46		1.38	
	521200	COM EXPENSE - VOICE/DATA	160.35		802.57	
	521400	DATA PROCESSING EXPENSE	12.29		54.61	
	521500	PUBLICATION & PRINT EXP			389.26	
	521800	CASH SHORT ADJUSTMENT			16.00	
	524600	RENT EXPENSE-BUILDINGS			296.80	
	524900	RENT EXP-DEPR SURCHARGE			71.17	
	531100	OFFICE SUPPLIES EXPENSE			168.16	
	531101	OUTSIDE VENDOR SUPPLIES			247.65	
	548700	REFUSE/RECYCLING			3.02	
	556100	INSURANCE EXPENSE	14.14		14.14	
	559100	OTHER OPERATING EXP	46.82		46.82	
		Major Account 520000 Total	234.06		2,111.58	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,579.67	
	571900	MEALS-ONE DAY TRAVEL			6.60	
	572100	COMMERCIAL TRANSPORTATIO			733.10	
	574500	PERSONAL VEHICLE MILEAGE			1,363.41	
	575100	MISC TRAVEL EXPENSE			61.42	
		Major Account 570000 Total			3,744.20	
		Fund 24310 Expenditures Total	3,857.28		32,914.15	
		Fund 24310 Total	4,709.44	4,709.44	181,146.48	181,146.48

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	5,991.47		4,084,522.76	
	Fund 29610 Assets Total	5,991.47		4,084,522.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,634,919.67
	Fund 29610 Fund Equity Total				3,634,919.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,991.47		30,619.97
	486500 MISCELLANEOUS ADJUSTMENT				419,223.16
	Major Account 480000 Total		5,991.47		449,843.13
	Fund 29610 Revenues Total		5,991.47		449,843.13
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			240.04	
	Major Account 590000 Total			240.04	
	Fund 29610 Expenditures Total			240.04	
	Fund 29610 Total	5,991.47	5,991.47	4,084,762.80	4,084,762.80

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	19,148.42		8,048,554.19	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	19,148.42		8,048,854.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,311,429.18
	Fund 61610 Fund Equity Total				2,311,429.18
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		6,011,485.61		36,548,281.96
	472102 LOTTERY CREDIT CARD RECEIPTS		72.00		1,693.08
	Major Account 470000 Total		6,011,557.61		36,549,975.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,590.81		66,289.97
	Major Account 480000 Total		7,590.81		66,289.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,000,000.00-		30,878,840.00-
	Major Account 490000 Total		6,000,000.00-		30,878,840.00-
	Fund 61610 Revenues Total		19,148.42		5,737,425.01
	Fund 61610 Total	19,148.42	19,148.42	8,048,854.19	8,048,854.19

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,091,970.02		3,184,158.56	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	2,091,970.02		3,184,758.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,184.06		111,490.24
	213101 DUE TO GOVERNMENT		50,000.00		
	215102 STATE WITHHOLDING		118,400.00		196,199.75
	Fund 61620 Liabilities Total		202,584.06		307,689.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,397,287.15
	Fund 61620 Fund Equity Total				3,397,287.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,560.58		15,758.66
	Major Account 480000 Total		2,560.58		15,758.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000,000.00		14,000,000.00
	Major Account 490000 Total		4,000,000.00		14,000,000.00
	Fund 61620 Revenues Total		4,002,560.58		14,015,758.66
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	364,636.00-			
	559110 LOTTERY PRIZE EXP TO MUSL	877,272.62		6,243,336.96	
	559111 LOTTERY WINNINGS	1,600,538.00		8,292,640.28	
	Major Account 520000 Total	2,113,174.62		14,535,977.24	
	Fund 61620 Expenditures Total	2,113,174.62		14,535,977.24	
	Fund 61620 Total	4,205,144.64	4,205,144.64	17,720,735.80	17,720,735.80

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	938,440.01		1,872,974.23	
	Fund 61630 Assets Total	938,440.01		1,872,974.23	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		859,941.18		4,351,196.92
	471104 3 CITY S TAX ON MV ADM FE		77,774.01		432,503.77
	Major Account 470000 Total		937,715.19		4,783,700.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		724.82		27,276.18
	Major Account 480000 Total		724.82		27,276.18
	Fund 61630 Revenues Total		938,440.01		4,810,976.87
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,938,002.64	
	Major Account 590000 Total			2,938,002.64	
	Fund 61630 Expenditures Total			2,938,002.64	
	Fund 61630 Total	938,440.01	938,440.01	4,810,976.87	4,810,976.87

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	502,797.56-		20,275,901.52	
	Fund 71620 Assets Total	502,797.56-		20,275,901.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,756,781.17
	Fund 71620 Fund Equity Total				22,756,781.17
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		2,520,492.23		12,094,843.67
	452251 MV SALES TAX REF-CITIES		2,514,249.80-		13,985,246.95-
	452252 CITY MV SALES REF-T/P		15,580.55-		27,166.31-
	452253 ST MV SALES TAX REF-T/P		58,029.31-		111,231.67-
	452300 LODGING TAX		1,168,153.45		8,297,419.07
	452351 LODGING TAX REF TO COUNTY		1,602,513.39-		8,627,899.95-
	452352 COUNTY LODGING REF-T/P		178.12-		1,072.19-
	452353 ST LODGING TAX REF TO T/P		44.52-		280.34-
	452454 E&IG MV ST SALES TAX REF				26,056.09-
	452458 E&IG MV CITY SALES TAX RF				2,019.49-
	456402 NAMEPLATE CAPACITY TAX				88,389.75
	456452 NP CAP TAX TO COUNTIES				176,779.50-
	Major Account 450000 Total		501,950.01-		2,477,100.00-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		847.55-		3,779.65-
	Major Account 480000 Total		847.55-		3,779.65-
	Fund 71620 Revenues Total		502,797.56-		2,480,879.65-
	Fund 71620 Total	502,797.56-	502,797.56-	20,275,901.52	20,275,901.52

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	141,884.47-		7,312,653.93	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	82,874.58		216,487.46	
	139903 AR UNAPPLIED CASH (SYSTEM)	124.98-		3,195.97-	
	Fund 21710 Assets Total	59,134.87-		7,528,947.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		122,980.13-		8,328.09
	Fund 21710 Liabilities Total		122,980.13-		8,328.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,412,755.98
	Fund 21710 Fund Equity Total				7,412,755.98
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		109,693.47		617,251.08
	Major Account 450000 Total		109,693.47		617,251.08
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-BLAIR		837,334.00		6,476,479.00
	465101 HANGAR LOAN REPAYMENT		28,244.00		141,220.00
	465102 FUEL LOAN REPAYMENT		2,393.33		11,551.76
	465104 PROJ REIMB-CHADRON		8,154.07		98,316.19
	Major Account 460000 Total		876,125.40		6,727,916.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,842.59		180,219.95
	472100 SALE OF SUP & MAT		2,261.24		26,361.17
	474100 GENERAL BUSINESS FEES				747.00
	Major Account 470000 Total		16,103.83		207,328.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,980.74		58,945.99
	482100 LAND USE REVENUE		105,603.78		183,623.17
	483200 BUILDING & SPACE RENTAL		9,917.50		53,307.82
	483300 EQUIPMENT LEASE OR RENTA		19,376.77		78,531.07
	483301 RECEIPTS/RES LEFT ENGINE		2,484.50		7,253.50
	483302 RECEIPTS/RES RIGHT ENGINE		2,749.50		7,693.50
	483303 RECEIPTS/RES AVIONICS		570.50		1,421.50
	483304 RECEIPTS/RES REFURBISH		692.00		2,326.00
	483305 RECEIPTS-DEPR RESERVES		162.00		1,206.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		568.10		1,819.26
	486500 MISCELLANEOUS ADJUSTMENT				4,015.09
	Major Account 480000 Total		153,105.39		400,142.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,971.55		1,978.08
	493100 OPERATING TRANSFERS IN		14,416.44		71,240.24
	493101 TRANSFERS IN/RES LEFT ENGINE				264.00
	493102 TRANSFERS IN/RES RIGHT ENGINE				297.00
	493103 TRANSFERS IN/RES AVIONICS				66.00
	493104 TRANSFERS IN/RES REFURBISH				66.00
	493200 OPERATING TRANSFERS OUT				693.00-
	Major Account 490000 Total		16,387.99		73,218.32
	Fund 21710 Revenues Total		1,171,416.08		8,025,857.37
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-CENTRAL CITY	72,763.11		407,869.47	
	511300 OVERTIME PAYMENTS			214.84	
	511400 ON CALL PAY	654.64		3,092.43	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	75.84		996.23	
	512100 VACATION LEAVE EXPENSE	6,232.31		41,805.93	
	512200 SICK LEAVE EXPENSE	3,485.17		18,968.36	
	512300 HOLIDAY LEAVE EXPENSE	4,345.08		17,162.60	
	512500 FUNERAL LEAVE EXPENSE			417.14	
	512600 CIVIL LEAVE			303.38	
	512700 INJURY LEAVE EXPENSE			185.44	
	515100 RETIREMENT EXP-CENTRAL CITY	6,556.16		36,767.10	
	515200 OASDI EXP-CENTRAL CITY	6,125.40		34,747.09	
	515400 LIFE & ACC INS-CENTRAL CITY	20.16		104.64	
	515500 HEALTH INS EXP-GOTHENBURG	15,422.24		78,091.68	
	516300 EMPLOYEE ASSISTANCE PRO			264.00	
	516500 WORKERS COMP PREMIUMS			13,591.00	
	Major Account 510000 Total	115,680.11		655,581.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	180.80		1,742.62	
	521177 POSTAGE EXP-ALLIANCE			322.11	
	521200 COM EXPENSE - VOICE/DATA			5,074.42	
	521290 COM EXPENSE - DATA ONLY	497.25		9,937.73	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT-WAYNE			225.75	
	521400 DATA PROCESSING EXPENSE			1,121.26	
	521500 PUBLICATION & PRINT EXP	419.11		6,451.79	
	521577 PRINT/PUBLCATN FEE-F3HDE10			1.50	
	522100 LIC/REG FEES-RUCHVILLE	129.12		10,340.15	
	522200 CONFERENCE REGISTRATION	80.00		995.75	
	523201 NAT GAS EXP-HARVARD	224.01		1,026.01	
	523202 ELECTRICITY EXP-MGRS HOUSE	1,801.91		13,138.28	
	523203 WATER	7.47		34.95	
	523204 SEWER	5.15		21.80	
	523207 PROPANE - MANAGER HOUSE			575.60	
	524100 RENT EXPENSE-LAND			1,083.24	
	524600 RENT EXPENSE-BUILDINGS	10,571.29		53,990.17	
	525500 EXPNS-OTHR PERS PROP-COMM OUTR			4,457.12	
	526100 REP & MAINT-REAL PROPERT	39.94		39.94	
	526101 R & M - BLDGS & OTH REAL PROP			1,380.63	
	526102 R & M - REAL PROP NOT BLDGS			4,352.02	
	527100 REP & MAINT-OFFICE EQUIP	68.00		143.30	
	527200 REP & MAINT-MOTOR VEHICL			1,045.37	
	527600 REP & MAINT-HOUSE/INST E			165.50	
	527800 REP&MAINT-OTHR PROP-IH TRACTOR			3,642.12	
	527810 MAINT & INSPECT-OTH AG TRVL	1,240.74		38,685.91	
	527811 REP & MAINT - AVIONICS	1,246.44		11,444.89	
	531100 OFFICE SUPPLIES EXPENSE	237.04		2,193.28	
	532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS	479.00		6,118.80	
	533100 CLEANING/MAINT SUPPLIES 774KV	213.18		594.82	
	533900 FOOD EXPENSE- 5010 INSPECTIONS			54.43	
	534500 AGRICULTURAL SUPPLIES EX			394.18	
	534700 ENG TECH & COMM SUP EXP			6,520.72	
	534800 CONST & MAINT SUP EXP	521.37		12,802.28	
	534801 PAINT			2,531.50	
	534802 TAR			21,141.03	
	534803 OTHER SUPPLIES			91.25	
	538100 VEHICLE & EQUIP SUP EXP	15.50		15.50	
	538101 VEH SUPPLY - GAS & OIL	10,409.45		47,899.47	
	538102 OTHER VEH SUPPLIES	1,704.64		7,575.08	
	541100 ACCTG & AUDITING SERVICES	1,000.00		10,143.00	
	541177 ACCT & AUDIT SVC-ALLIANCE			1,689.76	
	542500 ENGR SVCS/NDA 02/FY 02			6,250.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542577 ENGR SVCS-SCRIBNER			22,176.17	
	544100 PHYSICIAN SERVICES			120.00	
	547100 EDUCATION SVCS-STAFF-OPS	7,090.00		13,428.00	
	548700 REFUSE/RECYCLING	42.50		358.50	
	549600 CONSTR SVC-GRNDS/SYSTEMS			4,800.00	
	556100 INSURANCE EXPENSE			30,468.66	
	556300 SURETY & NOTARY BONDS			110.22	
	558100 INVENTORIES FOR RESALE	336.34-		16,866.73	
	559101 INTERNAL SERVICE EXPENSE			1,049.00	
	Major Account 520000 Total	37,887.57		386,832.31	
Expenditures	570000 Travel Expenses				
	571100 RM AND BORD-PVMNT MARKING	1,943.67		8,761.13	
	571101 MEALS EXPENSE			1,434.75	
	571102 LODGING EXPENSE	749.09		5,370.71	
	571177 OVER NIGHT MEALS-NDA19			632.42	
	571900 MEALS-ONE DAY TRAVEL	140.95		350.92	
	571977 SAME DAY MEALS-NDA19			1.39	
	572100 COMM TRANSPRT-OUTREACH	45.02		235.00	
	573100 STATE OWNED TRNS-ADMN-HARVRD	2,593.06		11,848.11	
	573177 STATE OWNED TRNS-YORK PROJECT			999.00	
	574500 PERSONAL MLG-CREW MANAGEMENT	332.60		2,378.63	
	574577 PERS VEH MILEAGE-CRETE			6.22	
	575100 MISC TRVL EXP-COMM OUTRCH			95.00	
	Major Account 570000 Total	5,804.39		32,113.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,342.00	
	Major Account 580000 Total			7,342.00	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN-WAYNE			157,597.95	
	593101 AIP FED SHARE-CHADRON	935,211.00		6,628,849.00	
	593102 AIP-STATE SHARE-NEBRASKA CITY	12,987.75		41,905.01	
	593105 NON-PRIMARY ENT-TRANSFER EXP			100.00	
	599100 OTHER GOVERNMENT AID			7,673.40	
	Major Account 590000 Total	948,198.75		6,836,125.36	
	Fund 21710 Expenditures Total	1,107,570.82		7,917,994.28	
	Fund 21710 Total	1,048,435.95	1,048,435.95	15,446,941.44	15,446,941.44

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	20,542.91		6,621,986.20	
	Fund 61700 Assets Total	20,542.91		6,621,986.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,724,247.44
	Fund 61700 Fund Equity Total				6,724,247.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,819.79		72,977.95
	481200 GAIN OR LOSS-SALE OF INV		20,550.34		103,340.77-
	Major Account 480000 Total		35,370.13		30,362.82-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,416.44-		71,240.24-
	Major Account 490000 Total		14,416.44-		71,240.24-
	Fund 61700 Revenues Total		20,953.69		101,603.06-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	410.78		658.18	
	Major Account 520000 Total	410.78		658.18	
	Fund 61700 Expenditures Total	410.78		658.18	
	Fund 61700 Total	20,953.69	20,953.69	6,622,644.38	6,622,644.38

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	74,647.57		243,913.47	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	74,647.57		243,918.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		252.65-		196.85
	Fund 20750 Liabilities Total		252.65-		196.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,677.90
	Fund 20750 Fund Equity Total				290,677.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		115.62		2,836.90
	474100 GENERAL BUSINESS FEES		105,030.00		110,370.00
	474166 SPECIALTY PRODUCT REG				3,420.00
	Major Account 470000 Total		105,145.62		116,626.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.25		2,069.86
	Major Account 480000 Total		276.25		2,069.86
	Fund 20750 Revenues Total		105,421.87		118,696.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,303.69		88,798.12	
	511300 OVERTIME PAYMENTS	538.64		901.91	
	511800 COMPENSATORY TIME PAID	688.00		688.00	
	512100 VACATION LEAVE EXPENSE	1,059.41		6,473.10	
	512200 SICK LEAVE EXPENSE	394.83		2,544.64	
	512300 HOLIDAY LEAVE EXPENSE	920.46		3,720.44	
	512500 FUNERAL LEAVE EXPENSE	39.55		39.55	
	515100 RETIREMENT PLANS EXPENSE	1,418.52		7,724.91	
	515200 FICA EXPENSE	1,367.05		7,476.88	
	515400 LIFE & ACCIDENT INS EXP	4.81		24.22	
	515500 HEALTH INSURANCE EXPENSE	2,937.10		14,810.00	
	516500 WORKERS COMP PREMIUMS			2,734.74	
	Major Account 510000 Total	24,672.06		135,936.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.77		394.85	
	521200 COM EXPENSE - VOICE/DATA	415.91		1,190.15	
	521290 COM EXPENSE - DATA ONLY	3.57		7.45	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	579.58		3,985.54	
	521500 PUBLICATION & PRINT EXP	24.00		2,298.90	
	522100 DUES & SUBSCRIPTION EXP	89.00		89.00	
	522200 CONFERENCE REGISTRATION	12.00		241.50	
	524600 RENT EXPENSE-BUILDINGS	233.86		1,178.90	
	524900 RENT EXP-DEPR SURCHARGE	105.00		524.99	
	527200 REP & MAINT-MOTOR VEHICL	58.60		249.18	
	527800 REP & MAINT-OTHER PROPER			3.21	
	531100 OFFICE SUPPLIES EXPENSE			132.49	
	533100 HOUSEHOLD & INSTIT EXP			3.39	
	534947 DATA PROCESSING SUPPLIES	34.22		142.96	
	538100 VEHICLE & EQUIP SUP EXP			230.43	
	538182 GAS EXPENSE	3.69		341.17	
	541100 ACCTG & AUDITING SERVICES			542.13	
	556100 INSURANCE EXPENSE			16.23	
	559100 OTHER OPERATING EXP	18.67		271.43	
	Major Account 520000 Total	1,593.87		11,843.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	521.71		3,777.99	
	573100 STATE-OWNED TRANSPORT	3,734.01		16,277.92	
	574500 PERSONAL VEHICLE MILEAGE			106.22	
	Major Account 570000 Total	4,255.72		20,162.13	
	Fund 20750 Expenditures Total	30,521.65		167,942.54	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,289.50-	
	Fund 20750 Adjustments Total			2,289.50-	
	Fund 20750 Total	105,169.22	105,169.22	409,571.51	409,571.51

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	1,063.97-		175,383.93	
	139901 AR INVOICED (SYSTEM)			2,880.21	
	Fund 20755 Assets Total	1,063.97-		178,264.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175,064.12
	Fund 20755 Fund Equity Total				175,064.12
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				9,715.31
	Major Account 460000 Total				9,715.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		260.66		1,401.67
	Major Account 480000 Total		260.66		1,401.67
	Fund 20755 Revenues Total		260.66		11,116.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	950.59		5,445.80	
	512100 VACATION LEAVE EXPENSE	133.33		597.23	
	512200 SICK LEAVE EXPENSE	10.94		50.68	
	512300 HOLIDAY LEAVE EXPENSE	57.59		230.36	
	515100 RETIREMENT PLANS EXPENSE	86.30		473.59	
	515200 FICA EXPENSE	85.66		471.34	
	515400 LIFE & ACCIDENT INS EXP	.22		1.17	
	516500 WORKERS COMP PREMIUMS			172.12	
	Major Account 510000 Total	1,324.63		7,442.29	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			75.47	
	Major Account 520000 Total			75.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			399.20	
	Major Account 570000 Total			399.20	
	Fund 20755 Expenditures Total	1,324.63		7,916.96	
	Fund 20755 Total	260.66	260.66	186,181.10	186,181.10

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	355.45-		5,347.96	
	Fund 20760 Assets Total	355.45-		5,347.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,982.31
	Fund 20760 Fund Equity Total				6,982.31
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				350.00
	Major Account 470000 Total				350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.75		52.22
	Major Account 480000 Total		8.75		52.22
	Fund 20760 Revenues Total		8.75		402.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	251.19		1,411.56	
	512100 VACATION LEAVE EXPENSE	12.80		130.36	
	512200 SICK LEAVE EXPENSE	20.40		41.70	
	512300 HOLIDAY LEAVE EXPENSE	14.97		59.88	
	515100 RETIREMENT PLANS EXPENSE	22.39		123.02	
	515200 FICA EXPENSE	22.25		122.44	
	515400 LIFE & ACCIDENT INS EXP	.06		.29	
	515500 HEALTH INSURANCE EXPENSE	20.14		100.70	
	516500 WORKERS COMP PREMIUMS			40.49	
	Major Account 510000 Total	364.20		2,030.44	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			6.13	
	Major Account 520000 Total			6.13	
	Fund 20760 Expenditures Total	364.20		2,036.57	
	Fund 20760 Total	8.75	8.75	7,384.53	7,384.53

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	83.38-		65,739.37	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	83.38-		66,759.37	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6.90		12.40
	Fund 20780 Liabilities Total		6.90		12.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,669.94
	Fund 20780 Fund Equity Total				62,669.94
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		339.98		7,459.14
	474100 GENERAL BUSINESS FEES				6.77
	Major Account 470000 Total		339.98		7,465.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.09		516.44
	Major Account 480000 Total		97.09		516.44
	Fund 20780 Revenues Total		437.07		7,982.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	202.98		984.20	
	512100 VACATION LEAVE EXPENSE			110.64	
	512200 SICK LEAVE EXPENSE	3.39		52.03	
	512300 HOLIDAY LEAVE EXPENSE	10.86		43.44	
	515100 RETIREMENT PLANS EXPENSE	16.26		89.10	
	515200 FICA EXPENSE	15.75		86.71	
	515400 LIFE & ACCIDENT INS EXP	.09		.44	
	515500 HEALTH INSURANCE EXPENSE	33.24		166.19	
	516500 WORKERS COMP PREMIUMS			22.37	
	Major Account 510000 Total	282.57		1,555.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.86		992.71	
	524600 RENT EXPENSE-BUILDINGS	234.15		1,170.75	
	531100 OFFICE SUPPLIES EXPENSE			17.34	
	541100 ACCTG & AUDITING SERVICES			10.42	
	559100 OTHER OPERATING EXP	7.77		158.98	
	Major Account 520000 Total	244.78		2,350.20	
	Fund 20780 Expenditures Total	527.35		3,905.32	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 20780 Total	443.97	443.97	70,664.69	70,664.69

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	49,032.46		895,399.94	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	49,032.46		897,474.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		204.76-		3.22
	Fund 20790 Liabilities Total		204.76-		3.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				958,752.61
	Fund 20790 Fund Equity Total				958,752.61
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		52,515.00		53,740.00
	474152 DEALERS		17,925.00		18,250.00
	474166 SPECIALTY PRODUCT REG				7,980.00
	474174 AERIAL APPLICATOR LICENSE FEE				300.00
	Major Account 470000 Total		70,440.00		80,270.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,274.13		7,378.94
	484500 REIMB NON-GOVT SOURCES				925.63
	485100 FINES FORFEITS & PENALTI		25.00		410.00
	Major Account 480000 Total		1,299.13		8,714.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		672.12		961.30
	Major Account 490000 Total		672.12		961.30
	Fund 20790 Revenues Total		72,411.25		89,945.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,885.61		61,442.43	
	512100 VACATION LEAVE EXPENSE	690.18		6,534.62	
	512200 SICK LEAVE EXPENSE	720.69		2,601.94	
	512300 HOLIDAY LEAVE EXPENSE	649.05		2,595.83	
	512500 FUNERAL LEAVE EXPENSE	39.55		39.55	
	515100 RETIREMENT PLANS EXPENSE	972.57		5,355.92	
	515200 FICA EXPENSE	911.51		5,055.55	
	515400 LIFE & ACCIDENT INS EXP	3.19		16.74	
	515500 HEALTH INSURANCE EXPENSE	2,847.44		14,464.38	
	516500 WORKERS COMP PREMIUMS			1,966.53	
	Major Account 510000 Total	17,719.79		100,073.49	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	92.34		4,207.16	
	521200 COM EXPENSE - VOICE/DATA	328.99		678.37	
	521290 COM EXPENSE - DATA ONLY	5.03		13.42	
	521300 FREIGHT EXPENSE	9.08		271.74	
	521400 DATA PROCESSING EXPENSE	1,041.17		7,266.08	
	521500 PUBLICATION & PRINT EXP	104.35		639.19	
	521900 AWARDS EXPENSE	21.04		21.04	
	522100 DUES & SUBSCRIPTION EXP			118.00	
	522200 CONFERENCE REGISTRATION	3.13		466.96	
	523202 ELECTRICITY			2.57	
	524600 RENT EXPENSE-BUILDINGS	785.57		4,007.24	
	524900 RENT EXP-DEPR SURCHARGE	974.18		4,870.91	
	526100 REP & MAINT-REAL PROPERT	329.30		329.30	
	527200 REP & MAINT-MOTOR VEHICL	58.59		103.31	
	527400 REP & MAINT-DATA PROC	12.60		86.10	
	527800 REP & MAINT-OTHER PROPER	107.00		110.21	
	531100 OFFICE SUPPLIES EXPENSE	11.89		86.81	
	532100 NON-CAPITALIZED EQUIP PU			127.42	
	532101 NON CAPITALIZED COMPUTER EQUIP	78.68		1,631.88	
	533100 HOUSEHOLD & INSTIT EXP			49.98	
	533132 UNIFORMS/CLOTHING			110.15	
	534500 AGRICULTURAL SUPPLIES EX			113.44	
	534600 ED & RECREATIONAL SUP EX	47.58		47.58	
	534700 ENG TECH & COMM SUP EXP	1.00		1.00	
	534800 CONST & MAINT SUP EXP			1.07	
	534947 DATA PROCESSING SUPPLIES	7.48		165.52	
	537100 LABORATORY SUP EXP	113.33		182.83	
	538100 VEHICLE & EQUIP SUP EXP	27.82		34.46	
	538182 GAS EXPENSE	47.65		590.79	
	538183 OIL EXPENSE			16.20	
	541100 ACCTG & AUDITING SERVICES			473.06	
	542100 SOS TEMP SERV - PERSONNEL	331.42		1,039.31	
	545000 LABORATORY SERVICES			5,310.64	
	549100 LAUNDRY SERVICES	6.44		32.31	
	549500 HAZARDOUS WASTE DISPOSAL			9.68	
	554900 OTHER CONTRACTUAL SERVICES			5,140.98	
	555200 SOFTWARE - NEW PURCHASES			800.00	
	556100 INSURANCE EXPENSE			3,876.42	
	559100 OTHER OPERATING EXP	36.52		938.61	

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				
	Major Account 520000 Total	4,582.18		43,971.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	125.11		849.73	
	572100 COMMERCIAL TRANSPORTATIO			375.80	
	573100 STATE OWNED TRANSPORTATION	71.95		366.09	
	574500 PERSONAL VEHICLE MILEAGE			70.06	
	575100 MISC TRAVEL EXPENSE			15.75	
	Major Account 570000 Total	197.06		1,677.43	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	675.00		675.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,680.00	
	584200 VEHICLES & VEHICLE EQ			3,149.10	
	Major Account 580000 Total	675.00		5,504.10	
	Fund 20790 Expenditures Total	23,174.03		151,226.76	
	Fund 20790 Total	72,206.49	72,206.49	1,048,701.70	1,048,701.70

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	52,096.07-		808,462.93	
	112100 PETTY CASH			125.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	52,096.07-		809,192.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,890.76-		
	211900 AAI DUE TO VENDOR (SYSTE		1,281.19-		186.76
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		3,171.95-		189.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				705,824.11
	Fund 20810 Fund Equity Total				705,824.11
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX				353,151.87
	455192 SMALL PKG TONNAGE FEES				3,200.00
	Major Account 450000 Total				356,351.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				577.20
	474100 GENERAL BUSINESS FEES		13,680.01		37,103.87
	Major Account 470000 Total		13,680.01		37,681.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,319.71		6,777.94
	485100 FINES FORFEITS & PENALTI				134.43
	Major Account 480000 Total		1,319.71		6,912.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,742.25		3,073.45
	Major Account 490000 Total		2,742.25		3,073.45
	Fund 20810 Revenues Total		17,741.97		404,018.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,175.62		138,458.44	
	511800 COMPENSATORY TIME PAID			54.31	
	512100 VACATION LEAVE EXPENSE	2,430.55		14,211.87	
	512200 SICK LEAVE EXPENSE	958.41		6,345.50	
	512300 HOLIDAY LEAVE EXPENSE	1,737.45		6,113.74	
	512500 FUNERAL LEAVE EXPENSE	39.55		39.55	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,271.99		12,371.71	
	515200 FICA EXPENSE	2,132.25		11,678.61	
	515400 LIFE & ACCIDENT INS EXP	7.46		38.71	
	515500 HEALTH INSURANCE EXPENSE	5,417.09		27,674.82	
	516500 WORKERS COMP PREMIUMS			4,948.01	
	Major Account 510000 Total	40,170.37		221,935.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	225.60		1,698.23	
	521200 COM EXPENSE - VOICE/DATA	1,011.07		2,246.92	
	521290 COM EXPENSE - DATA ONLY	5.40		10.90	
	521300 FREIGHT EXPENSE			62.58	
	521400 DATA PROCESSING EXPENSE	2,373.58		14,765.39	
	521500 PUBLICATION & PRINT EXP	261.02		615.60	
	522100 DUES & SUBSCRIPTION EXP			1,231.62	
	522200 CONFERENCE REGISTRATION	11.60		658.71	
	524600 RENT EXPENSE-BUILDINGS	5,135.67		25,889.45	
	524900 RENT EXP-DEPR SURCHARGE	939.55		4,697.75	
	526100 REP & MAINT-REAL PROPERT	1,014.24		1,014.24	
	527200 REP & MAINT-MOTOR VEHICL	62.33		472.53	
	527400 REP & MAINT-DATA PROC	84.00		84.00	
	527800 REP & MAINT-OTHER PROPER	329.56		4,559.10	
	531100 OFFICE SUPPLIES EXPENSE	14.72		225.75	
	532100 NON-CAPITALIZED EQUIP PU	27.38		27.38	
	532101 NON-CAPITAL COMPUTER EQUIP	524.50		524.50	
	533100 HOUSEHOLD & INSTIT EXP	1.86		516.62	
	534500 AGRICULTURAL SUPPLIES EX			4.26	
	534600 ED & RECREATIONAL SUP EX	1,516.50		1,516.50	
	534700 ENG TECH & COMM SUP EXP	1.00		1.00	
	534800 CONST & MAINT SUP EXP			.30	
	534947 DATA PROCESSING SUPPLIES	27.81		611.78	
	534948 AG SAMPLES			11.71	
	537100 LABORATORY SUP EXP	2,605.07		10,946.62	
	537172 EQUIPMENT REPAIR PARTS	1,533.44		5,638.67	
	538100 VEHICLE & EQUIP SUP EXP	91.28		229.10	
	538182 GAS EXPENSE	229.31		4,617.68	
	538183 OIL EXPENSE			46.03	
	541100 ACCTG & AUDITING SERVICES			2,086.83	
	549100 LAUNDRY SERVICES	20.65-		407.86	
	549500 HAZARDOUS WASTE DISPOSAL			2.71	

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				
	554900 OTHER CONTRACTUAL SERVICES	2,449.10		7,792.90	
	555200 SOFTWARE - NEW PURCHASES			183.37	
	556100 INSURANCE EXPENSE			5,943.86	
	559100 OTHER OPERATING EXP	100.12		686.92	
	Major Account 520000 Total	20,555.06		100,029.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	700.07		3,643.16	
	573100 STATE-OWNED TRANSPORT	71.95		414.39	
	Major Account 570000 Total	772.02		4,057.55	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	5,168.64		5,168.64	
	Major Account 580000 Total	5,168.64		5,168.64	
	Fund 20810 Expenditures Total	66,666.09		331,190.83	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			30,351.46-	
	Fund 20810 Adjustments Total			30,351.46-	
	Fund 20810 Total	14,570.02	14,570.02	1,110,032.30	1,110,032.30

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	16,725.53-		413,914.93	
	112200	DEPOSITS WITH VENDORS			50.00	
	139901	AR INVOICED (SYSTEM)	15.00-			
		Fund 20820 Assets Total	16,740.53-		413,964.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		474.62-		69.48
		Fund 20820 Liabilities Total		474.62-		69.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				308,905.76
		Fund 20820 Fund Equity Total				308,905.76
Revenues	450000	Taxes				
	455100	BUSINESS & FRANCHISE TAX		85.00		259,382.85
		Major Account 450000 Total		85.00		259,382.85
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		12,795.01		13,340.01
		Major Account 470000 Total		12,795.01		13,340.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		667.29		3,404.03
	484500	REIMB NON-GOVT SOURCES				90.00
	485100	FINES FORFEITS & PENALTI		35.00		631.79
		Major Account 480000 Total		702.29		4,125.82
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,828.17		1,858.28
		Major Account 490000 Total		1,828.17		1,858.28
		Fund 20820 Revenues Total		15,410.47		278,706.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,082.69		76,868.45	
	511800	COMPENSATORY TIME PAID			23.27	
	512100	VACATION LEAVE EXPENSE	703.61		7,403.68	
	512200	SICK LEAVE EXPENSE	397.30		2,596.55	
	512300	HOLIDAY LEAVE EXPENSE	755.45		3,004.20	
	512500	FUNERAL LEAVE EXPENSE	39.55		39.55	
	515100	RETIREMENT PLANS EXPENSE	1,196.50		6,734.54	
	515200	FICA EXPENSE	1,117.01		6,334.15	
	515400	LIFE & ACCIDENT INS EXP	4.02		21.01	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,530.52		18,257.75	
	516500 WORKERS COMP PREMIUMS			2,577.34	
	Major Account 510000 Total	21,826.65		123,860.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	541.63		1,333.98	
	521200 COM EXPENSE - VOICE/DATA	548.51		1,126.65	
	521290 COM EXPENSE - DATA ONLY	3.02		6.15	
	521300 FREIGHT EXPENSE			26.81	
	521400 DATA PROCESSING EXPENSE	1,175.56		7,118.79	
	521500 PUBLICATION & PRINT EXP	95.94		210.33	
	521900 AWARDS EXPENSE	23.56		23.56	
	522100 DUES & SUBSCRIPTION EXP			228.50	
	522200 CONFERENCE REGISTRATION	4.80		770.40	
	524600 RENT EXPENSE-BUILDINGS	2,247.95		11,414.82	
	524900 RENT EXP-DEPR SURCHARGE	400.91		2,004.54	
	526100 REP & MAINT-REAL PROPERT	395.16		395.16	
	527200 REP & MAINT-MOTOR VEHICL	58.60		93.96	
	527800 REP & MAINT-OTHER PROPER	128.40		1,855.43	
	531100 OFFICE SUPPLIES EXPENSE	7.99		137.17	
	532100 NON-CAPITALIZED EQUIP PU	11.74		11.74	
	533100 HOUSEHOLD & INSTIT EXP	.80		209.72	
	534600 ED & RECREATIONAL SUP EX	42.74		42.74	
	534700 ENG TECH & COMM SUP EXP	1.00		1.00	
	534800 CONST & MAINT SUP EXP			86.00	
	534947 DATA PROCESSING SUPPLIES			112.65	
	537100 LABORATORY SUP EXP	1,175.36		4,741.97	
	537172 EQUIPMENT REPAIR PARTS	657.19		2,416.58	
	538182 GAS EXPENSE	62.38		897.03	
	538183 OIL EXPENSE			29.34	
	541100 ACCTG & AUDITING SERVICES			592.66	
	549100 LAUNDRY SERVICES	24.22-		96.75	
	555200 SOFTWARE - NEW PURCHASES			78.58	
	556100 INSURANCE EXPENSE			409.37	
	559100 OTHER OPERATING EXP	54.57		349.21	
	Major Account 520000 Total	7,613.59		36,821.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30.06		792.02	
	572100 COMMERCIAL TRANSPORTATIO			181.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	71.95		390.24	
	574500 PERSONAL VEHICLE MILEAGE			209.06	
	575100 MISC TRAVEL EXPENSE			141.00	
	Major Account 570000 Total	102.01		1,713.32	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	2,134.13		2,134.13	
	584200 VEHICLES & VEHICLE EQ			20,994.00	
	Major Account 580000 Total	2,134.13		23,128.13	
	Fund 20820 Expenditures Total	31,676.38		185,523.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,806.26-	
	Fund 20820 Adjustments Total			11,806.26-	
	Fund 20820 Total	14,935.85	14,935.85	587,682.20	587,682.20

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	9,717.80		78,517.30	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	9,717.80		78,861.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,074.18		2,220.00
	Fund 20830 Liabilities Total		1,074.18		2,220.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,650.51
	Fund 20830 Fund Equity Total				58,650.51
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		17,906.59		95,852.20
	455195 EGG FEE REFUNDS		15,700.45-		39,100.90-
	455196 TURKEY FEES		1,777.49		6,458.06
	455197 EGG FEES IMPORTED EGGS		3,865.83		20,938.63
	Major Account 450000 Total		7,849.46		84,147.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.38		621.36
	484500 REIMB NON-GOVT SOURCES		9,622.20		9,622.20
	Major Account 480000 Total		9,744.58		10,243.56
	Fund 20830 Revenues Total		17,594.04		94,391.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,311.16		14,324.75	
	512100 VACATION LEAVE EXPENSE			3,617.12	
	512200 SICK LEAVE EXPENSE			279.34	
	512300 HOLIDAY LEAVE EXPENSE			440.42	
	515100 RETIREMENT PLANS EXPENSE	173.06		1,397.42	
	515200 FICA EXPENSE	176.81		1,287.85	
	515400 LIFE & ACCIDENT INS EXP			2.15	
	515500 HEALTH INSURANCE EXPENSE			1,955.40	
	516500 WORKERS COMP PREMIUMS			580.05	
	Major Account 510000 Total	2,661.03		23,884.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.00		186.78	
	521200 COM EXPENSE - VOICE/DATA	178.92		569.94	
	521400 DATA PROCESSING EXPENSE	281.13		1,965.27	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	4,324.39		5,215.72	
	521900 AWARDS EXPENSE			606.20	
	522200 CONFERENCE REGISTRATION			125.00	
	524600 RENT EXPENSE-BUILDINGS			51.50	
	524700 RENT EXP-OTHER REAL PROP	50.00		50.00	
	531100 OFFICE SUPPLIES EXPENSE			162.19	
	534946 PROMOTIONAL SUPPLIES			2,071.03	
	541100 ACCTG & AUDITING SERVICES			260.48	
	554900 OTHER CONTRACTUAL SERVICES	1,417.63		37,954.15	
	556100 INSURANCE EXPENSE			5.27	
	559100 OTHER OPERATING EXPENSE			1,601.71	
	Major Account 520000 Total	6,262.07		50,825.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27.32		972.00	
	571600 MEALS-NOT TRAVEL STATUS			80.00	
	572100 COMMERCIAL TRANSPORTATIO			509.79	
	575100 MISC TRAVEL EXPENSE			129.23	
	Major Account 570000 Total	27.32		1,691.02	
	Fund 20830 Expenditures Total	8,950.42		76,400.76	
	Fund 20830 Total	18,668.22	18,668.22	155,262.06	155,262.06

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,191.53		130,710.85	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)			815.12	
	Fund 20840 Assets Total	1,191.53		131,705.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,012.03
	Fund 20840 Fund Equity Total				118,012.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,739.00		38,154.96
	Major Account 470000 Total		6,739.00		38,154.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.36		991.36
	484100 OPERATING DONATIONS & CO				350.00
	Major Account 480000 Total		192.36		1,341.36
	Fund 20840 Revenues Total		6,931.36		39,496.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,796.25		12,364.29	
	512100 VACATION LEAVE EXPENSE	148.63		1,569.19	
	512200 SICK LEAVE EXPENSE	25.87		744.81	
	512300 HOLIDAY LEAVE EXPENSE	156.36		577.56	
	515100 RETIREMENT PLANS EXPENSE	234.12		1,142.21	
	515200 FICA EXPENSE	214.43		1,043.16	
	515400 LIFE & ACCIDENT INS EXP	.85		4.30	
	515500 HEALTH INSURANCE EXPENSE	925.63		4,628.23	
	516500 WORKERS COMP PREMIUMS			397.16	
	Major Account 510000 Total	4,502.14		22,470.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.42-		53.40	
	521500 PUBLICATION & PRINT EXP			455.95	
	521900 AWARDS EXPENSE			134.17	
	522200 CONFERENCE REGISTRATION			19.00	
	531100 OFFICE SUPPLIES EXPENSE			79.96	
	534900 MISCELLANEOUS SUP EXP			63.45	
	534946 PROMOTIONAL SUPPLIES	219.36		795.69	
	541100 ACCTG & AUDITING SERVICES			120.15	
	559100 OTHER OPERATING EXP	72.25		328.42	

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	278.19		2,050.19	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	959.50		1,039.53	
	572100	COMMERCIAL TRANSPORTATIO			83.21	
	574500	PERSONAL VEHICLE MILEAGE			158.54	
		Major Account 570000 Total	959.50		1,281.28	
		Fund 20840 Expenditures Total	5,739.83		25,802.38	
		Fund 20840 Total	6,931.36	6,931.36	157,508.35	157,508.35

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20841 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.06		725.26	
	Fund 20841 Assets Total	1.06		725.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				719.50
	Fund 20841 Fund Equity Total				719.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.06		5.76
	Major Account 480000 Total		1.06		5.76
	Fund 20841 Revenues Total		1.06		5.76
	Fund 20841 Total	1.06	1.06	725.26	725.26

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	139.83		9,607.57	
	Fund 20842 Assets Total	139.83		9,607.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,885.94
	Fund 20842 Fund Equity Total				8,885.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		126.00		649.00
	Major Account 470000 Total		126.00		649.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.83		72.63
	Major Account 480000 Total		13.83		72.63
	Fund 20842 Revenues Total		139.83		721.63
	Fund 20842 Total	139.83	139.83	9,607.57	9,607.57

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	9.41		6,411.65	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	9.41		6,496.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,613.02
	Fund 20850 Fund Equity Total				5,613.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				840.00
	Major Account 470000 Total				840.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.41		46.51
	Major Account 480000 Total		9.41		46.51
	Fund 20850 Revenues Total		9.41		886.51
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.65	
	541100 ACCTG & AUDITING SERVICES			.23	
	Major Account 520000 Total			2.88	
	Fund 20850 Expenditures Total			2.88	
	Fund 20850 Total	9.41	9.41	6,499.53	6,499.53

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	2.56		1,741.60	
	Fund 20870 Assets Total	2.56		1,741.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,580.14
	Fund 20870 Fund Equity Total				1,580.14
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				150.00
	Major Account 470000 Total				150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.56		13.20
	Major Account 480000 Total		2.56		13.20
	Fund 20870 Revenues Total		2.56		163.20
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.73	
	541100 ACCTG & AUDITING SERVICES			1.01	
	Major Account 520000 Total			1.74	
	Fund 20870 Expenditures Total			1.74	
	Fund 20870 Total	2.56	2.56	1,743.34	1,743.34

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	46,016.60-		596,271.71	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	Fund 20890 Assets Total	46,016.60-		597,427.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.92		102.66
	Fund 20890 Liabilities Total		9.92		102.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,815.26
	Fund 20890 Fund Equity Total				258,815.26
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				9.92-
	474100 GENERAL BUSINESS FEES		1,653.00		297,433.00
	474113 INSP FEE-RETL FOOD STORE		91.11		40,545.71
	474114 INSP FEE-TEMP FOOD SERV		234.32		39,522.11
	474115 INSPECTION FEE-BAKERY		273.33		19,531.93
	474116 INSP FEE-FOOD PROCESSOR		214.76		22,807.96
	474117 INSP FEE-FOOD STORAGE EST				9,579.58
	474118 INSP FEE-FOOD VENDING				611.47
	474119 INSP FEE-MOBILE UNIT				1,903.59
	474121 INSP FEE-SALVAGE PROCESS				396.98
	474122 PERMIT FEE		2,538.51		30,293.86
	474158 INSP FEE-CONVENIENCE STOR		781.07		79,047.28
	474159 INSP FEE-LIC BEVERAGE EST		911.21		73,638.38
	474161 INSP FEE-PUSH CART				344.77
	474162 INSP FEE-LTD FOOD SERVICE				7,289.88
	474163 INSP FEE-COMMISSARY				2,160.61
	474164 INSP FEE-CATERER		65.08		22,172.51
	474173 INSP FEE-ITINERANT FOOD				3,949.24
	Major Account 470000 Total		6,762.39		651,218.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		988.99		4,441.63
	484500 REIMB NON-GOVT SOURCES				100.00
	485100 FINES FORFEITS & PENALTI		206.35		1,540.80
	486300 CLEARING ACCOUNT		5,445.78		5,057.00
	Major Account 480000 Total		6,641.12		11,139.43
	Fund 20890 Revenues Total		13,403.51		662,358.37

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,901.01		157,802.43	
	511300 OVERTIME PAYMENTS	21.10		31.65	
	511800 COMPENSATORY TIME PAID			189.05	
	512100 VACATION LEAVE EXPENSE	1,298.60		13,225.56	
	512200 SICK LEAVE EXPENSE	700.62		9,989.63	
	512300 HOLIDAY LEAVE EXPENSE	1,712.43		6,685.76	
	512500 FUNERAL LEAVE EXPENSE			560.38	
	515100 RETIREMENT PLANS EXPENSE	2,518.56		14,113.60	
	515200 FICA EXPENSE	2,293.29		13,032.26	
	515400 LIFE & ACCIDENT INS EXP	9.08		44.85	
	515500 HEALTH INSURANCE EXPENSE	9,298.02		46,149.58	
	516500 WORKERS COMP PREMIUMS			5,052.40	
	Major Account 510000 Total	47,752.71		266,877.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	593.87		4,885.07	
	521200 COM EXPENSE - VOICE/DATA	176.73		366.79	
	521290 COM EXPENSE - DATA ONLY	17.63		28.61	
	521300 FREIGHT EXPENSE			78.18	
	521400 DATA PROCESSING EXPENSE	1,038.25		6,763.21	
	521500 PUBLICATION & PRINT EXP	32.44		529.37	
	521900 AWARDS EXPENSE			66.14	
	522100 DUES & SUBSCRIPTION EXP	50.00		138.00	
	522200 CONFERENCE REGISTRATION	6.99		747.80	
	522700 DEFICIENCY CLAIMS			650.00	
	524600 RENT EXPENSE-BUILDINGS	1,207.92		6,039.61	
	524900 RENT EXP-DEPR SURCHARGE	368.22		1,841.08	
	526100 REP & MAINT-REAL PROPERT	270.03		270.03	
	527200 REP & MAINT-MOTOR VEHICL	280.00		582.28	
	527400 REP & MAINT-DATA PROC			7.08	
	527800 REP & MAINT-OTHER PROPER	145.99		943.39	
	531100 OFFICE SUPPLIES EXPENSE	21.90		128.99	
	532100 NON-CAPITALIZED EQUIP PU			159.71	
	532101 NON-CAPITALIZED COMPUTER EQUIP	213.75		269.41	
	533100 HOUSEHOLD & INSTIT EXP			57.97	
	533132 UNIFORMS/CLOTHING			71.86	
	534500 AGRICULTURAL SUPPLIES EX	18.57		600.25	
	534600 ED & RECREATIONAL SUP EX	35.48		35.48	
	534800 CONST & MAINT SUP EXP			5.00	
	534900 MISCELLANEOUS SUP EXP			4.17	

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				
	534947 DATA PROCESSING SUPPLIES			163.75	
	534948 AG SAMPLES	49.64		289.67	
	537100 LABORATORY SUP EXP	24.93		388.68	
	537172 EQUIPMENT REPAIR PARTS			71.04	
	538100 VEHICLE & EQUIP SUP EXP			25.64	
	538182 GAS EXPENSE	7.90		13.85	
	538183 OIL EXPENSE			.34	
	541100 ACCTG & AUDITING SERVICES			1,167.00	
	549100 LAUNDRY SERVICES	12.64		58.95	
	549500 HAZARDOUS WASTE DISPOSAL			2.13	
	555200 SOFTWARE - NEW PURCHASES			18.00	
	556100 INSURANCE EXPENSE			101.12	
	559100 OTHER OPERATING EXP			206.60	
	Major Account 520000 Total	4,572.88		27,776.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	989.83		3,424.46	
	571600 MEALS-NOT TRAVEL STATUS			137.33	
	572100 COMMERCIAL TRANSPORTATIO			932.99	
	573100 STATE-OWNED TRANSPORT	4,896.73		21,290.66	
	574500 PERSONAL VEHICLE MILEAGE	656.62		3,481.86	
	575100 MISC TRAVEL EXPENSE	7.76		20.97	
	Major Account 570000 Total	6,550.94		29,288.27	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	553.50		553.50	
	Major Account 580000 Total	553.50		553.50	
	Fund 20890 Expenditures Total	59,430.03		324,495.17	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			645.96-	
	Fund 20890 Adjustments Total			645.96-	
	Fund 20890 Total	13,413.43	13,413.43	921,276.29	921,276.29

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	11,048.41		43,187.26	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	11,048.41		43,538.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,055.03
	Fund 21780 Fund Equity Total				48,055.03
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		13,625.00		14,175.00
	Major Account 470000 Total		13,625.00		14,175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.99		323.49
	485100 FINES FORFEITS & PENALTI				50.00
	Major Account 480000 Total		49.99		373.49
	Fund 21780 Revenues Total		13,674.99		14,548.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,788.76		9,696.18	
	512100 VACATION LEAVE EXPENSE	102.10		3,935.97	
	512200 SICK LEAVE EXPENSE	54.98		314.80	
	512300 HOLIDAY LEAVE EXPENSE	9.82		215.22	
	515100 RETIREMENT PLANS EXPENSE	146.46		1,060.40	
	515200 FICA EXPENSE	143.57		1,041.07	
	515400 LIFE & ACCIDENT INS EXP	.32		2.19	
	515500 HEALTH INSURANCE EXPENSE	172.94		1,140.18	
	516500 WORKERS COMP PREMIUMS			235.54	
	Major Account 510000 Total	2,418.95		17,641.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.44		2.21	
	521400 DATA PROCESSING EXPENSE	102.17		691.73	
	522200 CONFERENCE REGISTRATION	.10		4.90	
	524600 RENT EXPENSE-BUILDINGS	80.90		404.51	
	524900 RENT EXP-DEPR SURCHARGE	16.77		83.85	
	531100 OFFICE SUPPLIES EXPENSE	.25		23.06	
	533100 HOUSEHOLD & INSTIT EXP			1.37	
	534947 DATA PROCESSING SUP EXP			9.17	
	534948 AG SAMPLES			15.53	
	538182 GAS EXPENSE	.41		1.30	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538183 OIL EXPENSE			.32	
	541100 ACCTG & AUDITING SERVICES			42.01	
	556100 INSURANCE EXPENSE			4.96	
	559100 OTHER OPERATING EXP	1.30		2.72	
	Major Account 520000 Total	202.34		1,287.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5.29		54.01	
	573100 STATE-OWNED TRANSPORT			48.31	
	Major Account 570000 Total	5.29		102.32	
	Fund 21780 Expenditures Total	2,626.58		19,031.51	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			33.75	
	Fund 21780 Adjustments Total			33.75	
	Fund 21780 Total	13,674.99	13,674.99	62,603.52	62,603.52

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	49,804.84		52,403.67	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	25.36		199.32	
	Fund 21790 Assets Total	49,830.20		53,533.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		129.00-		435.64
	Fund 21790 Liabilities Total		129.00-		435.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,238.02
	Fund 21790 Fund Equity Total				36,238.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,128.26		61,587.10
	471112 CORN BORER LICENSE FEES		150.00		2,875.00
	474151 NURSERY GROWER				155.00
	474152 DEALERS				700.00
	474153 FIELD INSPECTIONS				4,184.22
	474155 CORN BORER CERTIFICATES		12.50		150.00
	474176 NURSERY LICENSE		345.00		345.00
	Major Account 470000 Total		7,635.76		69,996.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.23		227.61
	484500 REIMB NON-GOVT SOURCES				167.07
	Major Account 480000 Total		17.23		394.68
	Fund 21790 Revenues Total		7,652.99		70,391.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	191.20		46,318.15	
	511300 OVERTIME PAYMENTS	1,350.26		4,297.95	
	512100 VACATION LEAVE EXPENSE	1,060.49-		2,805.73	
	512200 SICK LEAVE EXPENSE	714.20		3,793.20	
	512300 HOLIDAY LEAVE EXPENSE	812.26		3,449.50	
	512500 FUNERAL LEAVE EXPENSE			182.38	
	515100 RETIREMENT PLANS EXPENSE	1,682.43-		4,285.59	
	515200 FICA EXPENSE	1,513.79-		4,017.80	
	515400 LIFE & ACCIDENT INS EXP	4.68		25.40	
	515500 HEALTH INSURANCE EXPENSE	1,037.16-		19,058.96	
	516500 WORKERS COMP PREMIUMS			2,420.76	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	2,221.27-		90,655.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	265.91-		316.01	
	521200	COM EXPENSE - VOICE/DATA	574.27		1,379.09	
	521290	COM EXPENSE - DATA ONLY	6.78		14.14	
	521300	FREIGHT EXPENSE	2.88		2.88	
	521400	DATA PROCESSING EXPENSE	1,147.78		7,677.39	
	521500	PUBLICATION & PRINT EXP	132.21		2,872.18	
	522100	DUES & SUBSCRIPTION EXP	720.00		2,148.00	
	522200	CONFERENCE REGISTRATION			401.80	
	524600	RENT EXPENSE-BUILDINGS	264.14		1,482.70	
	524900	RENT EXP-DEPR SURCHARGE	118.59		592.96	
	527200	REP & MAINT-MOTOR VEHICL	46.35		693.15	
	531100	OFFICE SUPPLIES EXPENSE			18.63	
	532100	NON-CAPITALIZED EQUIP PU			826.00	
	533132	UNIFORMS/CLOTHING			44.00	
	533900	FOOD EXPENSE	11.95		22.44	
	534500	AGRICULTURAL SUPPLIES EX	2,673.71		5,597.58	
	534900	MISCELLANEOUS SUP EXP	1.35		6.70	
	534946	PROMOTIONAL SUPPLIES			671.88	
	534947	DATA PROCESSING SUPPLIES			11.75	
	534948	AG SAMPLES			3.37	
	537172	EQUIPMENT REPAIR PARTS	309.98		336.71	
	538100	VEHICLE & EQUIP SUP EXP	175.20		1,715.21	
	538182	GAS EXPENSE	7.56		2,189.78	
	538183	OIL EXPENSE			13.46	
	541100	ACCTG & AUDITING SERVICES	186.96		790.23	
	542100	SOS TEMP SERV - PERSONNEL	2,560.39		2,560.39	
	545000	LABORATORY SERVICES			110.00	
	554900	OTHER CONTRACTUAL SERVICES	48,392.26-		41,784.75-	
	556100	INSURANCE EXPENSE			506.24	
	559100	OTHER OPERATING EXP	12.80		190.55	
		Major Account 520000 Total	39,705.27-		8,589.53-	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,220.32		6,615.37	
	572100	COMMERCIAL TRANSPORTATIO			351.98	
	573100	STATE-OWNED TRANSPORT	1,167.63		4,417.04	
		Major Account 570000 Total	4,387.95		11,384.39	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21790 Expenditures Total	37,538.59-		93,450.28	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	4,767.62-		39,919.61-	
		Fund 21790 Adjustments Total	4,767.62-		39,919.61-	
		Fund 21790 Total	7,523.99	7,523.99	107,064.66	107,064.66

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,253.67		51,440.42	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	4,253.67		51,450.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,311.36
	Fund 21800 Fund Equity Total				32,311.36
Revenues	450000 Taxes				
	454601 USDA SORGHUM EXCISE TAX		6,638.43		12,759.21
	Major Account 450000 Total		6,638.43		12,759.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				17,050.00
	Major Account 470000 Total				17,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.34		1.29
	Major Account 480000 Total		64.34		1.29
	Fund 21800 Revenues Total		6,702.77		29,810.50
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			61.84	
	554900 OTHER CONTRACTUAL SERVICES	2,449.10		7,792.91	
	559100 OTHER OPERATING EXP			13.18	
	Major Account 520000 Total	2,449.10		7,867.93	
	Fund 21800 Expenditures Total	2,449.10		7,867.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,803.51	
	Fund 21800 Adjustments Total			2,803.51	
	Fund 21800 Total	6,702.77	6,702.77	62,121.86	62,121.86

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21801 AG PRODUCT MKTG INFO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			33.34	
	Fund 21801 Assets Total			33.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33.34
	Fund 21801 Fund Equity Total				33.34
	Fund 21801 Total			33.34	33.34

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	7,429.41-		68,427.42	
	112200 DEPOSITS WITH VENDORS			25.00	
	139901 AR INVOICED (SYSTEM)	7.49-			
	Fund 21810 Assets Total	7,436.90-		68,452.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39.53		267.72
	Fund 21810 Liabilities Total		39.53		267.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,265.24
	Fund 21810 Fund Equity Total				72,265.24
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT				8,000.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI		150.00		11,850.00
	474132 GRADE A TRANSF STA PERMIT				300.00
	474133 MILK HAULERS PERMIT		75.00		2,825.00
	474145 FIELDMEN LICENSE				100.00
	474167 GRADE A MILK TRANSPORT CO				10,600.00
	474168 GRD A MILK TANK/TRUCK CLN				300.00
	474170 MILK INSP-FIRST PURCHASER		9,912.39		55,016.18
	474171 MILK INSP-MILK PROCESSED		5,564.10		31,870.03
	474172 MILK INSP-COMPONENTS PROC		694.52		3,500.12
	Major Account 470000 Total		16,396.01		124,661.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.43		630.83
	484500 REIMB NON-GOVT SOURCES				110.00
	485100 FINES FORFEITS & PENALTI		.88		53.65
	Major Account 480000 Total		119.31		794.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				181.75
	Major Account 490000 Total				181.75
	Fund 21810 Revenues Total		16,515.32		125,637.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,442.67		63,058.91	
	511300 OVERTIME PAYMENTS			3.00	
	511800 COMPENSATORY TIME PAID	2.54		48.05	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	453.37		6,385.59	
	512200 SICK LEAVE EXPENSE	451.52		3,380.91	
	512300 HOLIDAY LEAVE EXPENSE	569.97		2,287.67	
	512500 FUNERAL LEAVE EXPENSE			93.44	
	512600 CIVIL LEAVE EXPENSE			147.49	
	515100 RETIREMENT PLANS EXPENSE	892.56		5,646.36	
	515200 FICA EXPENSE	861.06		5,498.64	
	515400 LIFE & ACCIDENT INS EXP	2.70		15.39	
	515500 HEALTH INSURANCE EXPENSE	1,504.37		7,959.09	
	516500 WORKERS COMP PREMIUMS			1,604.78	
	Major Account 510000 Total	15,180.76		96,129.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.57-		39.89	
	521200 COM EXPENSE - VOICE/DATA	422.40		870.59	
	521290 COM EXPENSE - DATA ONLY	.40		3.51	
	521300 FREIGHT EXPENSE	234.52		1,298.31	
	521400 DATA PROCESSING EXPENSE	1,060.11		6,905.08	
	521500 PUBLICATION & PRINT EXP	3.39		6.56	
	521900 AWARDS EXPENSE			8.50	
	522100 DUES & SUBSCRIPTION EXP			97.00	
	522200 CONFERENCE REGISTRATION	1.10		96.90	
	524600 RENT EXPENSE-BUILDINGS	1,304.18		6,520.90	
	524900 RENT EXP-DEPR SURCHARGE	260.45		1,302.25	
	526100 REP & MAINT-REAL PROPERT	296.37		296.37	
	527200 REP & MAINT-MOTOR VEHICL			532.32	
	527800 REP & MAINT-OTHER PROPER	96.30		243.16	
	531100 OFFICE SUPPLIES EXPENSE	2.82		49.88	
	532100 NON-CAPITALIZED EQUIP PU	647.42		704.42	
	532101 NON-CAPITALIZED COMPUTER EQUIP	213.75		269.41	
	533100 HOUSEHOLD & INSTIT EXP			40.74	
	534500 AGRICULTURAL SUPPLIES EX	41.37		41.37	
	534600 ED & RECREATIONAL SUP EX	39.11		39.11	
	534800 CONST & MAINT SUP EXP			5.09	
	534900 MISCELLANEOUS SUP EXP	10.63		20.39	
	534947 DATA PROCESSING SUPPLIES			39.50	
	534948 AG SAMPLES			79.36	
	537100 LABORATORY SUP EXP	317.69		3,458.35	
	537172 EQUIPMENT REPAIR PARTS			71.04	
	538182 GAS EXPENSE	4.68		34.16	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538183 OIL EXPENSE			.45	
	541100 ACCTG & AUDITING SERVICES			392.20	
	549100 LAUNDRY SERVICES	13.00		60.68	
	549500 HAZARDOUS WASTE DISPOSAL			2.90	
	555200 SOFTWARE - NEW PURCHASES			18.00	
	556100 INSURANCE EXPENSE			132.71	
	559100 OTHER OPERATING EXP			52.84	
	Major Account 520000 Total	4,961.12		23,733.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	84.07		382.89	
	571600 MEALS-NOT TRAVEL STATUS			5.54	
	572100 COMMERCIAL TRANSPORTATIO			396.25	
	573100 STATE-OWNED TRANSPORT	1,443.80		6,736.66	
	574500 PERSONAL VEHICLE MILEAGE			11.50	
	575100 MISC TRAVEL EXPENSE	27.00		27.00	
	Major Account 570000 Total	1,554.87		7,559.84	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	2,295.00		2,295.00	
	Major Account 580000 Total	2,295.00		2,295.00	
	Fund 21810 Expenditures Total	23,991.75		129,718.10	
	Fund 21810 Total	16,554.85	16,554.85	198,170.52	198,170.52

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	39,455.37		120,229.15	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	39,455.37		120,289.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42.40-		
	Fund 21820 Liabilities Total		42.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,222.04
	Fund 21820 Fund Equity Total				73,222.04
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		900.00		3,000.00
	474125 INSP FEE-AUCTION MARKET		78,953.87		196,139.57
	474147 LIVESTOCK DEALER LICENSE		100.00		7,950.00
	474148 AUCTION MKT LICENSE				6,150.00
	Major Account 470000 Total		79,953.87		213,239.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.31		605.11
	Major Account 480000 Total		135.31		605.11
	Fund 21820 Revenues Total		80,089.18		213,844.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	424.78		2,199.48	
	512100 VACATION LEAVE EXPENSE	23.60		283.20	
	512200 SICK LEAVE EXPENSE			14.04	
	512300 HOLIDAY LEAVE EXPENSE	23.60		94.40	
	515100 RETIREMENT PLANS EXPENSE	35.34		194.02	
	515200 FICA EXPENSE	30.18		168.57	
	515400 LIFE & ACCIDENT INS EXP	.14		.71	
	515500 HEALTH INSURANCE EXPENSE	157.02		785.23	
	516500 WORKERS COMP PREMIUMS			70.53	
	Major Account 510000 Total	694.66		3,810.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.82		165.70	
	521200 COM EXPENSE - VOICE/DATA	61.50		123.49	
	521400 DATA PROCESSING EXPENSE	23.40		46.80	
	541100 ACCTG & AUDITING SERVICES			1,043.60	
	546800 VETERINARY SERVICES	39,765.03		161,586.39	

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				
	559100 OTHER OPERATING EXP			1.41	
	Major Account 520000 Total	39,896.75		162,967.39	
	Fund 21820 Expenditures Total	40,591.41		166,777.57	
	Fund 21820 Total	80,046.78	80,046.78	287,066.72	287,066.72

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	907.01-		68,644.20	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	907.01-		68,911.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,224.59
	Fund 21840 Fund Equity Total				19,224.59
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				79,798.14
	Major Account 450000 Total				79,798.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.14		416.20
	485100 FINES FORFEITS & PENALTI				310.79
	Major Account 480000 Total		103.14		726.99
	Fund 21840 Revenues Total		103.14		80,525.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	733.37		3,705.44	
	512300 HOLIDAY LEAVE EXPENSE	38.60		154.40	
	515100 RETIREMENT PLANS EXPENSE	57.82		289.10	
	515200 FICA EXPENSE	59.06		295.28	
	516500 WORKERS COMP PREMIUMS			317.56	
	Major Account 510000 Total	888.85		4,761.78	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			83.98	
	554900 OTHER CONTRACTUAL SERVICES	121.30		25,974.86	
	559100 OTHER OPERATING EXP			17.90	
	Major Account 520000 Total	121.30		26,076.74	
	Fund 21840 Expenditures Total	1,010.15		30,838.52	
	Fund 21840 Total	103.14	103.14	99,749.72	99,749.72

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	2,403.25-		14,267.11	
	Fund 21850 Assets Total	2,403.25-		14,267.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,342.12
	Fund 21850 Fund Equity Total				16,342.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		211.00		2,721.00
	Major Account 470000 Total		211.00		2,721.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.38		134.16
	485100 FINES FORFEITS & PENALTI		75.00		200.00
	Major Account 480000 Total		101.38		334.16
	Fund 21850 Revenues Total		312.38		3,055.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,782.26		3,494.17	
	512100 VACATION LEAVE EXPENSE			70.35	
	512300 HOLIDAY LEAVE EXPENSE	93.80		187.60	
	515100 RETIREMENT PLANS EXPENSE	140.46		280.93	
	515200 FICA EXPENSE	132.98		271.24	
	515400 LIFE & ACCIDENT INS EXP	.34		.51	
	515500 HEALTH INSURANCE EXPENSE	413.02		619.54	
	Major Account 510000 Total	2,562.86		4,924.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.48		5.48	
	521200 COM EXPENSE - VOICE/DATA	4.09		39.97	
	531100 OFFICE SUPPLIES EXPENSE			17.11	
	534500 AGRICULTURAL SUPPLIES EX	4.37		4.37	
	541100 ACCTG & AUDITING SERVICES			.07	
	559100 OTHER OPERATING EXP	5.83		5.83	
	Major Account 520000 Total	19.77		72.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	133.00		133.00	
	Major Account 570000 Total	133.00		133.00	
	Fund 21850 Expenditures Total	2,715.63		5,130.17	
	Fund 21850 Total	312.38	312.38	19,397.28	19,397.28

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	69,145.88-		685,320.79	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)			622.00	
	Fund 21870 Assets Total	69,145.88-		686,313.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,542.99-		230.64
	Fund 21870 Liabilities Total		27,542.99-		230.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,160.09
	Fund 21870 Fund Equity Total				259,160.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,293.57		707,079.13
	474123 VOLUNTARY REGISTRATIONS		1,035.00		3,862.50
	474124 LAB FEES		2,941.05		11,939.52
	474156 APPLICATION/PERMIT FEE		90.00		905.00
	Major Account 470000 Total		7,359.62		723,786.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,156.53		4,989.56
	485100 FINES FORFEITS & PENALTI		1,082.55		9,955.19
	Major Account 480000 Total		2,239.08		14,944.75
	Fund 21870 Revenues Total		9,598.70		738,730.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,935.53		134,737.08	
	511300 OVERTIME PAYMENTS	43.17		227.70	
	512100 VACATION LEAVE EXPENSE	1,844.22		9,568.28	
	512200 SICK LEAVE EXPENSE	1,622.24		5,671.74	
	512300 HOLIDAY LEAVE EXPENSE	1,442.65		5,415.66	
	515100 RETIREMENT PLANS EXPENSE	2,163.28		11,653.38	
	515200 FICA EXPENSE	2,072.14		11,238.80	
	515400 LIFE & ACCIDENT INS EXP	8.43		40.17	
	515500 HEALTH INSURANCE EXPENSE	5,383.44		25,956.41	
	516500 WORKERS COMP PREMIUMS			3,938.71	
	Major Account 510000 Total	38,515.10		208,447.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.47		581.63	

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				
	521200 COM EXPENSE - VOICE/DATA	791.34		1,489.36	
	521400 DATA PROCESSING EXPENSE	1,307.16		8,801.63	
	521500 PUBLICATION & PRINT EXP			21.00	
	522100 DUES & SUBSCRIPTION EXP	57.50		88.16	
	522200 CONFERENCE REGISTRATION			175.00	
	523201 NATURAL GAS	74.55		208.13	
	523202 ELECTRICITY			825.18	
	523203 WATER			116.82	
	524600 RENT EXPENSE-BUILDINGS	2,940.42		14,702.10	
	524900 RENT EXP-DEPR SURCHARGE	149.54		747.71	
	527200 REP & MAINT-MOTOR VEHICL	589.71		8,570.47	
	527800 REP & MAINT-OTHER PROPER	245.75		1,386.55	
	531100 OFFICE SUPPLIES EXPENSE	1.85		34.84	
	532100 NON-CAPITALIZED EQUIP PU			580.86	
	532101 NON-CAPITALIZED COMP EQU			96.00	
	533100 HOUSEHOLD & INSTIT EXP	306.82		331.53	
	533132 UNIFORMS/CLOTHING			609.61	
	533900 FOOD EXPENSE			9.00	
	534500 AGRICULTURAL SUPPLIES EX	10.69		1,138.17	
	534800 CONST & MAINT SUP EXP	175.37		289.01	
	534900 MISCELLANEOUS SUP EXP	17.15		17.15	
	534947 DATA PROCESSING SUPPLIES	16.00		19.08	
	534948 AG SAMPLES			1.99	
	537100 LABORATORY SUP EXP	15.45		15.45	
	537172 EQUIPMENT REPAIR PARTS	242.03		1,069.40	
	538100 VEHICLE & EQUIP SUP EXP	1,052.70		33,255.12	
	538182 GAS EXPENSE	446.92		4,815.44	
	538183 OIL EXPENSE	303.19		699.47	
	538184 DIESEL EXPENSE	1,848.11		11,553.43	
	541100 ACCTG & AUDITING SERVICES			1,154.25	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			190.00	
	548600 PEST CONTROL	50.00		300.00	
	548700 REFUSE/RECYCLING			110.00	
	556100 INSURANCE EXPENSE			131.28	
	559100 OTHER OPERATING EXP	39.53		94.19	
	Major Account 520000 Total	10,735.25		94,229.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,951.24		8,638.30	
	572100 COMMERCIAL TRANSPORTATIO			461.10	

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				
	575100 MISC TRAVEL EXPENSE			31.50	
	Major Account 570000 Total	1,951.24		9,130.90	
	Fund 21870 Expenditures Total	51,201.59		311,807.84	
	Fund 21870 Total	17,944.29-	17,944.29-	998,121.63	998,121.63

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.37		251.71	
	Fund 21880 Assets Total	.37		251.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172.48
	Fund 21880 Fund Equity Total				172.48
Revenues	470000 Revenues - Sales & Charges				
	474136 EGG INSPECTION FEES				35.00
	474137 EGG LICENSE FEES				7.50
	Major Account 470000 Total				42.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.37		1.73
	484500 REIMB NON-GOVT SOURCES				35.00
	Major Account 480000 Total		.37		36.73
	Fund 21880 Revenues Total		.37		79.23
	Fund 21880 Total	.37	.37	251.71	251.71

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	358.88		27,582.29	
	Fund 21885 Assets Total	358.88		27,582.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,618.95
	Fund 21885 Fund Equity Total				24,618.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		320.00		2,760.00
	Major Account 470000 Total		320.00		2,760.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.88		203.35
	Major Account 480000 Total		38.88		203.35
	Fund 21885 Revenues Total		358.88		2,963.35
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.01	
	Major Account 520000 Total			.01	
	Fund 21885 Expenditures Total			.01	
	Fund 21885 Total	358.88	358.88	27,582.30	27,582.30

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	208,293.40		208,674.95	
	Fund 21950 Assets Total	208,293.40		208,674.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,940.66
	Fund 21950 Fund Equity Total				158,940.66
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		210,060.00		220,740.00
	474166 SPECIALTY PRODUCT REG				6,840.00
	Major Account 470000 Total		210,060.00		227,580.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.80		1,440.78
	Major Account 480000 Total		214.80		1,440.78
	Fund 21950 Revenues Total		210,274.80		229,020.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,234.34		4,883.07	
	512100 VACATION LEAVE EXPENSE	73.42		756.94	
	512200 SICK LEAVE EXPENSE	87.18		426.12	
	512300 HOLIDAY LEAVE EXPENSE	73.42		293.68	
	515100 RETIREMENT PLANS EXPENSE	109.93		603.42	
	515200 FICA EXPENSE	104.38		578.90	
	515400 LIFE & ACCIDENT INS EXP	.38		1.92	
	515500 HEALTH INSURANCE EXPENSE	273.14		1,365.71	
	516500 WORKERS COMP PREMIUMS			219.45	
	Major Account 510000 Total	1,956.19		9,129.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.93	
	538182 GAS EXPENSE	5.01		17.99	
	541100 ACCTG & AUDITING SERVICES			1,086.78	
	554900 OTHER CONTRACTUAL SERVICES			168,734.53	
	559100 OTHER OPERATING EXP	20.20		316.05	
	Major Account 520000 Total	25.21		170,157.28	
	Fund 21950 Expenditures Total	1,981.40		179,286.49	
	Fund 21950 Total	210,274.80	210,274.80	387,961.44	387,961.44

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	34,231.09		57,091.62	
	Fund 21960 Assets Total	34,231.09		57,091.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		477.73-		
	Fund 21960 Liabilities Total		477.73-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,851.32
	Fund 21960 Fund Equity Total				99,851.32
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				26.36-
	474100 GENERAL BUSINESS FEES		605.00		39,360.00
	474175 DOG & CAT LIC FEE (LOCAL)		61,562.26		72,948.86
	Major Account 470000 Total		62,167.26		112,282.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.71		587.71
	484500 REIMB NON-GOVT SOURCES				325.05
	485100 FINES FORFEITS & PENALTI		210.00		1,225.00
	Major Account 480000 Total		263.71		2,137.76
	Fund 21960 Revenues Total		62,430.97		114,420.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,742.19		85,581.30	
	512100 VACATION LEAVE EXPENSE	2,306.16		8,326.01	
	512200 SICK LEAVE EXPENSE	689.42		4,312.00	
	512300 HOLIDAY LEAVE EXPENSE	933.57		3,734.28	
	512500 FUNERAL LEAVE EXPENSE			533.69	
	515100 RETIREMENT PLANS EXPENSE	1,398.12		7,674.30	
	515200 FICA EXPENSE	1,337.33		7,470.63	
	515400 LIFE & ACCIDENT INS EXP	5.25		26.25	
	515500 HEALTH INSURANCE EXPENSE	3,063.12		13,326.65	
	516500 WORKERS COMP PREMIUMS			2,726.02	
	Major Account 510000 Total	24,475.16		133,711.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.27		714.12	
	521200 COM EXPENSE - VOICE/DATA	657.17		1,333.75	
	521290 COM EXPENSE - DATA ONLY	14.01		33.21	
	521400 DATA PROCESSING EXPENSE	857.51		5,639.18	

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				
	521500 PUBLICATION & PRINT EXP	168.16		1,068.05	
	522200 CONFERENCE REGISTRATION			600.50	
	524600 RENT EXPENSE-BUILDINGS	89.79		508.95	
	524900 RENT EXP-DEPR SURCHARGE	40.31		201.56	
	527200 REP & MAINT-MOTOR VEHICL	141.80		432.42	
	527800 REP & MAINT-OTHER PROPER	195.00		195.00	
	531100 OFFICE SUPPLIES EXPENSE	7.46		123.89	
	533132 UNIFORMS/CLOTHING			157.34	
	534947 DATA PROCESSING SUPPLIES			117.12	
	538100 VEHICLE & EQUIP SUP EXP	374.73		534.60	
	538182 GAS EXPENSE	234.51		5,461.83	
	538183 OIL EXPENSE	14.75		136.70	
	541100 ACCTG & AUDITING SERVICES			554.17	
	542100 SOS TEMP SERV - PERSONNEL			1,301.92	
	556100 INSURANCE EXPENSE			2,151.10	
	559100 OTHER OPERATING EXP	23.57		166.71	
	Major Account 520000 Total	2,929.04		21,432.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	317.95		1,783.01	
	574500 PERSONAL VEHICLE MILEAGE			253.70	
	Major Account 570000 Total	317.95		2,036.71	
	Fund 21960 Expenditures Total	27,722.15		157,179.96	
	Fund 21960 Total	61,953.24	61,953.24	214,271.58	214,271.58

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	8,542.67-		45,364.99	
	Fund 21970 Assets Total	8,542.67-		45,364.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103.96		103.96
	Fund 21970 Liabilities Total		103.96		103.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,607.41
	Fund 21970 Fund Equity Total				103,607.41
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				22.44
	Major Account 450000 Total				22.44
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		2,000.00		9,500.00
	Major Account 470000 Total		2,000.00		9,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.53		827.99
	Major Account 480000 Total		78.53		827.99
	Fund 21970 Revenues Total		2,078.53		10,350.43
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			15.78	
	521500 PUBLICATION & PRINT EXP	34.06		41.24	
	541100 ACCTG & AUDITING SERVICES			261.72	
	554900 OTHER CONTRACTUAL SERVICES	10,425.00		68,056.20	
	559100 OTHER OPERATING EXP			55.77	
	Major Account 520000 Total	10,459.06		68,430.71	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	266.10		266.10	
	Major Account 570000 Total	266.10		266.10	
	Fund 21970 Expenditures Total	10,725.16		68,696.81	
	Fund 21970 Total	2,182.49	2,182.49	114,061.80	114,061.80

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	39.58		26,963.33	
	Fund 41810 Assets Total	39.58		26,963.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,872.69
	Fund 41810 Fund Equity Total				6,872.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				20,000.00
	Major Account 460000 Total				20,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.58		90.64
	Major Account 480000 Total		39.58		90.64
	Fund 41810 Revenues Total		39.58		20,090.64
	Fund 41810 Total	39.58	39.58	26,963.33	26,963.33

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	8,748.44-		38,405.95	
		Fund 41820 Assets Total	8,748.44-		38,405.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		992.20-		
		Fund 41820 Liabilities Total		992.20-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,391.56
		Fund 41820 Fund Equity Total				32,391.56
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				50,779.92
		Major Account 460000 Total				50,779.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.88		136.33
		Major Account 480000 Total		26.88		136.33
		Fund 41820 Revenues Total		26.88		50,916.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,460.94		13,152.19	
	512100	VACATION LEAVE EXPENSE	169.59		670.64	
	512200	SICK LEAVE EXPENSE			242.44	
	512300	HOLIDAY LEAVE EXPENSE	138.46		535.52	
	515100	RETIREMENT PLANS EXPENSE	207.40		1,093.42	
	515200	FICA EXPENSE	189.89		1,013.61	
	515400	LIFE & ACCIDENT INS EXP	.72		3.46	
	515500	HEALTH INSURANCE EXPENSE	652.83		3,122.02	
	516500	WORKERS COMP PREMIUMS			414.77	
		Major Account 510000 Total	3,819.83		20,248.07	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	70.25		150.39	
	521290	COM EXPENSE - DATA ONLY			.08	
	521400	DATA PROCESSING EXPENSE	192.38		1,213.18	
	521500	PUBLICATION & PRINT EXP	.01		32.18	
	522200	CONFERENCE REGISTRATION	66.00		74.04	
	524600	RENT EXPENSE-BUILDINGS			150.36	
	524744	EXHIBIT SPACE			160.05	
	531100	OFFICE SUPPLIES EXPENSE			.65	
	532100	NON-CAPITALIZED EQUIP PU			31.19	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534946 PROMOTIONAL SUPPLIES	165.20		483.25	
	541100 ACCTG & AUDITING SERVICES	157.92		157.92	
	554927 MEDIATORS			824.58	
	554928 LEGAL ASSISTANCE	2,030.48		10,044.69	
	554929 CLINIC FINANCIAL COUNSELING			981.17	
	554930 INTAKE/SCHEDULING	658.88		3,322.20	
	554931 CLINIC SCHEDULING			2,111.43	
	554932 MEDIATION FINANCIAL PREP			2,864.36	
	559100 OTHER OPERATING EXP	66.00		66.00	
	Major Account 520000 Total	3,407.12		22,667.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	556.17		746.94	
	571600 MEALS-NOT TRAVEL STATUS			162.75	
	574500 PERSONAL VEHICLE MILEAGE			209.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			866.60	
	Major Account 570000 Total	556.17		1,986.07	
	Fund 41820 Expenditures Total	7,783.12		44,901.86	
	Fund 41820 Total	965.32-	965.32-	83,307.81	83,307.81

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,491.17-	
	139901 AR INVOICED (SYSTEM)			2,491.17	
	Fund 41840 Assets Total				
	Fund 41840 Total				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17.20		11,721.47	
	Fund 41841 Assets Total	17.20		11,721.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,152.70
	Fund 41841 Fund Equity Total				9,152.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,491.17
	Major Account 460000 Total				2,491.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.20		77.67
	Major Account 480000 Total		17.20		77.67
	Fund 41841 Revenues Total		17.20		2,568.84
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.07	
	Major Account 520000 Total			.07	
	Fund 41841 Expenditures Total			.07	
	Fund 41841 Total	17.20	17.20	11,721.54	11,721.54

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	27,660.03		45,426.37	
	112200	DEPOSITS WITH VENDORS			251.00	
	121300	LONG-TERM INVESTMENTS	5,283.82-		2,817,447.60	
		Fund 41850 Assets Total	22,376.21		2,863,124.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		46.64-		
		Fund 41850 Liabilities Total		46.64-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,964,646.13
		Fund 41850 Fund Equity Total				2,964,646.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,271.84		31,777.30
	481200	GAIN OR LOSS-SALE OF INV		7,697.32		45,342.30-
	484100	OPERATING DONATIONS & CO				1,635.00
	484101	OPERATING DONATIONS				12.00
	484500	REIMB NON-GOVT SOURCES		19,118.90		19,718.90
		Major Account 480000 Total		33,088.06		7,800.90
		Fund 41850 Revenues Total		33,088.06		7,800.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,133.28		10,593.14	
	511200	TEMPORARY SALARIES-WAGE	670.48		4,453.44	
	511300	OVERTIME PAYMENTS			127.92	
	511800	COMPENSATORY TIME PAID			221.04	
	512100	VACATION LEAVE EXPENSE	206.60		687.91	
	512200	SICK LEAVE EXPENSE	74.08		159.05	
	512300	HOLIDAY LEAVE EXPENSE	127.07		508.28	
	515100	RETIREMENT PLANS EXPENSE	190.27		1,044.64	
	515200	FICA EXPENSE	226.83		1,340.20	
	515400	LIFE & ACCIDENT INS EXP	.50		2.44	
	515500	HEALTH INSURANCE EXPENSE	614.94		3,074.77	
	516500	WORKERS COMP PREMIUMS			457.36	
		Major Account 510000 Total	4,244.05		22,670.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.42		162.67	
	521200	COM EXPENSE - VOICE/DATA	83.45		156.77	
	521400	DATA PROCESSING EXPENSE	151.33		982.94	

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				
	521500 PUBLICATION & PRINT EXP	1,892.17		6,886.43	
	521900 AWARDS EXPENSE			227.95	
	522200 CONFERENCE REGISTRATION	24.00		24.00	
	524600 RENT EXPENSE-BUILDINGS	272.50		1,362.50	
	524700 RENT EXPENSE - OTHER REAL PROP			18,567.20	
	524900 RENT EXP-DEPR SURCHARGE	122.34		611.71	
	525400 RENT EXP-COMM EQUIP			325.10	
	527800 REP & MAINT-OTHER PROPER	44.00		132.00	
	531100 OFFICE SUPPLIES EXPENSE			169.39	
	533100 HOUSEHOLD & INST SUPPLIES			4.25	
	533132 UNIFORM/CLOTHING	309.95		309.95	
	533900 FOOD EXPENSE			467.35	
	534900 MISCELLANEOUS SUP EXP			1.69	
	534946 PROMOTIONAL SUPPLIES	589.14		589.14	
	541100 ACCTG & AUDITING SERVICES	215.94		494.24	
	547100 EDUCATIONAL SERVICES			9,575.00	
	554900 OTHER CONTRACTUAL SERVICES			300.00	
	559100 OTHER OPERATING EXP	2,704.92		3,134.05	
	Major Account 520000 Total	6,421.16		44,484.33	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			38,582.68	
	573100 STATE OWNED TRANSPORTATION EXP			1,075.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,505.82	
	575100 MISC TRAVEL			4.00	
	Major Account 570000 Total			42,167.54	
	Fund 41850 Expenditures Total	10,665.21		109,322.06	
	Fund 41850 Total	33,041.42	33,041.42	2,972,447.03	2,972,447.03

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	8,390.42-		3,678.26	
	Fund 41860 Assets Total	8,390.42-		3,678.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,192.75-		
	211900 AAI DUE TO VENDOR (SYSTE		7,402.44-		.64
	Fund 41860 Liabilities Total		11,595.19-		.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				454.91
	Fund 41860 Fund Equity Total				454.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		40,009.84		303,824.74
	Major Account 460000 Total		40,009.84		303,824.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.24		93.70
	Major Account 480000 Total		18.24		93.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,808.69		3,808.69
	Major Account 490000 Total		3,808.69		3,808.69
	Fund 41860 Revenues Total		43,836.77		307,727.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,485.82		107,159.56	
	512100 VACATION LEAVE EXPENSE	1,811.75		12,030.34	
	512200 SICK LEAVE EXPENSE	909.30		4,444.12	
	512300 HOLIDAY LEAVE EXPENSE	1,168.77		4,674.94	
	515100 RETIREMENT PLANS EXPENSE	1,750.10		9,606.70	
	515200 FICA EXPENSE	1,623.96		8,975.41	
	515400 LIFE & ACCIDENT INS EXP	6.77		33.03	
	515500 HEALTH INSURANCE EXPENSE	5,821.58		29,858.64	
	516500 WORKERS COMP PREMIUMS			3,421.70	
	Major Account 510000 Total	32,578.05		180,204.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,237.37		2,647.82	
	521200 COM EXPENSE - VOICE/DATA	1,112.83		2,306.56	
	521290 COM EXPENSE - DATA ONLY	8.92		18.61	
	521300 FREIGHT EXPENSE	51.47		1,226.35	

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				
	521400 DATA PROCESSING EXPENSE	769.56		6,791.88	
	521500 PUBLICATION & PRINT EXP	45.44		2,416.94	
	521900 AWARDS EXPENSE	49.75		49.75	
	522100 DUES & SUBSCRIPTION EXP			24.00	
	522200 CONFERENCE REGISTRATION	10.46		461.23	
	523202 ELECTRICITY			147.43	
	524600 RENT EXPENSE-BUILDINGS	672.89		3,561.65	
	526100 REP & MAINT-REAL PROPERT	65.86		65.86	
	527200 REP & MAINT-MOTOR VEHICL	50.00		344.53	
	527400 REP & MAINT-DATA PROC	71.40		487.90	
	527800 REP & MAINT-OTHER PROPER	21.40		21.40	
	531100 OFFICE SUPPLIES EXPENSE	34.20		281.28	
	532100 NON-CAPITALIZED EQUIP PU			722.05	
	532101 NON CAPITALIZED COMPUTER EQUIP	445.82		9,479.86	
	533100 HOUSEHOLD & INSTIT EXP			10.06	
	533132 UNIFORMS/CLOTHING			782.70	
	534500 AGRICULTURAL SUPPLIES EX			481.74	
	534600 ED & RECREATIONAL SUP EX	9.68		9.68	
	534800 CONST & MAINT SUP EXP			.21	
	534900 MISCELLANEOUS SUP EXP	3.63		5.22	
	534947 DATA PROCESSING SUPPLIES	56.69		633.64	
	537100 LABORATORY SUP EXP	22.66		36.56	
	538100 VEHICLE & EQUIP SUP EXP	107.67		156.21	
	538182 GAS EXPENSE	239.83		2,895.18	
	538183 OIL EXPENSE			34.29	
	541100 ACCTG & AUDITING SERVICES	658.24		1,496.54	
	542100 SOS TEMP SERV - PERSONNEL	1,878.00		5,889.32	
	549100 LAUNDRY SERVICES	1.28		10.38	
	549500 HAZARDOUS WASTE DISPOSAL			1.93	
	554900 OTHER CONTRACTUAL SERVICES			51,421.16	
	556100 INSURANCE EXPENSE			848.17	
	Major Account 520000 Total	7,625.05		95,768.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	293.90		1,031.99	
	Major Account 570000 Total	293.90		1,031.99	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	135.00		135.00	
	583300 COMPUTER EQUIP & SOFTWARE			9,520.00	

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	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			17,844.90	
	Major Account 580000 Total	135.00		27,499.90	
	Fund 41860 Expenditures Total	40,632.00		304,504.42	
	Fund 41860 Total	32,241.58	32,241.58	308,182.68	308,182.68

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	5,957.34-		15,138.59	
	Fund 41900 Assets Total	5,957.34-		15,138.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.25		12.08
	Fund 41900 Liabilities Total		4.25		12.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,138.15
	Fund 41900 Fund Equity Total				37,138.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				9,937.20
	Major Account 460000 Total				9,937.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.71		228.03
	Major Account 480000 Total		26.71		228.03
	Fund 41900 Revenues Total		26.71		10,165.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,174.54		16,569.44	
	511800 COMPENSATORY TIME PAID			23.68	
	512100 VACATION LEAVE EXPENSE	124.06		1,295.60	
	512200 SICK LEAVE EXPENSE	55.28		786.47	
	512300 HOLIDAY LEAVE EXPENSE	176.47		705.71	
	512500 FUNERAL LEAVE EXPENSE			70.05	
	515100 RETIREMENT PLANS EXPENSE	264.35		1,456.50	
	515200 FICA EXPENSE	240.26		1,336.53	
	515400 LIFE & ACCIDENT INS EXP	.83		4.15	
	515500 HEALTH INSURANCE EXPENSE	1,038.74		5,318.79	
	516500 WORKERS COMP PREMIUMS			651.31	
	Major Account 510000 Total	5,074.53		28,218.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.02		147.47	
	521200 COM EXPENSE - VOICE/DATA	6.20		12.40	
	521300 FREIGHT EXPENSE			1.36	
	521400 DATA PROCESSING EXPENSE	1.04		2.08	
	521500 PUBLICATION & PRINT EXP			14.96	
	522200 CONFERENCE REGISTRATION			78.68	
	524600 RENT EXPENSE-BUILDINGS	27.15		135.75	

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				
	527200 REP & MAINT-MOTOR VEHICL	35.00		72.77	
	527400 REP & MAINT-DATA PROC			3.61	
	531100 OFFICE SUPPLIES EXPENSE	10.14		22.33	
	534500 AGRICULTURAL SUPPLIES EX	10.65		35.27	
	534900 MISCELLANEOUS SUP EXP	3.54		7.47	
	534948 AG SAMPLES	19.13		94.24	
	538100 VEHICLE & EQUIP SUP EXP			3.09	
	541100 ACCTG & AUDITING SERVICES	74.28		314.55	
	Major Account 520000 Total	202.15		946.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	84.64		234.83	
	572100 COMMERCIAL TRANSPORTATIO			136.76	
	573100 STATE-OWNED TRANSPORT	549.64		2,357.72	
	574500 PERSONAL VEHICLE MILEAGE	54.10		233.22	
	575100 MISC TRAVEL EXPENSE	23.24		105.63	
	Major Account 570000 Total	711.62		3,068.16	
	Fund 41900 Expenditures Total	5,988.30		32,232.42	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			55.55-	
	Fund 41900 Adjustments Total			55.55-	
	Fund 41900 Total	30.96	30.96	47,315.46	47,315.46

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	8,340.90-		67,596.09	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)	16,092.66		43,346.71	
	Fund 41920 Assets Total	7,751.76		110,962.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		208.69-		
	Fund 41920 Liabilities Total		208.69-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,361.94
	Fund 41920 Fund Equity Total				127,361.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,092.66		43,346.71
	Major Account 460000 Total		16,092.66		43,346.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.53		642.80
	Major Account 480000 Total		120.53		642.80
	Fund 41920 Revenues Total		16,213.19		43,989.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,883.76		33,558.40	
	511800 COMPENSATORY TIME PAID			61.76	
	512100 VACATION LEAVE EXPENSE	270.37		1,347.36	
	512200 SICK LEAVE EXPENSE	198.09		947.67	
	512300 HOLIDAY LEAVE EXPENSE	173.79		618.04	
	515100 RETIREMENT PLANS EXPENSE	488.64		2,735.51	
	515200 FICA EXPENSE	488.94		2,741.85	
	515400 LIFE & ACCIDENT INS EXP	1.70		8.92	
	515500 HEALTH INSURANCE EXPENSE	261.03		1,388.92	
	516500 WORKERS COMP PREMIUMS			484.75	
	Major Account 510000 Total	7,766.32		43,893.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.86		78.49	
	521200 COM EXPENSE - VOICE/DATA	109.89		295.50	
	521290 COM EXPENSE - DATA ONLY	.36		.75	
	521400 DATA PROCESSING EXPENSE	3.90		7.80	
	524600 RENT EXPENSE-BUILDINGS	35.51		289.55	
	527200 REP & MAINT-MOTOR VEHICL	23.76		306.79	

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				
	534500 AGRICULTURAL SUPPLIES EX	5.35		8.58	
	534947 DATA PROCESSING SUPPLIES			64.45	
	534948 AG SAMPLES	16.42		109.34	
	538100 VEHICLE & EQUIP SUP EXP			64.94	
	538182 GAS EXPENSE	48.56		850.59	
	538183 OIL EXPENSE			40.25	
	541100 ACCTG & AUDITING SERVICES	83.68		170.83	
	Major Account 520000 Total	340.29		2,287.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	146.13		343.29	
	Major Account 570000 Total	146.13		343.29	
	Fund 41920 Expenditures Total	8,252.74		46,524.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			13,864.32	
	Fund 41920 Adjustments Total			13,864.32	
	Fund 41920 Total	16,004.50	16,004.50	171,351.45	171,351.45

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	22,162.60-		27,792.86	
	139901 AR INVOICED (SYSTEM)	75,185.39		75,185.39	
	Fund 41930 Assets Total	53,022.79		102,978.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,100.00		2,100.00
	Fund 41930 Liabilities Total		2,100.00		2,100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,868.60
	Fund 41930 Fund Equity Total				49,868.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		166,340.98		284,328.15
	Major Account 460000 Total		166,340.98		284,328.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.30		502.38
	Major Account 480000 Total		73.30		502.38
	Fund 41930 Revenues Total		166,414.28		284,830.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,242.14		63,745.67	
	512100 VACATION LEAVE EXPENSE	1,759.83		2,194.65	
	512200 SICK LEAVE EXPENSE	2,427.39		2,672.52	
	512300 HOLIDAY LEAVE EXPENSE	1,524.61		2,040.23	
	515100 RETIREMENT PLANS EXPENSE	3,740.64		5,291.76	
	515200 FICA EXPENSE	3,461.24		4,883.20	
	515400 LIFE & ACCIDENT INS EXP	14.94		20.86	
	515500 HEALTH INSURANCE EXPENSE	12,157.19		18,071.99	
	516500 WORKERS COMP PREMIUMS			2,752.57	
	Major Account 510000 Total	69,327.98		101,673.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	611.55		927.92	
	521200 COM EXPENSE - VOICE/DATA	201.67		201.67	
	521400 DATA PROCESSING EXPENSE	1,213.74		1,774.30	
	521500 PUBLICATION & PRINT EXP	7.32		3,814.32	
	522200 CONFERENCE REGISTRATION	583.00		583.00	
	524600 RENT EXPENSE-BUILDINGS	60.00		65.00	
	524700 RENT EXP-OTHER REAL PROP	1,500.00		1,500.00	
	525500 RENT EXP-OTHER PERS PROP	125.00		125.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC	820.00		820.00	
	531100 OFFICE SUPPLIES EXPENSE	124.31		154.38	
	532100 NON-CAPITALIZED EQUIP PU	29.36		29.36	
	532101 NON-CAPITAL COMPUTER EQUIP	786.00		786.00	
	533132 UNIFORM/CLOTHING			803.70	
	534946 PROMOTIONAL SUPPLIES			3,188.40	
	534947 DATA PROCESSING SUPPLIES	109.12		109.12	
	538182 GAS	57.89		57.89	
	541100 ACCTG & AUDITING SERVICES	754.14		762.06	
	542100 SOS TEMP SERV - PERSONNEL	7,187.00		7,187.00	
	544100 PHYSICIAN SERVICES			395.00	
	545000 LABORATORY SERVICES			2,340.69	
	555200 SOFTWARE - NEW PURCHASES	174.29		174.29	
	Major Account 520000 Total	14,344.39		25,799.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,885.13		4,029.26	
	571600 MEALS-NOT TRAVEL STATUS	3,210.48		3,210.48	
	571900 MEALS-ONE DAY TRAVEL	1.06		1.06	
	572100 COMMERCIAL TRANSPORTATIO	1,176.70		1,945.30	
	573100 STATE-OWNED TRANSPORT	912.30		1,660.26	
	574500 PERSONAL VEHICLE MILEAGE	264.45		340.37	
	575100 MISC TRAVEL EXPENSE	63.00		135.50	
	Major Account 570000 Total	8,513.12		11,322.23	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	4,390.00		4,390.00	
	586900 OTHER FIXED ASSETS	2,100.00		2,100.00	
	Major Account 580000 Total	6,490.00		6,490.00	
	Fund 41930 Expenditures Total	98,675.49		145,284.78	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	16,816.00		88,536.10	
	Fund 41930 Adjustments Total	16,816.00		88,536.10	
	Fund 41930 Total	168,514.28	168,514.28	336,799.13	336,799.13

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	41,737.02		42,122.77	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	57,076.23		77,765.81	
	Fund 41950 Assets Total	98,813.25		119,889.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,831.19
	Fund 41950 Fund Equity Total				3,831.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		152,891.50		215,160.38
	461500 OP GRANTS - STATE AGENCIES				15,000.00
	Major Account 460000 Total		152,891.50		230,160.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.59		71.13
	Major Account 480000 Total		3.59		71.13
	Fund 41950 Revenues Total		152,895.09		230,231.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			311.44	
	512100 VACATION LEAVE EXPENSE			302.00	
	512200 SICK LEAVE EXPENSE			745.56	
	515100 RETIREMENT PLANS EXPENSE			217.37	
	515200 FICA EXPENSE			72.94	
	515400 LIFE & ACCIDENT INS EXP			.48	
	515500 HEALTH INSURANCE EXPENSE			578.47	
	516500 WORKERS COMP PREMIUMS			135.95	
	Major Account 510000 Total			2,364.21	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			52.38	
	554900 OTHER CONTRACTUAL SERVICES	4,660.77		10,686.70	
	Major Account 520000 Total	4,660.77		10,739.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			250.00	
	Major Account 570000 Total			250.00	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,481.00	
	Major Account 580000 Total			7,481.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 41950 Expenditures Total	4,660.77		20,834.29	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	49,421.07		93,338.83	
		Fund 41950 Adjustments Total	49,421.07		93,338.83	
		Fund 41950 Total	152,895.09	152,895.09	234,062.70	234,062.70

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	24,647.68		84,600.34	
	139901 AR INVOICED (SYSTEM)	8,400.00		8,400.00	
	Fund 41970 Assets Total	33,047.68		93,000.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,317.80-		
	Fund 41970 Liabilities Total		4,317.80-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,829.49
	Fund 41970 Fund Equity Total				51,829.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		62,204.75		130,436.78
	Major Account 460000 Total		62,204.75		130,436.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.24		378.36
	Major Account 480000 Total		83.24		378.36
	Fund 41970 Revenues Total		62,287.99		130,815.14
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	25.16		77.86	
	541100 ACCTG & AUDITING SERVICES	395.38		906.79	
	554900 OTHER CONTRACTUAL SERVICES	24,501.97		88,659.64	
	Major Account 520000 Total	24,922.51		89,644.29	
	Fund 41970 Expenditures Total	24,922.51		89,644.29	
	Fund 41970 Total	57,970.19	57,970.19	182,644.63	182,644.63

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	2,066.74-		41,404.70	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	169.28		259.29	
	132900 NSF ITEMS SUSPENSE	91.11-		704.81	
	139901 AR INVOICED (SYSTEM)	3,580.68		3,580.68	
	Fund 51810 Assets Total	1,592.11		46,374.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,679.20-		
	211900 AAI DUE TO VENDOR (SYSTE		1,053.93-		
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		2,733.13-		7,218.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,096.76
	Fund 51810 Fund Equity Total				38,096.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		34,154.36		203,237.49
	Major Account 470000 Total		34,154.36		203,237.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.17		779.97
	484500 REIMB NON-GOVT SOURCES		19.85		25.63
	486600 CREDIT CARD CLEARING		171.22		393.25-
	Major Account 480000 Total		274.24		412.35
	Fund 51810 Revenues Total		34,428.60		203,649.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,981.37		87,002.96	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID			2.94	
	512100 VACATION LEAVE EXPENSE	1,679.42		10,733.79	
	512200 SICK LEAVE EXPENSE	397.47		2,045.66	
	512300 HOLIDAY LEAVE EXPENSE	981.18		3,797.90	
	512500 FUNERAL LEAVE EXPENSE			3.52	
	515100 RETIREMENT PLANS EXPENSE	1,500.56		7,755.79	
	515200 FICA EXPENSE	1,488.65		7,552.69	
	515400 LIFE & ACCIDENT INS EXP	3.94		19.35	
	515500 HEALTH INSURANCE EXPENSE	2,736.33		13,572.96	
	516500 WORKERS COMP PREMIUMS			3,309.51	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	26,268.92		136,297.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.19		708.97	
	521200	COM EXPENSE - VOICE/DATA	1,542.03		2,831.77	
	521290	COM EXPENSE - DATA ONLY	8.46		17.17	
	521400	DATA PROCESSING EXPENSE	982.80		43,865.60	
	521500	PUBLICATION & PRINT EXP	668.99		1,159.69	
	524600	RENT EXPENSE - BUILDING	155.08		775.40	
	524900	RENT EXP-DEPR SURCHARGE	63.89		319.45	
	527100	REP & MAINT-OFFICE EQUIP			420.00	
	527400	REP & MAINT-DATA PROC			7,338.72	
	531100	OFFICE SUPPLIES EXPENSE	286.70		2,507.63	
	532100	NON-CAPITALIZED EQUIP PU			27.81	
	532101	NON CAPITALIZED COMPUTER			1,294.00	
	534947	DATA PROCESSING SUPPLIES			3,708.80	
	541100	ACCTG & AUDITING SERVICES			722.39	
	555200	SOFTWARE - NEW PURCHASES			217.20	
		Major Account 520000 Total	3,712.14		65,914.60	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	90.00		201.50	
	573100	STATE-OWNED TRANSPORT	32.30		177.23	
		Major Account 570000 Total	122.30		378.73	
		Fund 51810 Expenditures Total	30,103.36		202,590.40	
		Fund 51810 Total	31,695.47	31,695.47	248,964.93	248,964.93

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	254,815.81		4,335,707.97	
	112100	PETTY CASH			50.00	
	112200	DEPOSITS WITH VENDORS			28.36	
	139901	AR INVOICED (SYSTEM)	9,100.00		9,100.00	
		Fund 21910 Assets Total	263,915.81		4,344,886.33	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				368.00
	211700	REC'D - NOT VOUCHERED (S		753.76-		701.24
	211900	AAI DUE TO VENDOR (SYSTE		15,819.42-		11.57
		Fund 21910 Liabilities Total		16,573.18-		1,080.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,124,252.23
		Fund 21910 Fund Equity Total				3,124,252.23
Revenues	450000	Taxes				
	455101	ASSET ASSESSMENT		276,548.40		2,322,587.94
		Major Account 450000 Total		276,548.40		2,322,587.94
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		460.28		650.93
	474122	PERSONAL LOAN LICENSE		50.00		100.00
	474123	SALE OF CHECKS		2,000.00		6,750.00
	474124	PLEDGED SECURITIES		465.00		570.00
	474126	CHARTER FEES				7,500.00
	474127	APPLICATION FEES				2,500.00
	474128	BRANCH APPLICATION FEES		250.00		6,000.00
	474129	ARTICLES & BYLAWS				230.00
	474132	CHANGE OF CONTROL		500.00		1,500.00
	474141	SALES FINANCE LICENSE		5,700.00		6,000.00
	474144	DDS BRANCH				150.00
	474145	INSTALLMENT LOAN BR LIC		2,250.00		3,400.00
	474151	MORT BANKERS REGIS FEE		400.00		400.00
	474152	MORT BANKERS LIC FEE		800.00		7,200.00
	474153	MORT BANKER LIC FEE REN		39,000.00		39,000.00
	474154	MORT BANKER BRANCH LIC		600.00		4,875.00
	474155	MORT BANKER BR LIC REN		18,150.00		18,150.00
	474156	MB CHANGE OF CONTROL		3,800.00		20,800.00
	474158	MORT LOAN ORIGINATOR LIC		11,575.00		81,475.00
	474159	MLO SUBSEQUENT SPONSORSHIP		350.00		2,300.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	474160 MLO LICENSE RENEWAL		141,750.00		141,750.00
	475121 EXECUTIVE OFFICERS LIC		1,650.00		6,100.00
	475122 LOAN OFFICERS LICENSE				25.00
	475131 LOAN BROKER		100.00		350.00
	475200 EXAMINATION FEES		103,268.75		569,173.75
	Major Account 470000 Total		333,119.03		926,949.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,620.21		24,614.85
	484500 REIMB NON-GOVT SOURCES		550.43		3,369.38
	Major Account 480000 Total		6,170.64		27,984.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,095.10
	Major Account 490000 Total				3,095.10
	Fund 21910 Revenues Total		615,838.07		3,280,616.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	209,654.63		1,132,320.46	
	511300 OVERTIME PAYMENTS	539.99		6,193.48	
	511700 EMPLOYEE BONUSES	750.00		2,250.00	
	511800 COMPENSATORY TIME PAID	1,736.80		4,258.42	
	512100 VACATION LEAVE EXPENSE	12,296.37		119,666.81	
	512200 SICK LEAVE EXPENSE	5,508.97		33,516.75	
	512300 HOLIDAY LEAVE EXPENSE	11,946.87		43,495.67	
	512500 FUNERAL LEAVE EXPENSE			1,037.37	
	515100 RETIREMENT PLANS EXPENSE	18,097.62		100,377.51	
	515200 OASDI EXPENSE	17,431.35		97,203.10	
	515400 LIFE & ACCIDENT INS EXP	47.00		233.64	
	515500 HEALTH INSURANCE EXPENSE	28,671.80		142,704.96	
	516200 TUITION ASSISTANCE			1,529.60	
	516300 EMPLOYEE ASSISTANCE PRO			553.20	
	516500 WORKERS COMP PREMIUMS			14,956.24	
	Major Account 510000 Total	306,681.40		1,700,297.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	175.32		2,071.96	
	521200 COM EXPENSE - VOICE/DATA	2,411.70		17,957.91	
	521300 FREIGHT EXPENSE			198.66	
	521400 DATA PROCESSING EXPENSE	4,099.34		20,189.18	
	521500 PUBLICATION & PRINT EXP	3,487.40		7,369.81	

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				
	521900 AWARDS EXPENSE	209.21		225.41	
	522100 DUES & SUBSCRIPTION EXP	190.18		9,115.88	
	522200 CONFERENCE REGISTRATION	1,395.00		9,322.84	
	524600 RENT EXPENSE-BUILDINGS	8,154.93-		114,954.25	
	524700 RENT EXP-OTHER REAL PROP	350.00		350.00	
	524900 RENT EXP-DEPR SURCHARGE	5,027.78-			
	525100 RENT EXP-OFFICE EQUIP	1,122.40		1,122.40	
	527100 REP & MAINT-OFFICE EQUIP			45.90	
	531100 OFFICE SUPPLIES EXPENSE	949.74		3,852.93	
	532100 NON-CAPITALIZED EQUIP PU	873.32		6,148.31	
	533900 FOOD EXPENSE	2,340.28		2,340.28	
	534600 ED & RECREATIONAL SUP EX	1,150.99		9,224.55	
	534900 MISCELLANEOUS SUP EXP			1,550.42	
	541100 ACCTG & AUDITING SERVICES			2,515.88	
	541500 LEGAL SERVICES EXPENSE			2,781.50	
	541700 LEGAL RELATED EXPENSE	839.93		6,738.75	
	542100 SOS TEMP SERV - PERSONNEL			5,661.90	
	554900 OTHER CONTRACTUAL SERVICE	6.00		10,759.23	
	555100 DATA PROC SOFTW LIC FEE	2,275.00		2,275.00	
	555200 SOFTWARE - NEW PURCHASES			6,834.36	
	556100 INSURANCE EXPENSE			377.54	
	559100 OTHER OPERATING EXP	423.65		2,899.34	
	Major Account 520000 Total	9,116.75		246,884.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,853.12		36,005.48	
	571900 MEALS-ONE DAY TRAVEL	13.76		203.29	
	572100 COMMERCIAL TRANSPORTATIO	339.10		5,611.35	
	573100 STATE-OWNED TRANPORTAION	294.92		543.74	
	574500 PERSONAL VEHICLE MILEAGE	13,558.05		70,030.29	
	575100 MISC TRAVEL EXPENSE	189.00		555.20	
	Major Account 570000 Total	19,247.95		112,949.35	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	302.98		932.91	
	Major Account 580000 Total	302.98		932.91	
	Fund 21910 Expenditures Total	335,349.08		2,061,063.66	
	Fund 21910 Total	599,264.89	599,264.89	6,405,949.99	6,405,949.99

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	1,896,683.96		13,209,694.50	
	112200	DEPOSITS WITH VENDORS			2,556.28	
	132900	NSF ITEMS SUSPENSE			250.00	
		Fund 21920 Assets Total	1,896,683.96		13,212,500.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,010.54-		
		Fund 21920 Liabilities Total		3,010.54-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,098,351.81
		Fund 21920 Fund Equity Total				17,098,351.81
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				1,025.00
	474112	SECURITIES REGIS		1,918,428.67		8,393,850.72
	475112	BROKER-DEALER		4,000.00		11,750.00
	475113	BROKER-DEALER AGENT		62,920.00		376,920.00
	475115	INVESTMENT ADVISER		1,800.00		8,800.00
	475116	INVESTMENT ADVISER AGENT		2,400.00		14,680.00
	475117	PRIVATE OFFERING FEE		5,200.00		33,600.00
	475118	59-1722 EXEMPTION FEE		1,700.00		6,000.00
	475119	S-AMP FEES				200.00
		Major Account 470000 Total		1,996,448.67		8,846,825.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,425.69		133,950.20
	484500	REIMB NON-GOVT SOURCES		5,000.00		5,382.25
	486500	MISCELLANEOUS ADJUSTMENT				172,544.02
		Major Account 480000 Total		20,425.69		311,876.47
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				12,500,000.00-
		Major Account 490000 Total				12,500,000.00-
		Fund 21920 Revenues Total		2,016,874.36		3,341,297.81-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	52,865.68		282,946.85	
	511300	OVERTIME PAYMENTS	263.50		2,224.66	
	511800	COMPENSATORY TIME PAID			109.57	
	512100	VACATION LEAVE EXPENSE	5,165.28		29,793.50	
	512200	SICK LEAVE EXPENSE	2,233.44		13,262.47	

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				
	512300 HOLIDAY LEAVE EXPENSE	3,002.90		11,305.40	
	515100 RETIREMENT PLANS EXPENSE	4,756.90		25,431.29	
	515200 OASDI EXPENSE	4,533.24		24,517.60	
	515400 LIFE & ACCIDENT INS EXP	13.96		65.40	
	515500 HEALTH INSURANCE EXPENSE	9,045.80		39,872.13	
	516300 EMPLOYEE ASSISTANCE PRO			202.80	
	516500 WORKERS COMP PREMIUMS			4,023.76	
	Major Account 510000 Total	81,880.70		433,755.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	630.78-		290.60	
	521200 COM EXPENSE - VOICE/DATA	715.56		7,919.81	
	521300 FREIGHT EXPENSE			31.40	
	521400 DATA PROCESSING EXPENSE	1,577.83		7,501.66	
	521500 PUBLICATION & PRINT EXP	64.40		1,905.08	
	521900 AWARDS EXPENSE	85.61		87.41	
	522100 DUES & SUBSCRIPTION EXP	49.00		391.30	
	522200 CONFERENCE REGISTRATION	89.00		379.35	
	524600 RENT EXPENSE-BUILDINGS	17,628.64		44,071.60	
	525100 RENT EXP-OFFICE EQUIP	48.80		48.80	
	527100 REP & MAINT-OFFICE EQUIP			39.10	
	531100 OFFICE SUPPLIES EXPENSE	454.82		2,119.79	
	532100 NON-CAPITALIZED EQUIP PU	302.60		3,125.72	
	533900 FOOD EXPENSE	463.42		463.42	
	534600 ED & RECREATIONAL SUP EX	33.26		395.01	
	534900 MISCELLANEOUS SUP EXP			978.56	
	541100 ACCTG & AUDITING SERVICES			754.12	
	541700 LEGAL RELATED EXPENSE	1,226.58		7,127.54	
	542100 SOS TEMP SERV - PERSONNEL	2,155.02		10,164.97	
	554900 OTHER CONTRACTUAL SERVICE	5.57		7,116.77	
	555100 SOFTWARE RENEWAL/MAIN FEE	10,275.00		10,275.00	
	555200 SOFTWARE - NEW PURCHASES			2,057.64	
	556100 INSURANCE EXPENSE			180.96	
	559100 OTHER OPERATING EXP	454.25		1,998.41	
	Major Account 520000 Total	34,998.58		109,424.02	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	300.58		1,373.77	
	Major Account 570000 Total	300.58		1,373.77	
	Fund 21920 Expenditures Total	117,179.86		544,553.22	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 570000	Travel Expenses				
	Fund 21920 Total	2,013,863.82	2,013,863.82	13,757,054.00	13,757,054.00

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	74,250.00-		498,645.88	
	Fund 21930 Assets Total	74,250.00-		498,645.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				744,500.00
	Fund 21930 Fund Equity Total				744,500.00
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				2,145.88
	Major Account 480000 Total				2,145.88
	Fund 21930 Revenues Total				2,145.88
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	74,250.00		248,000.00	
	Major Account 520000 Total	74,250.00		248,000.00	
	Fund 21930 Expenditures Total	74,250.00		248,000.00	
	Fund 21930 Total			746,645.88	746,645.88

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	72,838.69		482,799.03	
	Fund 21230 Assets Total	72,838.69		482,799.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		184.25		916.85
	Fund 21230 Liabilities Total		184.25		916.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				518,750.12
	Fund 21230 Fund Equity Total				518,750.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		96,573.00		96,573.00
	Major Account 460000 Total		96,573.00		96,573.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		632.31		3,859.96
	Major Account 480000 Total		632.31		3,859.96
	Fund 21230 Revenues Total		97,205.31		100,432.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,056.66		69,234.48	
	511800 COMPENSATORY TIME PAID			59.90	
	512100 VACATION LEAVE EXPENSE	1,346.70		8,293.35	
	512200 SICK LEAVE EXPENSE	441.25		1,651.10	
	512300 HOLIDAY LEAVE EXPENSE	675.26		2,210.54	
	515100 RETIREMENT PLANS EXPENSE	1,162.20		6,098.99	
	515200 FICA EXPENSE	1,081.14		5,724.66	
	515400 LIFE & ACCIDENT INS EXP	13.50		66.81	
	515500 HEALTH INSURANCE EXPENSE	2,846.05		13,688.27	
	516500 WORKERS COMP PREMIUMS			1,962.80	
	Major Account 510000 Total	20,622.76		108,990.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.21		326.73	
	521200 COM EXPENSE - VOICE/DATA	156.96		744.48	
	521300 FREIGHT EXPENSE			40.34	
	521400 DATA PROCESSING EXPENSE			304.80	
	524600 RENT EXPENSE-BUILDINGS	70.00		350.00	
	524900 RENT EXP-DEPR SURCHARGE	18.64		93.20	
	527200 REP & MAINT-MOTOR VEHICL	150.40		150.40	
	527400 REP & MAINT-DATA PROC			390.60	

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				
	531100 OFFICE SUPPLIES EXPENSE	112.96		440.50	
	532100 NON-CAPITALIZED EQUIP PU			3,149.10	
	533100 HOUSEHOLD & INSTIT EXP			244.81	
	538100 VEHICLE & EQUIP SUP EXP	952.85		952.85	
	541100 ACCTG & AUDITING SERVICES			337.86	
	549100 LAUNDRY SERVICES			15.00	
	555100 DATA PROC SOFTW LIC FEE			478.80	
	556100 INSURANCE EXPENSE			17.54	
	559100 OTHER OPERATING EXP			54.78	
	Major Account 520000 Total	1,532.02		8,091.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	326.25		4,094.21	
	572100 COMMERCIAL TRANSPORTATIO			1,212.41	
	573100 STATE-OWNED TRANSPORT	2,069.84		9,579.65	
	575100 MISC TRAVEL EXPENSE			13.00	
	Major Account 570000 Total	2,396.09		14,899.27	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,318.94	
	Major Account 580000 Total			5,318.94	
	Fund 21230 Expenditures Total	24,550.87		137,300.90	
	Fund 21230 Total	97,389.56	97,389.56	620,099.93	620,099.93

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	2,865.91		748,182.79	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	961.50		55.00-	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	30,108.68		50,462.53	
	Fund 21250 Assets Total	33,936.09		804,158.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				794,495.21
	Fund 21250 Fund Equity Total				794,495.21
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		13,210.62		45,350.04
	Major Account 460000 Total		13,210.62		45,350.04
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		27.94		210.40
	474100 GENERAL BUSINESS FEES		75.00		525.00
	474101 PLAN REVIEW FEE		9,666.50		59,801.77
	474102 LIQUOR INSPECTION FEE		2,275.00		9,050.00
	474103 HEALTH FACILITY INSPECTION FEE		2,400.00		15,320.00
	474104 HOSPITAL INSPECTION FEE		1,150.00		2,800.00
	474106 DAY CARE INSPECTION FEE		1,220.00		5,710.00
	474107 ABOVE GROUND STORAGE TANK FEE		210.00		1,840.00
	474108 ELEVATOR REGISTRATION FEE		14,025.00		14,055.00
	475100 REGISTRATION / LICENSE F		200.00		4,200.00
	475101 FIREWORKS DISPLAY		20.00		600.00
	476100 OTHER LIC PERM & FEES		425.00		3,350.00
	Major Account 470000 Total		31,694.44		117,462.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,104.01		5,934.74
	484500 REIMB NON-GOVT SOURCES		239.78		310.21
	Major Account 480000 Total		1,343.79		6,244.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		19,740.28		20,313.68
	Major Account 490000 Total		19,740.28		20,313.68
	Fund 21250 Revenues Total		65,989.13		189,370.84
Expenditures	510000 Personal Services				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,149.90		110,659.90	
	512100 VACATION LEAVE EXPENSE	1,449.27		5,412.64	
	512200 SICK LEAVE EXPENSE	362.34		3,447.57	
	512300 HOLIDAY LEAVE EXPENSE	676.80		2,562.98	
	515100 RETIREMENT PLANS EXPENSE	1,620.25		9,141.45	
	515200 FICA EXPENSE	1,507.43		8,544.91	
	515400 LIFE & ACCIDENT INS EXP	13.43		65.58	
	515500 HEALTH INSURANCE EXPENSE	5,855.49		29,902.94	
	516400 UNEMPLOYM COMP INS EXP			93.28	
	Major Account 510000 Total	30,634.91		169,831.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.26		769.07	
	521200 COM EXPENSE - VOICE/DATA			3,325.15	
	521300 FREIGHT EXPENSE			46.48	
	521500 PUBLICATION & PRINT EXP	946.25		2,157.52	
	522100 DUES & SUBSCRIPTION EXP			260.00	
	524600 RENT EXPENSE-BUILDINGS			120.00	
	527500 REP & MAINT-COMM EQUIP			20.25	
	532100 NON-CAPITALIZED EQUIP PU			125.00	
	533100 HOUSEHOLD & INSTIT EXP			2,114.71	
	534900 MISCELLANEOUS SUP EXP			47.69	
	559100 OTHER OPERATING EXP			178.30	
	Major Account 520000 Total	1,013.51		9,164.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	404.62		655.99	
	574500 PERSONAL VEHICLE MILEAGE			56.50	
	Major Account 570000 Total	404.62		712.49	
	Fund 21250 Expenditures Total	32,053.04		179,707.91	
	Fund 21250 Total	65,989.13	65,989.13	983,866.05	983,866.05

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	46,388.80		210,309.63	
	132100 DUE FROM OTHER FUNDS	45,000.00-			
	Fund 21251 Assets Total	1,388.80		210,309.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,427.97
	Fund 21251 Fund Equity Total				208,427.97
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		1,880.00		11,260.00
	472100 SALE OF SUP & MAT				12.50
	Major Account 470000 Total		1,880.00		11,272.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		240.35		1,362.66
	484500 REIMB NON-GOVT SOURCES				30.00
	Major Account 480000 Total		240.35		1,392.66
	Fund 21251 Revenues Total		2,120.35		12,665.16
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			4,486.40	
	Major Account 510000 Total			4,486.40	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			905.35	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			925.35	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	731.55		5,371.75	
	Major Account 570000 Total	731.55		5,371.75	
	Fund 21251 Expenditures Total	731.55		10,783.50	
	Fund 21251 Total	2,120.35	2,120.35	221,093.13	221,093.13

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	7,881.01-		804,209.76	
	Fund 22110 Assets Total	7,881.01-		804,209.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		315.20-		
	Fund 22110 Liabilities Total		315.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				876,019.94
	Fund 22110 Fund Equity Total				876,019.94
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		10.00		132.40
	474110 FLST-STATE FEES				1,267.50
	474112 FLST-INSTALL FEES		200.00		1,250.00
	Major Account 470000 Total		210.00		2,649.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,229.67		7,095.32
	Major Account 480000 Total		1,229.67		7,095.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		1,439.67		59,745.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,476.40		71,226.77	
	511800 COMPENSATORY TIME PAID			348.18	
	512100 VACATION LEAVE EXPENSE			4,913.64	
	512200 SICK LEAVE EXPENSE			800.34	
	512300 HOLIDAY LEAVE EXPENSE			1,397.12	
	512600 CIVIL LEAVE EXPENSE			64.50	
	515100 RETIREMENT PLANS EXPENSE	110.56		5,896.83	
	515200 FICA EXPENSE	107.41		5,620.89	
	515400 LIFE & ACCIDENT INS EXP	.59		24.12	
	515500 HEALTH INSURANCE EXPENSE	180.66		10,900.65	
	Major Account 510000 Total	1,875.62		101,193.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.99		427.68	
	521200 COM EXPENSE - VOICE/DATA	392.05		452.05	

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				
	521300 FREIGHT EXPENSE	3.99		16.49	
	524600 RENT EXPENSE-BUILDINGS	712.00		712.00	
	524900 RENT EXP-DEPR SURCHARGE	176.26		176.26	
	527800 REP & MAINT-OTHER PROPER			45.00	
	531100 OFFICE SUPPLIES EXPENSE	374.42		2,545.15	
	532100 NON-CAPITALIZED EQUIP PU	764.90		15,782.10	
	533100 HOUSEHOLD & INSTIT EXP			102.50	
	534900 MISCELLANEOUS SUP EXP	53.40		53.40	
	Major Account 520000 Total	2,565.01		20,312.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			494.57	
	572100 COMMERCIAL TRANSPORTATIO	20.00-		20.00-	
	573100 STATE-OWNED TRANSPORT	4,584.85		9,575.16	
	Major Account 570000 Total	4,564.85		10,049.73	
	Fund 22110 Expenditures Total	9,005.48		131,555.40	
	Fund 22110 Total	1,124.47	1,124.47	935,765.16	935,765.16

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	16,124.27		58,122.24	
	Fund 22120 Assets Total	16,124.27		58,122.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,599.00		1,599.00
	Fund 22120 Liabilities Total		1,599.00		1,599.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,224.87
	Fund 22120 Fund Equity Total				19,224.87
Revenues	470000 Revenues - Sales & Charges				
	474115 REDUCED CIG IGNITION		18,000.00		51,000.00
	Major Account 470000 Total		18,000.00		51,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.29		192.87
	Major Account 480000 Total		54.29		192.87
	Fund 22120 Revenues Total		18,054.29		51,192.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,023.33		7,240.63	
	512100 VACATION LEAVE EXPENSE	115.62		1,097.12	
	512200 SICK LEAVE EXPENSE	57.80		75.87	
	512300 HOLIDAY LEAVE EXPENSE	115.62		462.48	
	515100 RETIREMENT PLANS EXPENSE	173.16		664.51	
	515200 FICA EXPENSE	157.22		613.19	
	515400 LIFE & ACCIDENT INS EXP	.96		3.23	
	515500 HEALTH INSURANCE EXPENSE	650.56		2,174.32	
	516500 WORKERS COMP PREMIUMS			560.80	
	Major Account 510000 Total	3,294.27		12,892.15	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	27.33		137.66	
	521400 DATA PROCESSING EXPENSE			55.60	
	522200 CONFERENCE REGISTRATION			10.00	
	524600 RENT EXPENSE-BUILDINGS	66.67		333.35	
	524900 RENT EXP-DEPR SURCHARGE	17.75		88.75	
	531100 OFFICE SUPPLIES EXPENSE	123.00		123.00	
	541100 ACCTG & AUDITING SERVICES			96.53	
	555100 DATA PROC SOFTW LIC FEE			136.80	
	556100 INSURANCE EXPENSE			5.01	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			15.65	
	Major Account 520000 Total	234.75		1,002.35	
	Fund 22120 Expenditures Total	3,529.02		13,894.50	
	Fund 22120 Total	19,653.29	19,653.29	72,016.74	72,016.74

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			8,051.35	
	Fund 41210 Assets Total			8,051.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,051.35
	Fund 41210 Fund Equity Total				8,051.35
	Fund 41210 Total			8,051.35	8,051.35

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	856.29-		6,366.02	
	Fund 41211 Assets Total	856.29-		6,366.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		78.85		181.85
	Fund 41211 Liabilities Total		78.85		181.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,103.65
	Fund 41211 Fund Equity Total				3,103.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,500.00		207,000.00
	Major Account 460000 Total		32,500.00		207,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.03		83.65
	Major Account 480000 Total		31.03		83.65
	Fund 41211 Revenues Total		32,531.03		207,083.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,620.52		57,436.44	
	511800 COMPENSATORY TIME PAID	30.26		154.22	
	512100 VACATION LEAVE EXPENSE	793.61		4,410.22	
	512200 SICK LEAVE EXPENSE	393.25		921.90	
	512300 HOLIDAY LEAVE EXPENSE	1,397.12		4,066.35	
	512500 FUNERAL LEAVE EXPENSE	217.26		217.26	
	515100 RETIREMENT PLANS EXPENSE	1,830.88		5,032.41	
	515200 FICA EXPENSE	1,729.68		4,788.23	
	515400 LIFE & ACCIDENT INS EXP	8.11		20.07	
	515500 HEALTH INSURANCE EXPENSE	3,731.61		9,201.47	
	516500 WORKERS COMP PREMIUMS			5,327.60	
	Major Account 510000 Total	31,752.30		91,576.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			205.83	
	521200 COM EXPENSE - VOICE/DATA	90.00		2,088.36	
	521300 FREIGHT EXPENSE			17.47	
	521400 DATA PROCESSING EXPENSE			4,686.56	
	521500 PUBLICATION & PRINT EXP	911.07		1,733.16	
	522200 CONFERENCE REGISTRATION			750.00	
	524600 RENT EXPENSE-BUILDINGS			3,496.78	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			176.26	
	525500 RENT EXP-OTHER PERS PROP			354.00	
	527200 REP & MAINT-MOTOR VEHICL			50.00	
	527400 REP & MAINT-DATA PROC			1,369.60	
	531100 OFFICE SUPPLIES EXPENSE	469.77		2,496.77	
	532100 NON-CAPITALIZED EQUIP PU			1,251.00	
	533100 HOUSEHOLD & INSTIT EXP	42.33		1,012.96	
	534600 ED & RECREATIONAL SUP EX			80.00	
	534900 MISCELLANEOUS SUP EXP			64.23	
	538100 VEHICLE & EQUIP SUP EXP			165.00	
	541100 ACCTG & AUDITING SERVICES			917.04	
	547100 EDUCATIONAL SERVICES			14,900.00	
	549100 LAUNDRY SERVICES			107.00	
	555100 DATA PROC SOFTW LIC FEE			1,299.60	
	556100 INSURANCE EXPENSE			84.93	
	559100 OTHER OPERATING EXP	54.00		401.88	
	Major Account 520000 Total	1,567.17		37,708.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	146.70		4,509.60	
	573100 STATE-OWNED TRANSPORT			10,997.53	
	Major Account 570000 Total	146.70		15,507.13	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			13,786.40	
	Major Account 580000 Total			13,786.40	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			45,425.00	
	Major Account 590000 Total			45,425.00	
	Fund 41211 Expenditures Total	33,466.17		204,003.13	
	Fund 41211 Total	32,609.88	32,609.88	210,369.15	210,369.15

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	60.03		39,648.26	
	Fund 41212 Assets Total	60.03		39,648.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,432.08
	Fund 41212 Fund Equity Total				19,432.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				84,011.29
	Major Account 460000 Total				84,011.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.03		284.86
	Major Account 480000 Total		60.03		284.86
	Fund 41212 Revenues Total		60.03		84,296.15
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			130.20	
	532100 NON-CAPITALIZED EQUIP PU			725.50	
	Major Account 520000 Total			855.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,772.98	
	Major Account 580000 Total			1,772.98	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			61,451.29	
	Major Account 590000 Total			61,451.29	
	Fund 41212 Expenditures Total			64,079.97	
	Fund 41212 Total	60.03	60.03	103,728.23	103,728.23

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	285.83-		18,721.17	
	139901 AR INVOICED (SYSTEM)	48,108.26-			
	Fund 41213 Assets Total	48,394.09-		18,721.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01
	211900 AAI DUE TO VENDOR (SYSTE				359.80
	215100 DUE TO FUND - SHORT TERM		45,000.00-		
	Fund 41213 Liabilities Total		45,000.00-		359.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,672.56-
	Fund 41213 Fund Equity Total				23,672.56-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,871.69
	461500 OP GRANTS - STATE AGENCI				80,499.16
	Major Account 460000 Total				92,370.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.96		114.10
	Major Account 480000 Total		20.96		114.10
	Fund 41213 Revenues Total		20.96		92,484.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	487.19		860.25	
	511200 TEMPORARY SALARIES-WAGE	1,048.00		19,628.00	
	511300 OVERTIME PAYMENTS			6,444.31	
	515100 RETIREMENT PLANS EXPENSE	36.51		550.40	
	515200 FICA EXPENSE	111.92		2,015.22	
	515400 LIFE & ACCIDENT INS EXP	.16		1.60	
	515500 HEALTH INSURANCE EXPENSE	214.40		1,962.46	
	Major Account 510000 Total	1,898.18		31,462.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,954.87	
	521200 COM EXPENSE - VOICE/DATA	26.73		106.92	
	521300 FREIGHT EXPENSE			368.79	
	521500 PUBLICATION & PRINT EXP			174.03	
	531100 OFFICE SUPPLIES EXPENSE	98.77		1,691.94	
	532100 NON-CAPITALIZED EQUIP PU			2,700.00	
	534600 ED & RECREATIONAL SUP EX	215.52		1,946.50	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			2,028.26	
	Major Account 520000 Total	341.02		10,971.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	477.51		2,155.58	
	574500 PERSONAL VEHICLE MILEAGE	698.34		5,861.90	
	Major Account 570000 Total	1,175.85		8,017.48	
	Fund 41213 Expenditures Total	3,415.05		50,451.03	
	Fund 41213 Total	44,979.04-	44,979.04-	69,172.20	69,172.20

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	930,106.63		15,677,789.27	
	112100	PETTY CASH			450.00	
	112200	DEPOSITS WITH VENDORS			10,601.30	
	132200	DUE FROM OTHER GOVERNMENT			58.35	
	132900	NSF ITEMS SUSPENSE	100.00-			
	139901	AR INVOICED (SYSTEM)			17,366.58	
		Fund 22210 Assets Total	930,006.63		15,706,265.50	
Liabilities	200000	Liabilities				
	211211	CARRY-OVER CREDIT				788,351.14
	211900	AAI DUE TO VENDOR (SYSTE		56,024.35		57,321.53
	215100	DUE TO FUND - SHORT TERM				1,328.00
	215112	PREM TAX - FINAL PAYMENT		71,114.55		71,114.55
	215123	PREMIUM TAX - PY COLL				8,331.00
	215128	DUE TO FUND - SHORT TERM		534,321.88		3,522,846.26
		Fund 22210 Liabilities Total		661,460.78		4,449,292.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,801,564.67
		Fund 22210 Fund Equity Total				13,801,564.67
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		25,472.75		91,975.85
	472200	REPROD & PUBLICATIONS		117.50		1,167.45
	474112	AGENT CERTIFICATION		125.00		1,050.00
	474115	LEGAL FILING FEES		975.00		7,063.00
	474116	MISCELLANEOUS FEES				1,117.22
	474119	PREADMISSION FEES		4,000.00		8,180.00
	474122	P & C FILING FEES		29,222.00		186,633.00
	474123	L & H FILING FEES		10,540.00		129,365.00
	475114	IAA CTF OF AUTH		1,890.00		33,074.00
	475116	AGENCY LICENSE		4,345.00		27,970.00
	475117	CO APPOINTMENT/CANCEL		365,724.00		1,713,458.00
	475118	AGENTS LICENSE		232,825.00		1,377,175.00
	475121	CONT ED APPROVAL FEE		3,250.00		22,950.00
	475123	THIRD PARTY ADMINISTRATOR		200.00		2,000.00
	475200	EXAMINATION FEES		423,899.64		1,458,375.83
		Major Account 470000 Total		1,102,585.89		5,061,554.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,024.35		126,694.16

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484400 ESCHEAT MONIES		1,044.30		1,044.30
	484500 REIMB NON-GOVT SOURCES		1,048.46		1,949.84
	486600 CREDIT CARD CLEARING		85.00		205.00
	Major Account 480000 Total		23,202.11		129,893.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,196.92
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total				2,998,803.08-
	Fund 22210 Revenues Total		1,125,788.00		2,192,644.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	344,296.22		1,880,099.12	
	511300 OVERTIME PAYMENTS			1,449.02	
	511700 EMPLOYEE BONUSES	500.00		1,400.00	
	512100 VACATION LEAVE EXPENSE	27,209.94		199,431.20	
	512200 SICK LEAVE EXPENSE	18,635.82		118,117.02	
	512300 HOLIDAY LEAVE EXPENSE	20,651.46		82,738.95	
	512500 FUNERAL LEAVE EXPENSE	510.38		2,470.72	
	512600 CIVIL LEAVE EXPENSE			743.58	
	512700 INJURY LEAVE EXPENSE	198.65		701.79	
	515100 RETIREMENT PLANS EXPENSE	30,813.37		171,157.96	
	515200 FICA EXPENSE	29,532.94		165,325.62	
	515400 LIFE & ACCIDENT INS EXP	87.56		435.85	
	515500 HEALTH INSURANCE EXPENSE	52,542.38		273,356.14	
	516300 EMPLOYEE ASSISTANCE PRO			1,248.00	
	516400 UNEMPLOYM COMP INS EXP			4,706.00	
	516500 WORKERS COMP PREMIUMS			58,855.00	
	Major Account 510000 Total	524,978.72		2,962,235.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,808.74		15,857.85	
	521200 COM EXPENSE - VOICE/DATA	6,965.49		36,171.63	
	521300 FREIGHT EXPENSE	30.77		241.08	
	521400 DATA PROCESSING EXPENSE			19,320.35	
	521500 PUBLICATION & PRINT EXP	1,858.51		8,597.32	
	521900 AWARDS EXPENSE			47.00	
	522100 DUES & SUBSCRIPTION EXP	2,643.43		12,842.00	
	522110 PROFESSIONAL DESIGNATION	300.00		7,775.00	
	522120 DHS - SAVE PRG			100.00	

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				
	522200 CONFERENCE REGISTRATION	20.00		671.00	
	524600 RENT EXPENSE-BUILDINGS	30,929.94		132,284.10	
	524700 RENT EXP-OTHER REAL PROP			1,492.54	
	525100 RENT EXP-OFFICE EQUIP			354.50	
	527100 REP & MAINT-OFFICE EQUIP			156.00	
	527200 REP & MAINT-MOTOR VEHICL	35.48		35.48	
	527400 REP & MAINT-DATA PROC			682.50	
	531100 OFFICE SUPPLIES EXPENSE	2,065.11		11,440.25	
	531110 PROMOTIONAL ITEMS			522.50	
	532100 NON-CAPITALIZED EQUIP PU	200.00		21,631.34	
	533900 FOOD EXPENSE	898.05		8,031.64	
	534600 ED & RECREATIONAL SUP EX	128.50		198.45	
	534900 MISCELLANEOUS SUP EXP			410.85	
	541100 ACCTG & AUDITING SERVICES	265,519.03		1,307,214.04	
	541500 LEGAL SERVICES EXPENSE			1,436.50	
	542100 SOS TEMP SERV - PERSONNEL	1,134.00		19,691.56	
	547100 EDUCATIONAL SERVICES			2,042.00	
	547300 INTERPRETER SERVICES			6,563.44	
	554900 OTHER CONTRACTUAL SERVICES	19.20		12,970.33	
	555100 DATA PROC SOFTW LIC FEE			37,795.13	
	556100 INSURANCE EXPENSE			1,270.51	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	2,201.82		11,253.20	
	Major Account 520000 Total	317,758.07		1,679,180.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,047.07		33,926.45	
	572100 COMMERCIAL TRANSPORTATIO	248.04		8,029.88	
	573100 STATE-OWNED TRANSPORT			2,845.65	
	574500 PERSONAL VEHICLE MILEAGE	9,002.75		49,396.49	
	575100 MISC TRAVEL EXPENSE	207.50		1,621.69	
	Major Account 570000 Total	14,505.36		95,820.16	
	Fund 22210 Expenditures Total	857,242.15		4,737,236.22	
	Fund 22210 Total	1,787,248.78	1,787,248.78	20,443,501.72	20,443,501.72

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	25,898.03		14,297,899.03	
	Fund 62240 Assets Total	25,898.03		14,297,899.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,651,652.06
	Fund 62240 Fund Equity Total				9,651,652.06
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT				4,548,365.87
	Major Account 450000 Total				4,548,365.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,898.03		97,881.10
	Major Account 480000 Total		25,898.03		97,881.10
	Fund 62240 Revenues Total		25,898.03		4,646,246.97
	Fund 62240 Total	25,898.03	25,898.03	14,297,899.03	14,297,899.03

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	20,844.20		20,911,704.54	
	Fund 72210 Assets Total	20,844.20		20,911,704.54	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				20,763,692.25
	215100 DUE TO FUND - SHORT TERM		20,844.20		148,012.29
	Fund 72210 Liabilities Total		20,844.20		20,911,704.54
	Fund 72210 Total	20,844.20	20,844.20	20,911,704.54	20,911,704.54

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	293.57-		7,600.77	
	Fund 22310 Assets Total	293.57-		7,600.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,175.31
	Fund 22310 Fund Equity Total				11,175.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				750.00
	Major Account 470000 Total				750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.94		76.65
	Major Account 480000 Total		11.94		76.65
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		124.12		1,713.86
	493202 ALLOCATION TRANSFERS OUT		124.12-		1,713.86-
	Major Account 490000 Total				
	Fund 22310 Revenues Total		11.94		826.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	153.76		2,171.47	
	512100 VACATION LEAVE EXPENSE	20.00		239.77	
	512200 SICK LEAVE EXPENSE	6.99		84.81	
	512300 HOLIDAY LEAVE EXPENSE	9.53		103.44	
	512998 SALARY ALLOCATION TO	33.34		406.32	
	515100 RETIREMENT PLANS EXPENSE	14.04		192.80	
	515200 FICA EXPENSE	13.33		182.24	
	515400 LIFE & ACCIDENT INS EXP	.15		1.04	
	515500 HEALTH INSURANCE EXPENSE	31.55		444.05	
	519898 BENEFITS ALLOCATION TO	9.01		189.47	
	Major Account 510000 Total	291.70		4,015.41	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.02		1.64	
	521200 COM EXPENSE - VOICE/DATA			56.21	
	521298 COMMUNICATION ALLOCATION TO	2.84		36.53	
	521498 IT ALLOCATION TO	.04-		149.83	
	524998 FACILITIES ALLOCATION TO	2.09		17.06	
	525598 OFFICE EXP ALLOCATION TO	.08-		1.65-	
	535198 SUPPLIES ALLOCATION TO	.70		9.24	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547598 SERVICES ALLOCATION TO	6.53		98.18	
	559198 MISC ALLOCATION TO	.77		11.25	
	Major Account 520000 Total	12.83		378.29	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.98		7.49	
	Major Account 570000 Total	.98		7.49	
	Fund 22310 Expenditures Total	305.51		4,401.19	
	Fund 22310 Total	11.94	11.94	12,001.96	12,001.96

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,237,332.49		1,463,582.98	
	132900 NSF ITEMS SUSPENSE			782.00	
	Fund 22320 Assets Total	1,237,332.49		1,464,364.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,236,450.77
	Fund 22320 Fund Equity Total				1,236,450.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,408.93		2,408.93
	472100 SALE OF SUP & MAT				408.70-
	Major Account 470000 Total		2,408.93		2,000.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,509.15		9,441.36
	484500 REIMB NON-GOVT SOURCES		207.63		207.63
	485100 FINES FORFEITS & PENALTI		127,447.94		247,492.45
	486500 MISCELLANEOUS ADJUSTMENT				.01
	Major Account 480000 Total		129,164.72		257,141.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				13,543.34-
	493100 OPERATING TRANSFERS IN		83,714.48		67,074.42
	493102 ALLOCATION TRANSFERS IN		1,330.47		2,372.27
	493200 OPERATING TRANSFERS OUT		1,026,236.31		75,494.07-
	493202 ALLOCATION TRANSFERS OUT		1,330.47-		2,372.27-
	Major Account 490000 Total		1,109,950.79		21,962.99-
	Fund 22320 Revenues Total		1,241,524.44		237,178.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,651.81		2,986.42	
	512100 VACATION LEAVE EXPENSE	117.74		233.44	
	512200 SICK LEAVE EXPENSE	103.31		140.81	
	512300 HOLIDAY LEAVE EXPENSE	95.35		149.10	
	512500 FUNERAL LEAVE EXPENSE			8.08	
	512800 ADMINISTRATIVE LEAVE EXP			171.88	
	512998 SALARY ALLOCATION TO	382.20		611.36	
	515100 RETIREMENT PLANS EXPENSE	145.10		274.02	
	515200 FICA EXPENSE	132.67		263.90	
	515400 LIFE & ACCIDENT INS EXP	1.34		1.71	
	515500 HEALTH INSURANCE EXPENSE	619.95		633.89	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	519898 BENEFITS ALLOCATION TO	109.46		164.66	
	Major Account 510000 Total	3,358.93		5,639.27	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.21		.33	
	521298 COMMUNICATION ALLOCATION	31.02		59.10	
	521498 IT ALLOCATION TO	1.39-		51.02	
	524900 RENT EXP-DEPR SURCHARGE	665.90		3,329.50	
	524998 FACILITIES ALLOCATION TO	31.86		42.75	
	525598 OFFICE EXP ALLOCATION TO	1.57-		1.22-	
	535198 SUPPLIES ALLOCATION TO	17.81		26.04	
	547598 SERVICES ALLOCATION TO	70.24		89.34	
	559198 MISC ALLOCATION TO	8.34		10.86	
	Major Account 520000 Total	822.42		3,607.72	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	10.60		17.49	
	Major Account 570000 Total	10.60		17.49	
	Fund 22320 Expenditures Total	4,191.95		9,264.48	
	Fund 22320 Total	1,241,524.44	1,241,524.44	1,473,629.46	1,473,629.46

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,531.93-		129,188.42	
	139901 AR INVOICED (SYSTEM)	200.00		12,370.00	
	Fund 22340 Assets Total	15,331.93-		141,558.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,010.42
	Fund 22340 Fund Equity Total				44,010.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,570.00		37,475.00
	474100 GENERAL BUSINESS FEES		36,325.22		201,435.47
	Major Account 470000 Total		40,895.22		238,910.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.38		481.49
	Major Account 480000 Total		192.38		481.49
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		10,132.45		14,352.20
	493202 ALLOCATION TRANSFERS OUT		10,132.45-		14,352.20-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		41,087.60		239,391.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,118.41		31,082.90	
	511300 OVERTIME PAYMENTS	55.22		55.22	
	512100 VACATION LEAVE EXPENSE	156.61		1,167.18	
	512200 SICK LEAVE EXPENSE	543.57		1,020.33	
	512300 HOLIDAY LEAVE EXPENSE	863.03		1,727.15	
	512998 SALARY ALLOCATION TO	2,696.28		4,732.66	
	515100 RETIREMENT PLANS EXPENSE	1,310.30		2,606.78	
	515200 FICA EXPENSE	1,290.89		2,549.67	
	515400 LIFE & ACCIDENT INS EXP	9.88		12.22	
	515500 HEALTH INSURANCE EXPENSE	1,961.95		3,921.11	
	519898 BENEFITS ALLOCATION TO	729.27		1,342.14	
	Major Account 510000 Total	25,735.41		50,217.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			284.80	
	521198 POSTAGE ALLOCATION TO	1.65		18.43	
	521200 COM EXPENSE - VOICE/DATA	344.39		2,118.56	
	521298 COMMUNICATION ALLOCATION TO	526.55		1,075.24	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			139.25	
	521498 IT ALLOCATION TO	2.93-		708.36	
	521500 PUBLICATION & PRINT EXP			229.24	
	522100 DUES & SUBSCRIPTION EXP			147.47	
	524998 FACILITIES ALLOCATION TO	2,463.86		2,875.13	
	525500 RENT EXP-OTHER PERS PROP			10.00-	
	525598 OFFICE EXP ALLOCATION TO	4.91-		7.24-	
	531100 OFFICE SUPPLIES EXPENSE			518.80	
	532100 NON-CAPITALIZED ASSET PURCHAS	70.98-		70.98-	
	533100 HOUSEHOLD & INSTIT EXP			168.47	
	534600 ED & RECREATIONAL SUP EX	79.75		79.75	
	534800 CONST & MAINT SUP EXP			3.17-	
	535198 SUPPLIES ALLOCATION TO	54.33		112.06	
	547598 SERVICES ALLOCATION TO	527.96		718.46	
	548700 REFUSE/RECYCLING			79.50	
	554900 OTHER CONTRACTUAL SERVICES	24,808.00		73,425.00	
	559198 MISC ALLOCATION TO	62.68		86.67	
	Major Account 520000 Total	28,790.35		82,693.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	185.38		2,483.29	
	573100 STATE-OWNED TRANSPORT			608.39	
	574500 PERSONAL VEHICLE MILEAGE	1,625.60		5,743.52	
	575100 MISC TRAVEL EXPENSE	3.00		3.00	
	575198 TRAVEL ALLOCATION TO	79.79		94.60	
	Major Account 570000 Total	1,893.77		8,932.80	
	Fund 22340 Expenditures Total	56,419.53		141,843.96	
	Fund 22340 Total	41,087.60	41,087.60	283,402.38	283,402.38

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.34	
	Fund 22350 Assets Total			.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195.10-
	Fund 22350 Fund Equity Total				195.10-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				195.44
	Major Account 480000 Total				195.44
	Fund 22350 Revenues Total				195.44
	Fund 22350 Total			.34	.34

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,649.64		1,001,653.67	
	139901 AR INVOICED (SYSTEM)	680.00		680.00	
	Fund 22360 Assets Total	24,329.64		1,002,333.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				819,738.54
	Fund 22360 Fund Equity Total				819,738.54
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		23,080.00		167,385.00
	475100 REGISTRATION / LICENSE F		10,905.00		84,925.09
	Major Account 470000 Total		33,985.00		252,310.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,422.57		7,090.74
	Major Account 480000 Total		1,422.57		7,090.74
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		3,855.74		24,327.56
	493202 ALLOCATION TRANSFERS OUT		3,855.74-		24,327.56-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		35,407.57		259,400.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,394.22		30,086.46	
	511800 COMPENSATORY TIME PAID			.01	
	512100 VACATION LEAVE EXPENSE	750.73		3,672.27	
	512200 SICK LEAVE EXPENSE	273.11		1,376.19	
	512300 HOLIDAY LEAVE EXPENSE	367.25		1,460.42	
	512998 SALARY ALLOCATION TO	1,294.44		6,596.48	
	515100 RETIREMENT PLANS EXPENSE	499.92		2,708.51	
	515200 FICA EXPENSE	468.44		2,545.69	
	515400 LIFE & ACCIDENT INS EXP	5.02		18.35	
	515500 HEALTH INSURANCE EXPENSE	1,340.60		6,776.85	
	519898 BENEFITS ALLOCATION TO	351.81		2,804.85	
	Major Account 510000 Total	10,745.54		58,046.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.85		758.37	
	521198 POSTAGE ALLOCATION TO	.76		12.28	
	521200 COM EXPENSE - VOICE/DATA	164.00		1,416.91	
	521298 COMMUNICATION ALLOCATION TO	170.62		1,003.06	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			5.64	
	521498 IT ALLOCATION TO	1.37-		1,777.00	
	521500 PUBLICATION & PRINT EXP			37.14	
	522100 DUES & SUBSCRIPTION EXP	15.17		22.63	
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXP BUILDINGS			414.66	
	524998 FACILITIES ALLOCATION TO	715.06		2,873.88	
	525500 RENT EXP-OTHER PERS PROP	24.00-		120.00-	
	525598 OFFICE EXP ALLOCATION TO	2.27-		17.85-	
	526100 REP & MAINT-REAL PROPERT			39.83	
	527200 REP & MAINT-MOTOR VEHICL			47.28	
	531100 OFFICE SUPPLIES EXPENSE	104.33		472.78	
	535198 SUPPLIES ALLOCATION TO	37.50		206.18	
	541700 LEGAL RELATED EXPENSE	25.00		375.00	
	547598 SERVICES ALLOCATION TO	247.75		1,467.59	
	555100 DATA PROC SOFTW LIC FEE			365.71	
	556100 INSURANCE EXPENSE			1.23	
	559198 MISC ALLOCATION TO	29.44		223.14	
	Major Account 520000 Total	1,485.84		11,607.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,999.39	
	572100 COMMERCIAL TRANSPORTATIO			774.20	
	573100 STATE-OWNED TRANSPORT	464.10		5,653.92	
	574500 PERSONAL VEHICLE MILEAGE			116.40	
	575100 MISC TRAVEL EXPENSE	1,655.00-		1,546.00-	
	575198 TRAVEL ALLOCATION TO	37.45		154.25	
	Major Account 570000 Total	1,153.45-		7,152.16	
	Fund 22360 Expenditures Total	11,077.93		76,805.70	
	Fund 22360 Total	35,407.57	35,407.57	1,079,139.37	1,079,139.37

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,467.69		782,411.13	
	139901 AR INVOICED (SYSTEM)	815.00-		1,796.00	
	Fund 22370 Assets Total	15,652.69		784,207.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				736,688.32
	Fund 22370 Fund Equity Total				736,688.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,506.00		19,044.00
	474100 GENERAL BUSINESS FEES		34,534.01		160,367.81
	Major Account 470000 Total		38,040.01		179,411.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,121.27		5,964.00
	Major Account 480000 Total		1,121.27		5,964.00
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		7,154.70		46,068.55
	493202 ALLOCATION TRANSFERS OUT		7,154.70-		46,068.55-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		39,161.28		185,375.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,006.82		57,898.09	
	511300 OVERTIME PAYMENTS			168.38	
	511600 PER DIEM PAYMENTS			250.00	
	511800 COMPENSATORY TIME PAID			492.93	
	512100 VACATION LEAVE EXPENSE	1,125.01		6,513.48	
	512200 SICK LEAVE EXPENSE	370.27		1,403.78	
	512300 HOLIDAY LEAVE EXPENSE	613.93		2,530.61	
	512500 FUNERAL LEAVE EXPENSE			637.19	
	512600 CIVIL LEAVE EXPENSE	355.47		1,648.73	
	512998 SALARY ALLOCATION TO	1,827.35		9,457.44	
	515100 RETIREMENT PLANS EXPENSE	922.35		5,290.01	
	515200 FICA EXPENSE	867.81		5,039.01	
	515400 LIFE & ACCIDENT INS EXP	6.75		24.88	
	515500 HEALTH INSURANCE EXPENSE	2,552.19		12,775.45	
	519898 BENEFITS ALLOCATION TO	497.52		4,120.68	
	Major Account 510000 Total	19,145.47		108,250.66	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,338.32	
	521198 POSTAGE ALLOCATION TO	1.08		16.76	
	521200 COM EXPENSE - VOICE/DATA	255.62		2,111.51	
	521298 COMMUNICATION ALLOCATION TO	243.80		1,297.49	
	521498 IT ALLOCATION TO	1.88-		2,405.71	
	521500 PUBLICATION & PRINT EXP	43.73		866.36	
	522100 DUES & SUBSCRIPTION EXP	165.17		312.17	
	524998 FACILITIES ALLOCATION TO	1,308.37		5,372.31	
	525500 RENT EXP-OTHER PERS PROP	10.00-		50.00-	
	525598 OFFICE EXP ALLOCATION TO	3.14-		27.33-	
	531100 OFFICE SUPPLIES EXPENSE	13.65		214.43	
	532100 NON-CAPITALIZED ASSET PURCHAS			425.99	
	533100 HOUSEHOLD & INSTIT EXP			66.27	
	534600 ED & RECREATIONAL SUP EX			3,285.95	
	535198 SUPPLIES ALLOCATION TO	64.00		357.90	
	541700 LEGAL RELATED EXPENSE	379.97		379.97	
	542100 SOS TEMP SERV - PERSONNEL			4.12	
	547598 SERVICES ALLOCATION TO	340.99		2,114.78	
	556100 INSURANCE EXPENSE			2.76	
	559198 MISC ALLOCATION TO	40.50		370.25	
	Major Account 520000 Total	2,841.86		20,865.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			444.52	
	573100 STATE-OWNED TRANSPORT	1,469.66		7,863.05	
	574500 PERSONAL VEHICLE MILEAGE			214.14	
	575198 TRAVEL ALLOCATION TO	51.60		218.91	
	Major Account 570000 Total	1,521.26		8,740.62	
	Fund 22370 Expenditures Total	23,508.59		137,857.00	
	Fund 22370 Total	39,161.28	39,161.28	922,064.13	922,064.13

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	502.40-		172,376.76	
	Fund 22380 Assets Total	502.40-		172,376.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				151,140.15
	Fund 22380 Fund Equity Total				151,140.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,500.00
	475100 REGISTRATION / LICENSE F				22,500.00
	Major Account 470000 Total				25,000.00
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		185.28		1,481.36
	493202 ALLOCATION TRANSFERS OUT		185.28-		1,481.36-
	Major Account 490000 Total				
	Fund 22380 Revenues Total				25,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	186.06		1,953.41	
	512100 VACATION LEAVE EXPENSE	41.75		233.54	
	512200 SICK LEAVE EXPENSE	9.68		59.83	
	512300 HOLIDAY LEAVE EXPENSE	16.86		80.01	
	512998 SALARY ALLOCATION TO	44.89		314.09	
	515100 RETIREMENT PLANS EXPENSE	18.69		172.67	
	515200 FICA EXPENSE	16.35		167.61	
	515400 LIFE & ACCIDENT INS EXP	.15		.42	
	515500 HEALTH INSURANCE EXPENSE	93.90		315.37	
	519898 BENEFITS ALLOCATION TO	12.41		136.69	
	Major Account 510000 Total	440.74		3,433.64	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.03		.75	
	521200 COM EXPENSE - VOICE/DATA	41.00		129.27	
	521298 COMMUNICATION ALLOCATION TO	4.27		34.92	
	521498 IT ALLOCATION TO	.06-		63.12	
	524998 FACILITIES ALLOCATION TO	3.12		13.25	
	525598 OFFICE EXP ALLOCATION TO	.10-		.73-	
	535198 SUPPLIES ALLOCATION TO	1.01		8.78	
	547598 SERVICES ALLOCATION TO	9.76		64.90	
	559198 MISC ALLOCATION TO	1.16		7.40	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22380 PROFESSIONAL EMPLOYER ORGAN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	60.19		321.66	
Expenditures	570000	Travel Expenses				
	575198	TRAVEL ALLOCATION TO	1.47		8.09	
		Major Account 570000 Total	1.47		8.09	
		Fund 22380 Expenditures Total	502.40		3,763.39	
		Fund 22380 Total			176,140.15	176,140.15

Agency Number 023 DEPARTMENT 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	231,962.23		600,123.70	
	132200 DUE FROM OTHER GOVERNMENT			20.00-	
	139901 AR INVOICED (SYSTEM)	236,171.09-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
	Fund 42300 Assets Total	4,208.86-		600,163.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,711.22-		
	215900 SALES TAX COLLECTIONS				43.57
	Fund 42300 Liabilities Total		3,711.22-		43.57
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				535,339.39
	Fund 42300 Fund Equity Total				535,339.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANT		434,943.33		2,820,043.20
	Major Account 460000 Total		434,943.33		2,820,043.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				300.00-
	Major Account 470000 Total				300.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		932.32		4,718.88
	Major Account 480000 Total		932.32		4,718.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				334.98
	493102 ALLOCATION TRANSFERS IN		139,237.87		903,678.75
	493200 OPERATING TRANSFERS OUT		8,809.33-		8,809.33-
	493202 ALLOCATION TRANSFERS OUT		139,237.87-		903,678.75-
	Major Account 490000 Total		8,809.33-		8,474.35-
	Fund 42300 Revenues Total		427,066.32		2,815,987.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	191,573.77		1,097,514.62	
	511200 TEMPORARY SALARIES-WAGES	3,914.45		39,717.87	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID			163.24	
	512100 VACATION LEAVE EXPENSE	11,116.52		112,997.59	
	512200 SICK LEAVE EXPENSE	12,539.61		63,577.21	

Agency Number 023 DEPARTMENT 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				
	512300 HOLIDAY LEAVE EXPENSE	11,120.35		47,349.64	
	512400 MILITARY LEAVE EXPENSE			1,273.53	
	512500 FUNERAL LEAVE EXPENSE	390.42		4,220.35	
	512600 CIVIL LEAVE EXPENSE			1,001.20	
	512700 INJURY LEAVE EXPENSE	93.15		101.05	
	512800 ADMINISTRATIVE LEAVE EXP			3,680.20	
	512998 SALARY ALLOCATION TO	37,579.90		222,173.72	
	515100 RETIREMENT PLANS EXPENSE	16,750.37		98,480.21	
	515200 FICA EXPENSE	16,476.56		98,245.16	
	515400 LIFE & ACCIDENT INS EXP	163.73		610.04	
	515500 HEALTH INSURANCE EXPENSE	40,261.44		215,058.92	
	516400 UNEMPLOY COMP INS EXP			4,425.36	
	519898 BENEFITS ALLOCATION TO	10,712.63		102,201.71	
	Major Account 510000 Total	353,692.90		2,113,791.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	886.55		13,739.26	
	521198 POSTAGE ALLOCATION TO	54.79		515.27	
	521200 COM EXPENSE-VOICE/DATA	345.38		4,187.77	
	521298 COMMUNICATION ALLOCATION	13,111.04		70,985.36	
	521300 FREIGHT EXPENSE	1,526.59		1,515.13	
	521400 DATA PROCESSING EXPENSE			7,498.29	
	521498 IT ALLOCATION TO	52.07-		80,240.06	
	521500 PUBLICATION & PRINT EXP			20,517.57	
	521501 RECORDS MANAGEMENT EXPENSE			752.79	
	522100 DUES & SUBSCRIPTION EXP	778.00		51,227.55	
	522200 CONFERENCE REGISTRATION	150.00		1,639.00	
	524700 RENT EXP-OTHER REAL PROP	150.00		2,779.00	
	524998 FACILITIES ALLOCATION TO	36,731.86		173,367.52	
	525598 OFFICE EXP ALLOCATION TO	100.74-		858.26-	
	526100 REP & MAINT-REAL PROPERTY			7,278.86	
	527200 REP & MAINT-MOTOR VEHICLE			43.17	
	531100 OFFICE SUPPLIES	1,123.45		12,464.54	
	532100 NON-CAPITALIZED ASSET PURCH	57.82		3,827.32-	
	533100 HOUSEHOLD & INSTITUTION EXP	55.97		519.52	
	533900 FOOD EXPENSE	74.26		188.49	
	535198 SUPPLIES ALLOCATION TO	1,304.28		7,050.99	
	538100 VEHICLE & EQUIP SUPPLIES EXP			24.30	
	541100 ACCTG & AUDITING SERVICES			1,684.00	
	541700 LEGAL RELATED EXPENSE			15.00	

Agency Number 023 DEPARTMENT 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	520000 Operating Expenses				
	542100 SOS TEMP SERV-PERSONEL	2,842.12		18,425.58	
	543100 IT CONSULTING-APPLICATION			32,636.32	
	547300 INTERPRETER SERVICES			80.00	
	547598 SERVICES ALLOCATION TO	9,983.28		58,879.76	
	548700 REFUSE/RECYCLING	62.57		208.57	
	549200 JANITORIAL/SECURITY SERVICES	12.66		63.30	
	555100 SOFTWARE RENEWEL/MAINT FEE			245.90	
	556100 INSURANCE EXPENSE			233.66	
	559100 OTHER OPERATING EXP			56.12	
	559198 MISC ALLOCATION TO	1,167.46		13,672.70	
	Major Account 520000 Total	70,265.27		578,049.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	210.62		4,591.77	
	572100 COMMERCIAL TRANSPORTATION			430.51	
	573100 STATE OWNED TRANSPORTATION	809.06		9,231.03	
	574500 PERSONAL VEHICLE MILEAGE	1,651.58		5,648.85	
	575100 MISC TRAVEL EXPENSE	27.00		261.33	
	575198 TRAVEL ALLOCATION TO	1,396.28		6,199.68	
	Major Account 570000 Total	4,094.54		26,363.17	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	488.75-		144.19	
	Major Account 580000 Total	488.75-		144.19	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			32,858.44	
	Major Account 590000 Total			32,858.44	
	Fund 42300 Expenditures Total	427,563.96		2,751,207.19	
	Fund 42300 Total	423,355.10	423,355.10	3,351,370.69	3,351,370.69

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,459.35-		736,418.11	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	132200 DUE FROM OTHER GOVERNMENT	93.94-		138.11-	
	139901 AR INVOICED (SYSTEM)	13,154.29-		27,867.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)			549.75	
	Fund 42310 Assets Total	68,707.58-		765,832.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,241.32-		
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total		6,241.32-		1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				723,097.73
	Fund 42310 Fund Equity Total				723,097.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		51,911.09		267,300.72
	Major Account 460000 Total		51,911.09		267,300.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,657.75		6,650.60
	Major Account 470000 Total		1,657.75		6,650.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,266.68		6,393.64
	483200 BUILDING & SPACE RENTAL		60.00		4,465.00
	486500 MISCELLANEOUS ADJUSTMENT				587.02
	Major Account 480000 Total		1,326.68		11,445.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,904.78-		2,714.47-
	493100 OPERATING TRANSFERS IN		57,874.86-		447,996.28
	493102 ALLOCATION TRANSFERS IN		629,959.58		3,881,472.57
	493200 OPERATING TRANSFERS OUT				416,193.08-
	493202 ALLOCATION TRANSFERS OUT		629,959.58-		3,881,472.57-
	Major Account 490000 Total		59,779.64-		29,088.73
	Fund 42310 Revenues Total		4,884.12-		314,485.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	157,112.41		851,870.14	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,870.96		6,494.09	
	511300 OVERTIME PAYMENTS	3,765.72		9,762.06	
	511800 COMPENSATORY TIME PAID	1,092.77		3,148.45	
	511999 JOURNAL ALLOCATIONS	234,329.37-		1,384,700.28-	
	512100 VACATION LEAVE EXPENSE	88,253.95		630,259.92	
	512200 SICK LEAVE EXPENSE	56,014.40		322,543.66	
	512300 HOLIDAY LEAVE EXPENSE	63,927.43		256,810.73	
	512400 MILITARY LEAVE EXPENSE			1,903.92	
	512500 FUNERAL LEAVE EXPENSE	1,795.01		18,091.66	
	512600 CIVIL LEAVE EXPENSE	499.09		3,574.98	
	512700 INJURY LEAVE EXPENSE	135.22		805.31	
	512800 ADMINISTRATIVE LEAVE EXP	339.40		30,523.64	
	512998 SALARY ALLOCATION TO	12,563.97		61,973.07	
	512999 SALARY ALLOCATION FROM	166,160.56-		925,699.70-	
	515100 RETIREMENT PLANS EXPENSE	26,326.45		152,603.03	
	515200 FICA EXPENSE	26,647.66		154,012.32	
	515400 LIFE & ACCIDENT INS EXP	600.17		1,732.67	
	515500 HEALTH INSURANCE EXPENSE	54,092.11		273,849.37	
	516300 EMPLOYEE ASSISTANCE PRO			4,776.00	
	516500 WORKERS COMP PREMIUMS			162,700.00	
	519898 BENEFITS ALLOCATION TO	3,683.16		22,997.35	
	519899 BENEFITS ALLOCATION FROM	47,421.72-		425,175.38-	
	Major Account 510000 Total	50,808.23		234,857.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	121.04		1,820.18	
	521198 POSTAGE ALLOCATION TO	3.95		50.78	
	521199 POSTAGE ALLOCATION FROM	113.65-		1,706.70-	
	521200 COM EXPENSE - VOICE/DATA	30,894.34		160,044.28	
	521298 COMMUNICATION ALLOCATION TO	2,003.60		9,371.36	
	521299 COMMUNICATION ALLOCATION FROM	31,722.72-		164,756.61-	
	521300 FREIGHT EXPENSE			130.12-	
	521400 DATA PROCESSING EXPENSE			232,001.03	
	521498 IT ALLOCATION TO	23.92-		28,478.59	
	521499 IT ALLOCATION FROM	227.43		305,242.38-	
	521500 PUBLICATION & PRINT EXP			11,324.51	
	521501 RECORDS MANAGEMENT EXP			1,395.00	
	521900 AWARDS EXPENSE	62.35		506.50	
	522100 DUES & SUBSCRIPTION EXP	4,475.20		33,309.98	
	522200 CONFERENCE REGISTRATION	60.00		9,750.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	330.79		1,019.50	
	523202 ELECTRICITY	6,278.86		64,202.89	
	523203 WATER	1,569.40		5,302.94	
	523204 SEWER	44.91		124.01	
	524600 RENT EXP BUILDINGS	49,923.25		245,138.72	
	524700 RENT EXP-OTHER REAL PROP	39.99		389.99	
	524998 FACILITIES ALLOCATION TO	13,566.07		41,316.97	
	524999 FACILITIES ALLOCATION FROM	108,467.72-		436,209.17-	
	525500 RENT EXP-OTHER PERS PROP	174.00-		894.00-	
	525598 OFFICE EXP ALLOCATION TO	27.05-		165.59-	
	525599 OFFICE EXP ALLOCATION FROM	359.57		3,103.10	
	526100 REP & MAINT-REAL PROPERT	30,443.49		41,287.37	
	527100 REP & MAINT-OFFICE EQUIP			1,047.00	
	527200 REP & MAINT-MOTOR VEHICL	209.07		223.29	
	527500 REP & MAINT-COMM EQUIP			677.38	
	531100 OFFICE SUPPLIES EXPENSE	3,409.18		5,982.10	
	532100 NON-CAPITALIZED ASSET PURCHAS	185.57-		3,272.26-	
	533100 HOUSEHOLD & INSTIT EXP	2,523.49		14,244.98	
	533900 FOOD EXPENSE			424.95	
	534500 AGRICULTURAL SUPPLIES EXP			176.71	
	534600 ED & RECREATIONAL SUP EX	36.64		439.64	
	534800 CONST & MAINT SUP EXP			1,823.89	
	535198 SUPPLIES ALLOCATION TO	1,106.52		5,152.55	
	535199 SUPPLIES ALLOCATION FROM	6,678.22-		35,200.85-	
	541100 ACCTG & AUDITING SERVICES			89,119.00	
	541700 LEGAL RELATED EXPENSE	1,715.65		4,237.55	
	542100 SOS TEMP SERV - PERSONNEL	11,602.71		66,915.61	
	542110 SOS OVERTIME - PERSONNEL	329.71		3,204.43	
	542200 TEMP SERV - OUTSIDE			13,493.79	
	542500 ENG & ARCH SERVICES	250.00		2,256.00	
	543100 IT CONSULTING-APPLICATION	26,055.00		65,717.50	
	547100 EDUCATIONAL SERVICES	5,407.79		7,257.79	
	547598 SERVICES ALLOCATION TO	1,724.27		7,507.90	
	547599 SERVICES ALLOCATION FROM	44,139.89-		247,084.26-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	39.78		580.68	
	548600 PEST CONTROL	13.37		25.25	
	548700 REFUSE/RECYCLING	363.53		1,876.45	
	549200 JANITORIAL/SECURITY SRVS	7,287.58		35,940.92	
	555100 DATA PROC SOFTW LIC FEE			52,092.15	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	241.06		503.01	
	556100 INSURANCE EXPENSE			13,640.26	
	559100 OTHER OPERATING EXP	348.60		10,350.16	
	559198 MISC ALLOCATION TO	149.50		5,000.91	
	559199 MISC ALLOCATION FROM	4,654.75-		60,182.75-	
	Major Account 520000 Total	7,030.20		45,004.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,398.07	
	572100 COMMERCIAL TRANSPORTATIO			659.65	
	573100 STATE-OWNED TRANSPORT	142.26		1,518.93	
	574500 PERSONAL VEHICLE MILEAGE	784.57		1,218.43	
	574600 CONTRACTUAL SERV-TRAVEL	5,151.43		12,270.50	
	575100 MISC TRAVEL EXPENSE	48.00		214.50	
	575198 TRAVEL ALLOCATION TO	257.65		1,009.08	
	575199 TRAVEL ALLOCATION FROM	6,171.71-		25,717.05-	
	Major Account 570000 Total	212.20		7,427.89-	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	468.49-		1,657.09	
	586900 OTHER FIXED ASSETS			500.00-	
	Major Account 580000 Total	468.49-		1,157.09	
	Fund 42310 Expenditures Total	57,582.14		273,591.07	
	Fund 42310 Total	11,125.44-	11,125.44-	1,039,423.66	1,039,423.66

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,116.98		761,355.32	
	Fund 42312 Assets Total	1,116.98		761,355.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				755,300.96
	Fund 42312 Fund Equity Total				755,300.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,116.98		6,054.36
	Major Account 480000 Total		1,116.98		6,054.36
	Fund 42312 Revenues Total		1,116.98		6,054.36
	Fund 42312 Total	1,116.98	1,116.98	761,355.32	761,355.32

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42313 HIGH GROWTH GREEN JOBS

	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				.01
	Fund 42313 Fund Equity Total				.01
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.01-
	Major Account 480000 Total				.01-
	Fund 42313 Revenues Total				.01-
	Fund 42313 Total				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.06		39.52	
	Fund 42315 Assets Total	.06		39.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39.20
	Fund 42315 Fund Equity Total				39.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.32
	Major Account 480000 Total		.06		.32
	Fund 42315 Revenues Total		.06		.32
	Fund 42315 Total	.06	.06	39.52	39.52

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60.08		60.08	
	112200 DEPOSITS WITH VENDORS			216.00	
	139901 AR INVOICED (SYSTEM)	17,936.99-			
	Fund 42320 Assets Total	17,876.91-		276.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				873.31
	Fund 42320 Fund Equity Total				873.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		48,988.22		233,657.59
	Major Account 460000 Total		48,988.22		233,657.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.89		27.04
	Major Account 480000 Total		2.89		27.04
Revenues	490000 Other Financing Sources				
	493100 SALE-SURP/FIXED ASSET		21,680.18-		624.27-
	493102 ALLOCATION TRANSFERS IN		14,367.86		77,751.73
	493202 ALLOCATION TRANSFERS OUT		14,367.86-		77,751.73-
	Major Account 490000 Total		21,680.18-		624.27-
	Fund 42320 Revenues Total		27,310.93		233,060.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,395.04		95,615.16	
	511800 COMPENSATORY TIME PAID			.02	
	512100 VACATION LEAVE EXPENSE	1,575.82		10,756.17	
	512200 SICK LEAVE EXPENSE	992.40		5,111.86	
	512300 HOLIDAY LEAVE EXPENSE	1,186.98		4,636.07	
	512500 FUNERAL LEAVE EXPENSE			400.45	
	512800 ADMINISTRATIVE LEAVE EXP	3.64-		12,204.44	
	512998 SALARY ALLOCATION TO	3,901.77		16,300.24	
	515100 RETIREMENT PLANS EXPENSE	1,783.31		9,545.85	
	515200 FICA EXPENSE	1,681.72		9,145.64	
	515400 LIFE & ACCIDENT INS EXP	14.68		47.12	
	515500 HEALTH INSURANCE EXPENSE	5,844.63		24,244.11	
	519898 BENEFITS ALLOCATION TO	1,060.30		7,392.76	
	Major Account 510000 Total	38,433.01		195,399.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.94		332.37	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	2.30		31.19	
	521200 COM EXPENSE - VOICE/DATA	496.85		2,483.77	
	521298 COMMUNICATION ALLOCATION TO	524.62		2,417.27	
	521300 FREIGHT EXPENSE	12.53		81.95-	
	521400 DATA PROCESSING EXPENSE	339.79-		919.73	
	521498 IT ALLOCATION TO	4.08-		4,264.83	
	521500 PUBLICATION & PRINT EXP	42.76		267.81	
	522100 DUES & SUBSCRIPTION EXPENSE	13.64		94.43	
	524600 RENT EXPENSE-BUILDINGS	947.80		2,369.50	
	524998 FACILITIES ALLOCATION TO	1,662.47		6,243.45	
	525500 RENT EXP-OTHER PERS PROP	9.00-		45.00-	
	525598 OFFICE EXP ALLOCATION TO	6.81-		58.41-	
	531100 OFFICE SUPPLIES EXPENSE	18.20-		900.34	
	532100 NON-CAPITALIZED EQUIP PU			227.64-	
	534800 CONSTRUCTION & MAINT SUPPL EXP	1,767.13		1,767.13	
	535198 SUPPLIES ALLOCATION TO	122.84		593.83	
	541100 ACCTG & AUDITING SERVICES			332.00	
	542100 SOS TEMP SERV - PERSONNEL			15.18	
	547598 SERVICES ALLOCATION TO	896.63		4,374.85	
	556100 INSURANCE EXPENSE			66.78	
	559198 MISC ALLOCATION TO	87.33		658.77	
	Major Account 520000 Total	6,302.96		27,720.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,792.44	
	571900 MEALS-ONE DAY TRAVEL			34.66	
	572100 COMMERCIAL TRANSPORTATIO			868.60	
	573100 STATE-OWNED TRANSPORT	327.96		3,973.36	
	574500 PERSONAL VEHICLE MILEAGE			305.01	
	575100 MISC TRAVEL EXPENSE			143.00	
	575198 TRAVEL ALLOCATION TO	123.91		420.40	
	Major Account 570000 Total	451.87		10,537.47	
	Fund 42320 Expenditures Total	45,187.84		233,657.59	
	Fund 42320 Total	27,310.93	27,310.93	233,933.67	233,933.67

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	30,407.89-			
	Fund 42330 Assets Total	30,407.89-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,312.62
	Fund 42330 Fund Equity Total				2,312.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		57,778.78		321,370.11
	Major Account 460000 Total		57,778.78		321,370.11
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				133.96
	Major Account 480000 Total				133.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,407.89-		2,446.58-
	493102 ALLOCATION TRANSFERS IN		18,416.26		109,396.84
	493202 ALLOCATION TRANSFERS OUT		18,416.26-		109,396.84-
	Major Account 490000 Total		30,407.89-		2,446.58-
	Fund 42330 Revenues Total		27,370.89		319,057.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,648.88		138,423.96	
	511200 TEMPORARY SALARIES-WAGE	2,374.38		8,772.02	
	511800 COMPENSATORY TIME PAID			17.05	
	512100 VACATION LEAVE EXPENSE	1,305.36		14,746.53	
	512200 SICK LEAVE EXPENSE	2,041.17		8,256.74	
	512300 HOLIDAY LEAVE EXPENSE	1,614.18		6,159.25	
	512400 MILITARY LEAVE EXPENSE			16.62	
	512500 FUNERAL LEAVE EXPENSE	254.28		632.78	
	512600 CIVIL LEAVE EXPENSE			105.00	
	512700 INJURY LEAVE EXPENSE	29.77		30.41	
	512800 ADMINISTRATIVE LEAVE EXP			37.98	
	512998 SALARY ALLOCATION TO	5,005.74		26,423.05	
	515100 RETIREMENT PLANS EXPENSE	2,272.20		12,455.43	
	515200 FICA EXPENSE	2,457.67		13,115.35	
	515400 LIFE & ACCIDENT INS EXPENSE	22.71		78.86	
	515500 HEALTH INSURANCE EXPENSE	2,970.23		14,759.97	
	519898 BENEFITS ALLOCATION TO	1,420.35		12,179.03	
	Major Account 510000 Total	47,416.92		256,210.03	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.04		381.85	
	521198 POSTAGE ALLOCATION TO	5.77		56.59	
	521200 COM EXPENSE-VOICE/DATA			57.27	
	521298 COMMUNICATION ALLOCATION TO	1,592.49		7,965.30	
	521300 FREIGHT EXPENSE			3.54-	
	521400 DATA PROCESSING EXPENSE			683.99	
	521498 IT ALLOCATION TO	6.73-		7,965.63	
	521500 PUBLICATION & PRINT EXP			1,043.05	
	522100 DUES & SUBSCRIPTION EXPENSE			7.46	
	522200 CONFERENCE REGISTRATION	12.00		12.00	
	524998 FACILITIES ALLOCATION TO	5,617.03		27,644.84	
	525598 OFFICE EXP ALLOCATION TO	12.51-		89.18-	
	526100 REPAIRS & MAINT-REAL PROP			39.83	
	527200 REP & MAINT-MOTOR VEHICLE			547.08	
	531100 OFFICE SUPPLIES EXPENSE	34.28		265.07	
	533100 HOUSEHOLD & INSTIT EXP			99.41	
	535198 SUPPLIES ALLOCATION TO	151.02		778.20	
	541100 ACCTG & AUDITING SERVICES			664.00	
	547598 SERVICES ALLOCATION TO	1,477.70		7,638.77	
	548700 REFUSE/RECYCLING			16.57	
	559198 MISC ALLOCATION TO	281.52		1,917.83	
	Major Account 520000 Total	9,205.61		57,692.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	111.33		403.86	
	573100 STATE-OWNED TRANSPORT	768.78		5,157.68	
	574500 PERSONAL VEHICLE MILEAGE	61.04		1,077.81	
	575100 MISC TRAVEL EXPENSE	11.00		31.00	
	575198 TRAVEL ALLOCATION TO	204.10		797.71	
	Major Account 570000 Total	1,156.25		7,468.06	
	Fund 42330 Expenditures Total	57,778.78		321,370.11	
	Fund 42330 Total	27,370.89	27,370.89	321,370.11	321,370.11

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	376.74		256,791.88	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	376.74		256,860.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,411.93
	Fund 42340 Fund Equity Total				290,411.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				105,895.38
	Major Account 460000 Total				105,895.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		376.74		2,192.77
	486500 MISCELLANEOUS ADJUSTMENT				2,003.87-
	Major Account 480000 Total		376.74		188.90
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN				1,808.14
	493200 OPERATING TRANSFERS OUT				33,740.00-
	493202 ALLOCATION TRANSFERS OUT				1,808.14-
	Major Account 490000 Total				33,740.00-
	Fund 42340 Revenues Total		376.74		72,344.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,171.70	
	511800 COMPENSATORY TIME PAID			3.57	
	512100 VACATION LEAVE EXPENSE			370.01	
	512200 SICK LEAVE EXPENSE			128.85	
	512300 HOLIDAY LEAVE EXPENSE			194.85	
	512500 FUNERAL LEAVE EXPENSE			30.87	
	512700 INJURY LEAVE EXPENSE			.06	
	512998 SALARY ALLOCATION TO			574.75	
	515100 RETIREMENT PLANS EXPENSE			291.96	
	515200 FICA EXPENSE			282.81	
	515400 LIFE & ACCIDENT INS EXP			.69	
	515500 HEALTH INSURANCE EXPENSE			442.40	
	519898 BENEFITS ALLOCATION TO			177.87	
	Major Account 510000 Total			5,670.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			40.16	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			5.94	
	521200 COM EXPENSE-VOICE/DATA			26.18	
	521298 COMMUNICATION ALLOCATION TO			163.62	
	521498 IT ALLOCATION TO			185.09	
	521500 PUBLICATION & PRINT EXP			22,068.64	
	524998 FACILITIES ALLOCATION TO			34.44	
	525598 OFFICE EXP ALLOCATION TO			1.80-	
	533900 FOOD EXPENSE			7.00	
	535198 SUPPLIES ALLOCATION TO			20.87	
	543100 IT CONSULTING-APPLICATION			59,074.15	
	547598 SERVICES ALLOCATION TO			52.54	
	559198 MISC ALLOCATION TO			6.14	
	Major Account 520000 Total			81,682.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			902.08	
	572100 COMMERCIAL TRANSPORTATIO			1,554.47	
	574500 PERSONAL VEHICLE MILEAGE			90.41	
	574600 CONTRACTUAL SERV - TRAVEL			124.00	
	575100 MISC TRAVEL EXPENSE			92.33	
	575198 TRAVEL ALLOCATION TO			3.90	
	Major Account 570000 Total			2,767.19	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			15,774.83	
	Major Account 590000 Total			15,774.83	
	Fund 42340 Expenditures Total			105,895.38	
	Fund 42340 Total	376.74	376.74	362,756.21	362,756.21

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,685.41-		6,250.86	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	139901 AR INVOICED (SYSTEM)	326,941.29-		4,670.44	
	Fund 42350 Assets Total	349,626.70-		13,291.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,482.62-		
	Fund 42350 Liabilities Total		24,482.62-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				145,465.75
	Fund 42350 Fund Equity Total				145,465.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		396,089.34		2,521,081.31
	Major Account 460000 Total		396,089.34		2,521,081.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.01		1,343.07
	486500 MISCELLANEOUS ADJUSTMENT				24.01-
	Major Account 480000 Total		257.01		1,319.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		241,564.56-		
	493102 ALLOCATION TRANSFERS IN		34,081.29		215,477.96
	493200 OPERATING TRANSFERS OUT		83,636.39-		83,636.39-
	493202 ALLOCATION TRANSFERS OUT		34,081.29-		215,477.96-
	Major Account 490000 Total		325,200.95-		83,636.39-
	Fund 42350 Revenues Total		71,145.40		2,438,763.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,966.92		288,284.68	
	511240 TEMP SALARIES-WORK EXPERIENCE	179.44		11,185.00	
	511300 OVERTIME PAYMENTS	882.53		1,623.53	
	511340 OVERTIME - WORK EXPERIENCE			103.31	
	511800 COMPENSATORY TIME PAID			68.91	
	512100 VACATION LEAVE EXPENSE	3,480.57		27,103.35	
	512200 SICK LEAVE EXPENSE	3,163.88		15,190.12	
	512300 HOLIDAY LEAVE EXPENSE	3,138.11		12,078.94	
	512400 MILITARY LEAVE EXPENSE			398.68	
	512500 FUNERAL LEAVE EXPENSE			1,110.79	
	512600 CIVIL LEAVE EXPENSE			265.70	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE	.76		.79	
	512800 ADMINISTRATIVE LEAVE EXP			50.80	
	512998 SALARY ALLOCATION TO	15,409.95		75,443.18	
	512999 SALARY ALLOCATION FROM	7,092.45-		30,519.88-	
	515100 RETIREMENT PLANS EXPENSE	4,767.27		25,640.62	
	515200 FICA EXPENSE	4,637.18		25,834.30	
	515400 LIFE & ACCIDENT INS EXP	43.42		153.83	
	515500 HEALTH INSURANCE EXPENSE	9,670.72		46,261.33	
	519898 BENEFITS ALLOCATION TO	4,204.92		28,742.29	
	519899 BENEFITS ALLOCATION FROM	1,841.46-		7,726.60-	
	Major Account 510000 Total	94,611.76		521,293.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	238.99		4,728.57	
	521198 POSTAGE ALLOCATION TO	200.77		4,580.99	
	521199 POSTAGE ALLOCATION FROM	230.85-		4,623.21-	
	521200 COM EXPENSE - VOICE/DATA	1,772.98		10,680.74	
	521298 COMMUNICATION ALLOCATION TO	2,722.65		13,895.91	
	521299 COMMUNICATION ALLOCATION FROM	1,924.28-		10,972.66-	
	521300 FREIGHT EXPENSE	18.00		45.09	
	521400 DATA PROCESSING EXPENSE			6,218.22	
	521498 IT ALLOCATION TO	11.26-		15,674.63	
	521499 IT ALLOCATION FROM			1,495.88-	
	521500 PUBLICATION & PRINT EXP	43.19		3,395.20	
	521501 RECORDS MANAGEMENT EXP			56.25	
	522100 DUES & SUBSCRIPTION EXP			6.49	
	524700 RENT EXP-OTHER REAL PROP	450.00		1,349.01	
	524998 FACILITIES ALLOCATION TO	7,154.41		29,303.86	
	524999 FACILITIES ALLOCATION FROM	1,020.28-		3,296.98-	
	525100 RENT EXP-OFFICE EQUIP	164.70		329.40	
	525500 RENT EXP-OTHER PERS PROP	30.00-		150.00-	
	525598 OFFICE EXP ALLOCATION TO	24.59-		184.77-	
	525599 OFFICE EXP ALLOCATION FROM	30.00		149.38	
	526100 REP & MAINT-REAL PROPERT			59.00	
	527100 REP & MAINT-OFFICE EQUIP			100.12	
	531100 OFFICE SUPPLIES EXPENSE	185.10		1,788.49	
	532100 NON-CAPITALIZED EQUIP PU			139.50-	
	533100 HOUSEHOLD & INSTIT EXP	17.19		34.20	
	533900 FOOD EXPENSE	239.63		1,243.74	
	534600 ED & RECREATIONAL SUP EX			334.40	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	291.88		3,495.38	
	535199 SUPPLIES ALLOCATION FROM	114.14-		2,624.29-	
	541700 LEGAL RELATED EXPENSE	25.00		100.00	
	542100 SOS TEMP SERV-PERSONNEL	3,020.95		4,821.60	
	543100 IT CONSULTING-APPLICATION			35,860.19	
	547100 EDUCATIONAL SERVICES	72.00		72.00	
	547598 SERVICES ALLOCATION TO	2,394.85		13,928.05	
	547599 SERVICES ALLOCATION FROM	8.30-		979.16-	
	548700 REFUSE/RECYCLING			13.78	
	555100 DATA PROC SOFTW LIC FEE			415.48	
	556100 INSURANCE EXPENSE			358.40-	
	559198 MISC ALLOCATION TO	231.68		2,865.03	
	559199 MISC ALLOCATION FROM			70.52-	
	Major Account 520000 Total	15,910.27		130,649.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	454.08		6,744.89	
	571900 MEALS-ONE DAY TRAVEL			9.05	
	572100 COMMERCIAL TRANSPORTATION	204.30		610.35	
	573100 STATE-OWNED TRANSPORT	92.15		5,958.25	
	574500 PERSONAL VEHICLE MILEAGE	4,778.86		17,107.42	
	575100 MISCELLANEOUS TRAVEL EXPENSE	21.00		199.00	
	575198 TRAVEL ALLOCATION TO	391.56		2,581.75	
	575199 TRAVEL ALLOCATION FROM	61.03-		1,251.36-	
	Major Account 570000 Total	5,880.92		31,959.35	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	225.13-		225.13-	
	Major Account 580000 Total	225.13-		225.13-	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	61,433.65		309,146.13	
	594100 SUBRECIPIENT PAYMENT	216,658.41		1,521,527.43	
	595100 CONTRACTUAL AID	2,019.60		56,587.15	
	Major Account 590000 Total	280,111.66		1,887,260.71	
	Fund 42350 Expenditures Total	396,289.48		2,570,938.43	
	Fund 42350 Total	46,662.78	46,662.78	2,584,229.73	2,584,229.73

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,727.51-		5,231.66	
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total	1,727.51-		6,159.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				201.85
	Fund 42360 Liabilities Total				201.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,803.11
	Fund 42360 Fund Equity Total				4,803.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				19,423.69
	Major Account 460000 Total				19,423.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.58		54.83
	486500 MISCELLANEOUS ADJUSTMENT				435.12-
	Major Account 480000 Total		10.58		380.29-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,660.00-		33,740.00
	493102 ALLOCATION TRANSFERS IN				78.08
	493200 OPERATING TRANSFERS OUT		78.09-		78.09-
	493202 ALLOCATION TRANSFERS OUT				78.08-
	Major Account 490000 Total		1,738.09-		33,661.91
	Fund 42360 Revenues Total		1,727.51-		52,705.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			147.93	
	512100 VACATION LEAVE EXPENSE			18.51	
	512200 SICK LEAVE EXPENSE			5.96	
	512300 HOLIDAY LEAVE EXPENSE			11.52	
	512998 SALARY ALLOCATION TO			23.16	
	515100 RETIREMENT PLANS EXPENSE			13.79	
	515200 FICA EXPENSE			12.99	
	515500 HEALTH INSURANCE EXPENSE			38.88	
	519898 BENEFITS ALLOCATION TO			7.03	
	Major Account 510000 Total			279.77	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			.20	
	521298 COMMUNICATION ALLOCATION TO			2.78	
	521498 IT ALLOCATION TO			8.28	
	521500 PUBLICATION & PRINT EXP			22,945.00	
	524998 FACILITIES ALLOCATION TO			1.24	
	525598 OFFICE EXP ALLOCATION TO			.04-	
	532100 NON-CAPITALIZED EQUIP PU			982.71	
	534600 ED & RECREATIONAL SUP EX			6,680.48	
	535198 SUPPLIES ALLOCATION TO			.67	
	541100 ACCTG & AUDITING SERVICES			1,660.00	
	547100 EDUCATIONAL SERVICES			3,932.58	
	547598 SERVICES ALLOCATION TO			2.39	
	559198 MISC ALLOCATION TO			.27	
	Major Account 520000 Total			36,216.56	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			.19	
	Major Account 570000 Total			.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			15,054.42	
	Major Account 580000 Total			15,054.42	
	Fund 42360 Expenditures Total			51,550.94	
	Fund 42360 Total	1,727.51-	1,727.51-	57,710.27	57,710.27

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	747.62		509,594.56	
	Fund 42370 Assets Total	747.62		509,594.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				505,542.23
	Fund 42370 Fund Equity Total				505,542.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		747.62		4,052.33
	Major Account 480000 Total		747.62		4,052.33
	Fund 42370 Revenues Total		747.62		4,052.33
	Fund 42370 Total	747.62	747.62	509,594.56	509,594.56

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,052.48		8,053.99	
	Fund 42380 Assets Total	8,052.48		8,053.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				573.30
	Fund 42380 Fund Equity Total				573.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				38,042.31
	Major Account 460000 Total				38,042.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.15		9.47
	Major Account 480000 Total		3.15		9.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,809.33		8,809.33
	Major Account 490000 Total		8,809.33		8,809.33
	Fund 42380 Revenues Total		8,812.48		46,861.11
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	760.00		39,380.42	
	Major Account 520000 Total	760.00		39,380.42	
	Fund 42380 Expenditures Total	760.00		39,380.42	
	Fund 42380 Total	8,812.48	8,812.48	47,434.41	47,434.41

Agency Number 023 DEPARTMENT 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	55,534.02-		2,790.29	
	132200 DUE FROM OTHER GOVERNMENT			10.17-	
	139901 AR INVOICED (SYSTEM)	1,127,953.27-			
	Fund 42390 Assets Total	1,183,487.29-		2,780.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		510,572.01-		
	Fund 42390 Liabilities Total		510,572.01-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				104,162.35
	Fund 42390 Fund Equity Total				104,162.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,314,864.90		8,572,871.16
	Major Account 460000 Total		1,314,864.90		8,572,871.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.09		1,695.58
	Major Account 480000 Total		261.09		1,695.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				40.00
	493100 OPERATING TRANSFERS IN		673,048.82-		93,468.41
	493102 ALLOCATION TRANSFERS IN		346,412.07		2,137,728.68
	493200 OPERATING TRANSFERS OUT				16,640.06
	493202 ALLOCATION TRANSFERS OUT		346,412.07-		2,137,728.68-
	Major Account 490000 Total		673,048.82-		110,148.47
	Fund 42390 Revenues Total		642,077.17		8,684,715.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,557.92		281,024.11	
	511150 PERM SAL-WAGES UI INITIAL CLAI	26,939.50		155,298.61	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	14,672.52		81,145.75	
	511152 PERM SAL-WAGES UI NONMONETARY	60,470.45		324,067.05	
	511153 PERM SAL-WAGES UI APPEALS	28,839.53		148,218.05	
	511154 PERM SAL-WAGES UI WAGE RECORDS	13,939.42		68,227.89	
	511155 PERM SAL-WAGES UI TAX	76,534.38		406,471.97	
	511156 PERM SAL-WAGES UI BPCU	21,575.19		115,351.42	
	511157 PERM SAL-WAGES UI PERFORMS	17,872.15		96,505.93	
	511158 PERM SAL-WAGES UI SUPPORT	114,549.39		610,063.59	
	511159 PERM SAL-WAGES UI TRADE	2,221.32		14,332.52	

Agency Number 023 DEPARTMENT 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				
	511250 TEMP SAL-WAGES UI INITIAL CLAI	20,723.65		117,293.41	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,702.67		24,556.44	
	511252 TEMP SAL-WAGES UI NON MONETARY	25,437.37		119,928.23	
	511253 TEMP SAL-WAGES UI BENEFIT APPE	4,471.15		41,953.03	
	511254 TEMP SAL-WAGES UI WAGE RECORDS	62.15		2,451.30	
	511256 TEMP SAL-WAGES UI BPCU	6,804.86		35,209.00	
	511257 TEMP SAL-WAGES UI PERFORMS			10,785.83	
	511258 TEMP SAL-WAGES UI SUPPORT	14,751.11		90,806.12	
	511300 OVERTIME PAYMENTS			3,137.19	
	511352 OVERTIME-UI NON MONETARY DETE			133.98	
	511353 OVERTIME-UI BENEFIT APPEALS			3,681.85	
	511356 OVERTIME-UI BENEFIT PYMT CONTR			4,726.90	
	511357 OVERTIME-UI PERFORMS			944.60	
	511358 OVERTIME-UI SUPPORT			2,713.93	
	511359 UI - TRADE			96.90	
	511458 PREMIUM PAY UI SUPPORT			74.07	
	511800 COMPENSATORY TIME PAID	381.51		702.14	
	512100 VACATION LEAVE EXPENSE	35,345.82		247,457.52	
	512200 SICK LEAVE EXPENSE	24,032.52		143,673.80	
	512300 HOLIDAY LEAVE EXPENSE	24,666.19		99,110.71	
	512400 MILITARY LEAVE EXPENSE			164.18	
	512500 FUNERAL LEAVE EXPENSE	566.53		5,132.31	
	512600 CIVIL LEAVE EXPENSE	143.62		305.37	
	512700 INJURY LEAVE EXPENSE	11.54		214.64	
	512800 ADMINISTRATIVE LEAVE EXP	305.72		1,144.23	
	512998 SALARY ALLOCATION TO	90,750.21		507,506.62	
	515100 RETIREMENT PLANS EXPENSE	37,553.08		209,245.72	
	515200 FICA EXPENSE	41,937.10		233,611.67	
	515400 LIFE & ACCIDENT INS EXPENSE	388.07		1,350.36	
	515500 HEALTH INSURANCE EXPENSE	91,907.64		465,159.96	
	516200 TUITION ASSISTANCE			492.75	
	516400 UNEMPLOY COMP INS EXP			20,710.73	
	519898 BENEFITS ALLOCATION TO	25,850.49		236,706.96	
	Major Account 510000 Total	873,964.77		4,931,889.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45,709.42		217,108.39	
	521198 POSTAGE ALLOCATION TO	67.74		978.24	
	521200 COM EXPENSE-VOICE/DATA	28,136.06		180,387.92	
	521298 COMMUNICATION ALLOCATION TO	12,470.30		64,649.62	

Agency Number 023 DEPARTMENT 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				
	521300 FREIGHT EXPENSE	71.80		125.99	
	521400 DATA PROCESSING EXPENSE			377,210.35	
	521498 IT ALLOCATION TO	115.87-		159,436.76	
	521500 PUBLICATION & PRINT EXP	4,877.48		98,803.97	
	521501 RECORDS MANAGEMENT EXPENSE			19,421.24	
	522100 DUES & SUBSCRIPTIONS	44,307.50		44,652.04	
	522200 CONFERENCE REGISTRATION	190.00		4,282.00	
	524600 RENT EXPENSE-BUILDINGS	2,961.64		22,929.44	
	524998 FACILITIES ALLOCATION TO	38,761.78		137,414.92	
	525500 RENT EXP-OTHER PERS PROP	215.00-		1,026.75-	
	525598 OFFICE EXP ALLOCATION TO	194.65-		1,710.85-	
	526100 REP & MAINT-REAL PROPERTY			420.98	
	527100 REP & MAINT-OFFICE EQUIP			504.00	
	531100 OFFICE SUPPLIES EXPENSE	10,362.92		26,905.44	
	532100 NON-CAPITALIZED ASSET PUR	1,157.95		2,011.77-	
	533100 HOUSEHOLD & INSTIT EXP	7.47		109.87	
	533900 GROUP FOOD EXPENSE	61.58		206.21	
	534600 EDU & RECREATIONAL SUP EXP			31.90	
	535198 SUPPLIES ALLOCATION TO	3,462.57		18,883.00	
	541100 ACCTG & AUDITING SERVICES	3,103.49		20,622.04	
	541500 LEGAL SERVICES EXPENSE			1,290.00	
	541700 LEGAL RELATED SERVICES	918.50		7,156.56	
	542100 SOS TEMP SERV - PERSONNEL	2,634.57		22,892.99	
	542150 SOS TEMP SERV UI INITIAL C	3,048.89		28,897.24	
	542151 SOS TEMP SERV UI WEEKS CLA			6,621.21	
	542153 SOS TEMP SERV UI APPEALS	8,239.76		57,087.80	
	542155 SOS TEMP SERV UI TAX			1,100.12	
	542156 SOS TEMP SERV UI BPCU	4,220.97		19,183.81	
	542157 SOS TEMP SERV UI PERFORM	678.38		4,274.55	
	542158 SOS TEMP SERV UI-SUPPORT	6,346.45		58,676.82	
	542173 SOS OVERTIME - UI APPEALS			558.51	
	542178 SOS OVERTIME - UI SUPPORT			556.07	
	543100 IT CONSULTING-APPLICATIONS	3,630.00		1,055,549.73	
	543200 IT CONSULTING-HW/SW SUPP	37,331.50		73,694.74	
	547100 EDUCATIONAL SERVICES	22,480.00		36,348.04	
	547300 INTERPRETER SERVICES			49.20	
	547598 SERVICES ALLOCATION TO	25,458.64		142,372.70	
	548700 REFUSE/RECYCLING	4.66		609.90	
	549200 JANITORIAL SERV/SECURITY SERV	900.00		4,950.00	

Agency Number 023 DEPARTMENT 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				
	555100 DATA PROC SOFTW LIC FEE	7,384.96		163,687.26	
	555200 SOFTWARE - NEW PURCHASES	2,903.86		66,300.92	
	556100 INSURANCE EXPENSE			16.00	
	556300 SURETY & NOTARY BONDS	40.00		80.00	
	559100 OTHER OPERATING EXP	310.18		100,273.98	
	559198 MISC ALLOCATION TO	2,469.46		34,125.84	
	Major Account 520000 Total	324,184.96		3,276,688.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,922.71		15,541.89	
	571900 MEALS-ONE DAY TRAVEL			34.76	
	572100 COMMERCIAL TRANSPORTATION	311.38		6,914.08	
	573100 STATE-OWNED TRANSPORT	345.92		2,841.96	
	574500 PERSONAL VEHICLE MILEAGE	6,190.59		31,303.93	
	574600 CONTRACTUAL SERV-TRAVEL	74.14		10,096.55	
	575100 MISC TRAVEL EXPENSE	416.50		1,159.83	
	575198 TRAVEL ALLOCATION TO	3,528.52		14,659.73	
	Major Account 570000 Total	13,789.76		82,552.73	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	23,253.60		52,161.95	
	Major Account 580000 Total	23,253.60		52,161.95	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	31,834.18		106,823.67	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	47,965.18		335,980.81	
	Major Account 590000 Total	79,799.36		442,804.48	
	Fund 42390 Expenditures Total	1,314,992.45		8,786,097.44	
	Fund 42390 Total	131,505.16	131,505.16	8,788,877.56	8,788,877.56

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	655,041.88		52,104,073.82	
	Fund 62310 Assets Total	655,041.88		52,104,073.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,804,328.16
	Fund 62310 Fund Equity Total				49,804,328.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		655,041.88		2,803,524.60
	Major Account 480000 Total		655,041.88		2,803,524.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				503,778.94-
	Major Account 490000 Total				503,778.94-
	Fund 62310 Revenues Total		655,041.88		2,299,745.66
	Fund 62310 Total	655,041.88	655,041.88	52,104,073.82	52,104,073.82

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	104,034.34-		4,282,421.97	
	Fund 62320 Assets Total	104,034.34-		4,282,421.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,130,392.91
	Fund 62320 Fund Equity Total				4,130,392.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,165.55		33,738.50
	Major Account 480000 Total		6,165.55		33,738.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				503,778.94
	493102 ALLOCATION TRANSFERS OUT		2,885.91		14,007.66
	493200 OPERATING TRANSFERS OUT				46,706.69-
	493202 ALLOCATION TRANSFERS OUT		2,885.91-		14,007.66-
	Major Account 490000 Total				457,072.25
	Fund 62320 Revenues Total		6,165.55		490,810.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,754.28		17,139.14	
	511800 COMPENSATORY TIME PAID			4.10	
	512100 VACATION LEAVE EXPENSE	159.62		1,274.78	
	512200 SICK LEAVE EXPENSE	201.52		920.27	
	512300 HOLIDAY LEAVE EXPENSE	199.22		704.62	
	512400 MILITARY LEAVE			50.91	
	512500 FUNERAL LEAVE EXPENSE			95.60	
	512600 CIVIL LEAVE EXPENSE			36.48	
	512998 SALARY ALLOCATION TO	574.20		2,665.09	
	515100 RETIREMENT PLANS EXPENSE	318.47		1,500.78	
	515200 FICA EXPENSE	293.60		1,397.01	
	515400 LIFE & ACCIDENT INS EXP	2.66		8.53	
	515500 HEALTH INSURANCE EXPENSE	1,264.33		5,180.62	
	519898 BENEFITS ALLOCATION TO	163.36		1,126.05	
	Major Account 510000 Total	6,931.26		32,103.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	111.67		1,247.50	
	521198 POSTAGE ALLOCATION TO	2.55		11.17	
	521298 COMMUNICATION ALLOCATION TO	137.33		633.78	
	521498 IT ALLOCATION TO	.76-		769.89	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			484.50	
	521501 RECORDS MANAGEMENT EXP			69.75	
	524998 FACILITIES ALLOCATION TO	161.67		474.24	
	525598 OFFICE EXP ALLOCATION TO	2.66-		12.18-	
	531100 OFFICE SUPPLIES EXPENSE	689.03		1,175.17	
	535198 SUPPLIES ALLOCATION TO	25.97		124.09	
	542100 SOS TEMP SERV-PERSONNEL			84.18	
	547598 SERVICES ALLOCATION TO	135.78		631.86	
	548700 REFUSE/RECYCLING			3.00	
	559198 MISC ALLOCATION TO	16.13		105.25	
	Major Account 520000 Total	1,276.71		5,802.20	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	49.30		83.30	
	574500 PERSONAL VEHICLE MILEAGE			126.56	
	575198 TRAVEL ALLOCATION TO	20.52		71.02	
	Major Account 570000 Total	69.82		280.88	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	101,922.10		300,594.63	
	Major Account 590000 Total	101,922.10		300,594.63	
	Fund 62320 Expenditures Total	110,199.89		338,781.69	
	Fund 62320 Total	6,165.55	6,165.55	4,621,203.66	4,621,203.66

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,765.26-		65,040.79	
		Fund 72310 Assets Total	2,765.26-		65,040.79	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		2,864.02-		21,545.89
	215100	DUE TO FUND - SHORT TERM		98.76		43,028.40
		Fund 72310 Liabilities Total		2,765.26-		64,574.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	2,765.26-	2,765.26-	65,040.79	65,040.79

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11.11		7,574.66	
	Fund 72320 Assets Total	11.11		7,574.66	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,803.75
	215100 DUE TO FUND - SHORT TERM		11.11		1,466.67
	Fund 72320 Liabilities Total		11.11		4,270.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,304.24
	Fund 72320 Fund Equity Total				3,304.24
	Fund 72320 Total	11.11	11.11	7,574.66	7,574.66

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	154,269.27-		1,073,976.88	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	154,269.27-		1,079,831.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,128.00		6,150.00
	215119 OPTIONAL ACCOUNT		2,132.00		4,729.00
	215900 SALES TAX COLLECTIONS		145,298.29-		110,257.82
	Fund 22430 Liabilities Total		137,038.29-		121,136.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,098,654.09
	Fund 22430 Fund Equity Total				1,098,654.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		460.00		2,694.00
	473131 DRIVER REINSTATEMENT FEES		100.00		600.00
	473300 VEHICLE TITLE FEES		1,904.16		49,845.00
	474100 GENERAL BUSINESS FEES		75.00		375.00
	474110 IFTA PERMITS/DECALS		28,025.00		51,551.00
	Major Account 470000 Total		30,564.16		105,065.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,709.53		9,954.07
	485100 FINES FORFEITS & PENALTI		90.00-		90.00-
	486100 LOAN INTEREST		202.33-		39.30
	Major Account 480000 Total		1,417.20		9,903.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		60,000.00		300,000.00
	Major Account 490000 Total		60,000.00		300,000.00
	Fund 22430 Revenues Total		91,981.36		414,968.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,849.33		263,461.51	
	511300 OVERTIME PAYMENTS	347.46		347.46	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	3,032.85		30,925.26	
	512200 SICK LEAVE EXPENSE	3,566.34		16,673.09	
	512300 HOLIDAY LEAVE EXPENSE	2,970.97		11,883.88	
	512500 FUNERAL LEAVE EXPENSE			1,603.70	

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				
	515100 RETIREMENT PLANS EXPENSE	4,475.34		24,328.10	
	515200 FICA EXPENSE	4,214.20		23,124.04	
	515400 LIFE & ACCIDENT INS EXP	17.28		86.40	
	515500 HEALTH INSURANCE EXPENSE	11,041.58		54,857.50	
	516500 WORKERS COMP PREMIUMS			8,526.00	
	Major Account 510000 Total	79,515.35		436,316.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,507.56		18,170.49	
	521200 COM EXPENSE - VOICE/DATA	2,517.60		4,159.71	
	521400 DATA PROCESSING EXPENSE	925.00		3,731.33	
	521500 PUBLICATION & PRINT EXP	1,168.55		8,273.58	
	522100 DUES & SUBSCRIPTION EXP			600.57	
	524600 RENT EXPENSE-BUILDINGS	2,894.82		14,164.50	
	524900 RENT EXP-DEPR SURCHARGE	1,142.83		5,714.15	
	531100 OFFICE SUPPLIES EXPENSE	2,971.52		5,715.20	
	541700 LEGAL RELATED EXPENSE	40.00		220.00	
	543100 IT CONSULTING-APPLICATIONS	16,275.00		57,345.00	
	548700 REFUSE/RECYCLING	2.17		25.64	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	29,445.05		118,160.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	206.59		206.59	
	573100 STATE-OWNED TRANSPORT	45.35		244.31	
	Major Account 570000 Total	251.94		450.90	
	Fund 22430 Expenditures Total	109,212.34		554,928.01	
	Fund 22430 Total	45,056.93-	45,056.93-	1,634,759.28	1,634,759.28

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	18,526.15		2,038,047.77	
	Fund 22440 Assets Total	18,526.15		2,038,047.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,781,252.51
	Fund 22440 Fund Equity Total				1,781,252.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,732.71		14,638.76
	Major Account 480000 Total		2,732.71		14,638.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		165,000.00		825,000.00
	Major Account 490000 Total		165,000.00		825,000.00
	Fund 22440 Revenues Total		167,732.71		839,638.76
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	2,133.36		8,323.12	
	534921 2011 PLATES	139,371.12		536,243.81	
	534930 STICKERS	7,702.08		38,276.57	
	Major Account 520000 Total	149,206.56		582,843.50	
	Fund 22440 Expenditures Total	149,206.56		582,843.50	
	Fund 22440 Total	167,732.71	167,732.71	2,620,891.27	2,620,891.27

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	134,751.48		18,382,319.60	
	112100 PETTY CASH			400.00	
	112200 DEPOSITS WITH VENDORS			17,639.95	
	132100 DUE FROM OTHER FUNDS			150,000.00	
	132200 DUE FROM OTHER GOVERNMENT			373.44	
	132900 NSF ITEMS SUSPENSE	702.68		7,088.91	
	139901 AR INVOICED (SYSTEM)	46,281.51-		13,492.20	
	Fund 22450 Assets Total	89,172.65		18,571,314.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		251,993.34		255,206.24
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		251,993.34		259,211.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,382,947.69
	Fund 22450 Fund Equity Total				17,382,947.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		147.95		12,179.85
	471110 DR ABSTRACT FEES		1,564.92		9,178.53
	471111 ONLINE DRIVER RECORDS		23,501.88		112,819.66
	471120 VEHICLE RECORD SEARCHES		10,426.93		56,997.21
	471122 ONLINE VEHICLE RECORDS		7,278.40		35,208.00
	473100 DRIVERS LICENSE FEES		285,207.97		1,493,400.15
	473101 SECURITY SURCHARGE		88,245.00		468,622.50
	473105 ONLINE DRIVER LICENSE		77,336.50		588,099.50
	473106 ONLINE SECURITY FEE		14,700.00		110,820.00
	473110 DRIVER TRAINING SCHOOL		100.00		950.00
	473131 DRIVER REINSTATEMENT FEES		21,600.00		138,400.00
	473133 ONLINE REINSTATEMENTS		85,150.00		473,050.00
	473200 VEHICLE REGIST & PLATE F		339,485.05		1,516,464.45
	473204 SPIRIT PLATE FEE		33,223.59		182,910.29
	473207 ORGANIZATIONAL PLATE FEE		1,849.74		9,690.17
	473208 SPECIAL INTEREST PLATES		812.50		4,610.41
	473210 MESSAGE PLATE		127,049.23		692,944.48
	473211 SPIRIT PLATE		5,839.40		36,449.81
	473212 GOLD STAR MESSAGE PLATE		100.00		520.00
	473300 VEHICLE TITLE FEES		294,510.00		1,556,679.00
	473310 BONDED TITLES		1,316.00		6,532.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				2,700.00
	Major Account 470000 Total		1,419,445.06		7,509,226.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,090.20		143,572.45
	484500 REIMB NON-GOVT SOURCES		22.83		64.24
	485100 FINES, FOREFEITS,PENALTY				400.00
	486400 CASH OVER ADJUSTMENT				320.50
	486500 MISCELLANEOUS ADJUSTMENT				139.50-
	Major Account 480000 Total		27,113.03		144,217.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,552.04
	493100 OPERATING TRANSFER IN				4,742.00
	493200 OPERATING TRANSFERS OUT				460.00-
	Major Account 490000 Total				6,834.04
	Fund 22450 Revenues Total		1,446,558.09		7,660,277.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	404,789.80		2,247,676.58	
	511300 OVERTIME PAYMENTS	2,013.73		11,490.56	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	3.62		42.31	
	512100 VACATION LEAVE EXPENSE	39,397.09		239,780.65	
	512200 SICK LEAVE EXPENSE	17,690.45		95,555.22	
	512300 HOLIDAY LEAVE EXPENSE	23,960.91		96,149.94	
	512500 FUNERAL LEAVE EXPENSE	108.61		1,402.41	
	512600 CIVIL LEAVE EXPENSE			593.22	
	512700 INJURY LEAVE EXPENSE	51.17		368.70	
	515100 RETIREMENT PLANS EXPENSE	36,623.72		201,654.87	
	515200 FICA EXPENSE	34,240.74		190,561.30	
	515400 LIFE & ACCIDENT INS EXP	155.52		781.44	
	515500 HEALTH INSURANCE EXPENSE	104,482.34		524,260.90	
	516200 TUITION ASSISTANCE			910.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,280.00	
	516400 UNEMPLOYM COMP INS EXP	365.00		365.00	
	516500 WORKERS COMP PREMIUMS			76,732.00	
	Major Account 510000 Total	663,882.70		3,691,105.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	111,500.05		299,961.95	

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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	34,272.63		58,573.39	
	521290 COM EXPENSE - DATA ONLY	78,207.35		176,546.29	
	521400 DATA PROCESSING EXPENSE	94,365.94		394,506.74	
	521500 PUBLICATION & PRINT EXP	45,861.94		140,231.15	
	521800 CASH SHORT ADJUSTMENT	25.00		25.00	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP			6,251.83	
	522200 CONFERENCE REGISTRATION			1,550.00	
	522600 JOB APPLICANT EXPENSE			710.00	
	522700 DEFICIENCY CLAIMS			76.50	
	524600 RENT EXPENSE-BUILDINGS	11,495.90		56,145.85	
	524900 RENT EXP-DEPR SURCHARGE	4,582.74		22,913.70	
	525200 RENT EXP-DATA PROC EQUIP	22,312.00		88,841.35	
	525500 RENT EXP-OTHER PERS PROP			140.00	
	526100 REP & MAINT-REAL PROPERT			965.00	
	527100 REP & MAINT-OFFICE EQUIP			212.50	
	527200 REP & MAINT-MOTOR VEHICL	1,995.00		4,157.20	
	527400 REP & MAINT-DATA PROC			646.48	
	531100 OFFICE SUPPLIES EXPENSE	7,421.85		53,026.88	
	532100 NON-CAPITALIZED EQUIP PU	11,537.25		16,233.97	
	533100 HOUSEHOLD & INSTIT EXP	1,019.06		3,354.33	
	533900 FOOD EXPENSE			36.47	
	538100 VEHICLE & EQUIP SUP EXP	590.10		1,259.22	
	541100 ACCTG & AUDITING SERVICES			28,664.00	
	541500 LEGAL SERVICES EXPENSE			2,087.50	
	541700 LEGAL RELATED EXPENSE			2,828.29	
	542100 SOS TEMP SERV - PERSONNEL	29,555.53		68,074.28	
	543501 PSA	11,227.50		18,217.50	
	547100 EDUCATIONAL SERVICES			3,020.00	
	547300 INTERPRETER SERVICES			440.24	
	548700 REFUSE/RECYCLING	159.27		898.88	
	549200 JANITORIAL/SECURITY SRVS	345.84		1,729.20	
	554900 OTHER CONTRACTUAL SERVICES	442,373.56		1,346,489.06	
	555100 DATA PROC SOFTW LIC FEE	11,612.97		119,183.24	
	555200 SOFTWARE - NEW PURCHASES			42.99	
	556100 INSURANCE EXPENSE			1,014.06	
	556300 SURETY & NOTARY BONDS	68.25		1,013.83	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	920,569.73		2,920,208.87	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,028.84		18,562.95	
	572100 COMMERCIAL TRANSPORTATIO			420.30	
	573100 STATE-OWNED TRANSPORT	17,805.33		94,223.30	
	574500 PERSONAL VEHICLE MILEAGE	1,075.83		6,413.95	
	575100 MISC TRAVEL EXPENSE	16.35		188.10	
	Major Account 570000 Total	24,926.35		119,808.60	
	Fund 22450 Expenditures Total	1,609,378.78		6,731,122.57	
	Fund 22450 Total	1,698,551.43	1,698,551.43	25,302,436.67	25,302,436.67

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	11,503.86		365,521.72	
	Fund 22460 Assets Total	11,503.86		365,521.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		652.46-		1,130.23
	Fund 22460 Liabilities Total		652.46-		1,130.23
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				497,958.43
	Fund 22460 Fund Equity Total				497,958.43
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		16,560.00		79,185.00
	Major Account 470000 Total		16,560.00		79,185.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		507.70		2,866.03
	Major Account 480000 Total		507.70		2,866.03
Revenues	490000 Other Financing Sources				
	493200 Operating Transfers Out				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 22460 Revenues Total		17,067.70		117,948.97-
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	4,911.38		15,617.97	
	Major Account 590000 Total	4,911.38		15,617.97	
	Fund 22460 Expenditures Total	4,911.38		15,617.97	
	Fund 22460 Total	16,415.24	16,415.24	381,139.69	381,139.69

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	30,306.09		129,797.40	
	Fund 42410 Assets Total	30,306.09		129,797.40	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 42410 Liabilities Total				150,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,467.93-
	Fund 42410 Fund Equity Total				16,467.93-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,648.17		104,355.98
	461500 OP GRANTS - STATE AGENCI				48,600.00
	Major Account 460000 Total		50,648.17		152,955.98
	Fund 42410 Revenues Total		50,648.17		152,955.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,532.37		40,308.86	
	512100 VACATION LEAVE EXPENSE	146.81		2,320.73	
	512200 SICK LEAVE EXPENSE	18.04		54.13	
	512300 HOLIDAY LEAVE EXPENSE	291.16		1,164.64	
	515100 RETIREMENT PLANS EXPENSE	598.16		3,283.32	
	515200 FICA EXPENSE	569.61		3,146.87	
	515400 LIFE & ACCIDENT INS EXP	2.64		13.22	
	515500 HEALTH INSURANCE EXPENSE	1,397.84		6,989.20	
	Major Account 510000 Total	10,556.63		57,280.97	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,749.28		3,021.45	
	522100 DUES & SUBSCRIPTION EXP			48,600.00	
	522200 CONFERENCE REGISTRATION			850.00	
	542100 SOS TEMP SERV - PERSONNEL	7,858.69		13,821.12	
	545000 LABORATORY SERVICES	38.00		266.00	
	555100 DATA PROC SOFTW LIC FEE			30,000.00	
	Major Account 520000 Total	9,645.97		96,558.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,663.37	
	572100 COMMERCIAL TRANSPORTATIO			409.30	
	573100 STATE-OWNED TRANSPORT	139.48		139.48	
	574500 PERSONAL VEHICLE MILEAGE			499.46	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			139.50	
	Major Account 570000 Total	139.48		2,851.11	
	Fund 42410 Expenditures Total	20,342.08		156,690.65	
	Fund 42410 Total	50,648.17	50,648.17	286,488.05	286,488.05

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 62410 FINANCIAL RESPONSIBILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,520.00		105,528.38	
	Fund 62410 Assets Total	2,520.00		105,528.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,050.00		8,050.00
	214100 DEPOSITS		2,520.00		364,009.52
	214110 DEPOSITS		8,050.00-		313,143.06-
	Fund 62410 Liabilities Total		2,520.00		58,916.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	2,520.00	2,520.00	105,528.38	105,528.38

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			42,895.00	
	Fund 72410 Assets Total			42,895.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,895.00
	Fund 72410 Liabilities Total				42,895.00
	Fund 72410 Total			42,895.00	42,895.00

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	3,634,048.30		6,601,588.00	
	Fund 72411 Assets Total	3,634,048.30		6,601,588.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,750.97-		
	215111 DUE TO FUND - SHORT TERM		3,671,738.84		6,733,261.11
	215117 DUE TO FUND - SHORT TERM		26.80		3,942.21
	215130 IRP REFUNDS TO NEBRASKA CARR.		15,566.02-		90,450.98-
	215131 IRP PAYMENTS TO JURISDICTIONS		20,400.35-		45,164.34-
	Fund 72411 Liabilities Total		3,634,048.30		6,601,588.00
	Fund 72411 Total	3,634,048.30	3,634,048.30	6,601,588.00	6,601,588.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,369.77-		1,279,608.68	
	Fund 72412 Assets Total	26,369.77-		1,279,608.68	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,453,640.70-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		302,154.98		2,440,928.99
	215114 IFTA OTHER JURISDICITION DEPOS		60,264.89		1,031,994.66
	215115 IFTA AUDIT DEPOSITS		2,765.36		26,824.99
	215133 IFTA REFUNDS TO NEBRASKA CARR.		373,022.44-		451,818.50-
	215134 IFTA PAYMENTS TO JURISDICTIONS		18,532.56-		314,680.76-
	Fund 72412 Liabilities Total		26,369.77-		1,279,608.68
	Fund 72412 Total	26,369.77-	26,369.77-	1,279,608.68	1,279,608.68

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	482.56		132,091.00	
	Fund 22000 Assets Total	482.56		132,091.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18.00		85.20
	211900 AAI DUE TO VENDOR (SYSTE		68.40-		
	Fund 22000 Liabilities Total		50.40-		85.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,524.90
	Fund 22000 Fund Equity Total				152,524.90
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		2,100.00		12,200.00
	Major Account 470000 Total		2,100.00		12,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		194.34		1,127.11
	Major Account 480000 Total		194.34		1,127.11
	Fund 22000 Revenues Total		2,294.34		13,327.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	264.63		8,474.21	
	511300 OVERTIME PAYMENTS	5.16		5.16	
	511800 COMPENSATORY TIME PAID			103.91	
	512100 VACATION LEAVE EXPENSE	17.47		405.37	
	512200 SICK LEAVE EXPENSE			86.21	
	512300 HOLIDAY LEAVE EXPENSE			455.06	
	515100 RETIREMENT PLANS EXPENSE	21.49		713.56	
	515200 FICA EXPENSE	19.58		681.17	
	515400 LIFE & ACCIDENT INS EXP	.08		2.25	
	515500 HEALTH INSURANCE EXPENSE	78.58		1,467.90	
	Major Account 510000 Total	406.99		12,394.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			39.90	
	524700 RENT EXP-OTHER REAL PROP			175.00	
	539100 INDIRECT COST ALLOWANCE	300.69		16,012.28	
	545000 LABORATORY SERVICES	1,053.70		5,224.23	
	Major Account 520000 Total	1,354.39		21,451.41	
	Fund 22000 Expenditures Total	1,761.38		33,846.21	
	Fund 22000 Total	2,243.94	2,243.94	165,937.21	165,937.21

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,141.97-		1,654,623.40	
	132100 DUE FROM OTHER FUNDS			87,600.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE	3,440.00-		4,640.00-	
	Fund 22001 Assets Total	12,581.97-		1,737,583.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,930.00		8,098.00
	211900 AAI DUE TO VENDOR (SYSTE		2,155.02		3,868.43
	224200 REVENUE FROM OTHER AGENCIES		22,010.00		42,680.00
	Fund 22001 Liabilities Total		32,095.02		54,646.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,712,247.93
	Fund 22001 Fund Equity Total				1,712,247.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				122,770.00
	475100 REGISTRATION / LICENSE F		35.00		140.00
	475200 EXAMINATION FEES		1,230.00		4,545.00
	Major Account 470000 Total		1,265.00		127,455.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,423.29		13,165.50
	484500 REIMB NON-GOVT SOURCES		100.00		1,400.00
	Major Account 480000 Total		2,523.29		14,565.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,832.41-		22,498.07-
	Major Account 490000 Total		10,832.41-		22,498.07-
	Fund 22001 Revenues Total		7,044.12-		119,522.43
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.31		16.31	
	522100 DUES & SUBSCRIPTION EXP	340.00		340.00	
	522200 CONFERENCE REGISTRATION			249.00	
	522800 E-COMMERCE OPER EXP	3,876.30		13,421.40	
	524700 RENT EXP-OTHER REAL PROP			655.00	
	527200 REP & MAINT-MOTOR VEHICL	5.10		1,037.41	
	531100 OFFICE SUPPLIES EXPENSE			281.77	
	532100 NON-CAPITALIZED EQUIP PU	3,421.15		6,179.70	
	534600 ED & RECREATIONAL SUP EX			135.93	
	534800 CONST & MAINT SUP EXP			177.95	

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				
	537100 LABORATORY SUP EXP	19.00		122.87	
	542100 SOS TEMP SERV - PERSONNEL	4,959.35		18,867.46	
	543500 MGT CONSULTANT SERVICES	3,418.75		6,763.58	
	545000 LABORATORY SERVICES	33.00		757.38	
	549600 CONSTRUCTION SERVICES	21,470.00		60,620.00	
	554900 OTHER CONTRACTUAL SERVICES			3,255.50	
	Major Account 520000 Total	37,558.96		112,881.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73.91		1,347.13	
	Major Account 570000 Total	73.91		1,347.13	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			34,605.00	
	Major Account 580000 Total			34,605.00	
	Fund 22001 Expenditures Total	37,632.87		148,833.39	
	Fund 22001 Total	25,050.90	25,050.90	1,886,416.79	1,886,416.79

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	14,597.49		285,375.09	
		Fund 22002 Assets Total	14,597.49		285,375.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				189,289.36
		Fund 22002 Fund Equity Total				189,289.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		388.44		1,796.43
	484500	REIMB NON-GOVT SOURCES		14,209.05		124,067.63
		Major Account 480000 Total		14,597.49		125,864.06
		Fund 22002 Revenues Total		14,597.49		125,864.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			12,648.94	
	511300	OVERTIME PAYMENTS			222.29	
	511800	COMPENSATORY TIME PAID			22.88	
	512100	VACATION LEAVE EXPENSE			1,896.47	
	512200	SICK LEAVE EXPENSE			548.79	
	515100	RETIREMENT PLANS EXPENSE			1,148.67	
	515200	FICA EXPENSE			1,071.97	
	515400	LIFE & ACCIDENT INS EXP			2.92	
	515500	HEALTH INSURANCE EXPENSE			2,314.32	
		Major Account 510000 Total			19,877.25	
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			360.00	
	539100	INDIRECT COST ALLOWANCE			9,541.08	
		Major Account 520000 Total			9,901.08	
		Fund 22002 Expenditures Total			29,778.33	
		Fund 22002 Total	14,597.49	14,597.49	315,153.42	315,153.42

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	81,392.57		102,659.73	
	139901 AR INVOICED (SYSTEM)	230.00		292.00	
	Fund 22003 Assets Total	81,622.57		102,951.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,075.00-		
	Fund 22003 Liabilities Total		19,075.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,763.47
	Fund 22003 Fund Equity Total				38,763.47
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		230.00		230.00
	475200 EXAMINATION FEES		140,378.50		158,177.62
	Major Account 470000 Total		140,608.50		158,407.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.16		120.47
	Major Account 480000 Total		13.16		120.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		39,924.09-		78,002.83-
	Major Account 490000 Total		39,924.09-		78,002.83-
	Fund 22003 Revenues Total		100,697.57		80,525.26
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			972.00	
	534600 ED & RECREATIONAL SUP EX			5,390.00	
	543200 IT CONSULTING-HW/SW SUPP			9,975.00	
	Major Account 520000 Total			16,337.00	
	Fund 22003 Expenditures Total			16,337.00	
	Fund 22003 Total	81,622.57	81,622.57	119,288.73	119,288.73

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,797.36		108,843.53	
	Fund 22010 Assets Total	4,797.36		108,843.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,509.72
	Fund 22010 Fund Equity Total				101,509.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.36		859.31
	484100 OPERATING DONATIONS & CO		3,804.00		19,130.00
	484101 ONLINE OPERATING DONATIONS		837.00		6,667.00
	Major Account 480000 Total		4,797.36		26,656.31
	Fund 22010 Revenues Total		4,797.36		26,656.31
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			19,322.50	
	Major Account 520000 Total			19,322.50	
	Fund 22010 Expenditures Total			19,322.50	
	Fund 22010 Total	4,797.36	4,797.36	128,166.03	128,166.03

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	179.12		122,090.56	
		Fund 22012 Assets Total	179.12		122,090.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				121,119.68
		Fund 22012 Fund Equity Total				121,119.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		179.12		970.88
		Major Account 480000 Total		179.12		970.88
		Fund 22012 Revenues Total		179.12		970.88
		Fund 22012 Total	179.12	179.12	122,090.56	122,090.56

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	1,333.65-		3,696.47	
	139901 AR INVOICED (SYSTEM)	944.44		2,094.68	
	Fund 22016 Assets Total	389.21-		5,791.15	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4,600.00
	Fund 22016 Liabilities Total				4,600.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,173.22-
	Fund 22016 Fund Equity Total				1,173.22-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		944.44		6,391.97
	Major Account 460000 Total		944.44		6,391.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,677.76
	Major Account 470000 Total				3,677.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.99		26.25
	Major Account 480000 Total		5.99		26.25
	Fund 22016 Revenues Total		950.43		10,095.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	817.63		3,163.75	
	512100 VACATION LEAVE EXPENSE			231.23	
	512200 SICK LEAVE EXPENSE	22.24		66.19	
	512300 HOLIDAY LEAVE EXPENSE	78.49		202.11	
	515100 RETIREMENT PLANS EXPENSE	68.76		274.39	
	515200 FICA EXPENSE	66.77		266.20	
	515400 LIFE & ACCIDENT INS EXP	.18		.65	
	515500 HEALTH INSURANCE EXPENSE	119.84		479.54	
	Major Account 510000 Total	1,173.91		4,684.06	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	165.73		3,047.55	
	Major Account 520000 Total	165.73		3,047.55	
	Fund 22016 Expenditures Total	1,339.64		7,731.61	
	Fund 22016 Total	950.43	950.43	13,522.76	13,522.76

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	150.48-		27,149.12	
	Fund 22017 Assets Total	150.48-		27,149.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,235.64
	Fund 22017 Fund Equity Total				27,235.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				400.77
	Major Account 470000 Total				400.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.13		216.14
	Major Account 480000 Total		40.13		216.14
	Fund 22017 Revenues Total		40.13		616.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	146.99		339.08	
	512100 VACATION LEAVE EXPENSE			41.78	
	512200 SICK LEAVE EXPENSE	.47		6.59	
	512300 HOLIDAY LEAVE EXPENSE	13.17		17.87	
	515100 RETIREMENT PLANS EXPENSE	12.02		30.36	
	515200 FICA EXPENSE	10.71		27.06	
	515400 LIFE & ACCIDENT INS EXP	.03		.02	
	Major Account 510000 Total	183.39		462.76	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	7.22		240.67	
	Major Account 520000 Total	7.22		240.67	
	Fund 22017 Expenditures Total	190.61		703.43	
	Fund 22017 Total	40.13	40.13	27,852.55	27,852.55

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	51,226.32		3,570,447.04	
	131300	LOANS RECEIVABLE	2,915.51-		1,369,485.50	
		Fund 22020 Assets Total	48,310.81		4,939,932.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21.71-		
		Fund 22020 Liabilities Total		21.71-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,062,443.21
	349113	STUDENT LOANS		2,915.51-		1,369,485.50
		Fund 22020 Fund Equity Total		2,915.51-		3,431,928.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,332.75		26,232.89
	484900	OTHER PRIVATE SOURCES		57,943.15		857,244.01
	484901	LOAN REPAY-OTHER PRIVA		1,281.88		6,026.64
	486100	LOAN INTEREST		828.25		6,503.34
		Major Account 480000 Total		65,386.03		896,006.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,500,000.00
		Major Account 490000 Total				1,500,000.00
		Fund 22020 Revenues Total		65,386.03		2,396,006.88
Expenditures	520000	Operating Expenses				
	522600	JOB APPLICANT EXPENSE			11.90	
	524700	RENT EXP-OTHER REAL PROP			150.00	
	559300	LOAN PROG PAYMENTS	14,138.00		670,089.50	
		Major Account 520000 Total	14,138.00		670,251.40	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			616.81	
	571600	MEALS-NOT TRAVEL STATUS			57.99	
	574500	PERSONAL VEHICLE MILEAGE			2,144.02	
		Major Account 570000 Total			2,818.82	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			215,000.00	
		Major Account 590000 Total			215,000.00	
		Fund 22020 Expenditures Total	14,138.00		888,070.22	
Adjustments	800000	Adjustments				

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
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			67.17-	
	Fund 22020 Adjustments Total			67.17-	
	Fund 22020 Total	62,448.81	62,448.81	5,827,935.59	5,827,935.59

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,805.73		228,303.31	
	Fund 22024 Assets Total	18,805.73		228,303.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				198,103.25
	Fund 22024 Fund Equity Total				198,103.25
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		18,500.00		35,000.00
	Major Account 460000 Total		18,500.00		35,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.73		1,643.81
	Major Account 480000 Total		305.73		1,643.81
	Fund 22024 Revenues Total		18,805.73		36,643.81
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			6,443.75	
	Major Account 520000 Total			6,443.75	
	Fund 22024 Expenditures Total			6,443.75	
	Fund 22024 Total	18,805.73	18,805.73	234,747.06	234,747.06

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	138.53		27,782.04	
	Fund 22027 Assets Total	138.53		27,782.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,924.82
	Fund 22027 Fund Equity Total				26,924.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		97.92		639.60
	Major Account 470000 Total		97.92		639.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.61		217.62
	Major Account 480000 Total		40.61		217.62
	Fund 22027 Revenues Total		138.53		857.22
	Fund 22027 Total	138.53	138.53	27,782.04	27,782.04

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	18.75		12,846.35	
	Fund 22029 Assets Total	18.75		12,846.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,644.95
	Fund 22029 Fund Equity Total				12,644.95
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.75		101.40
	Major Account 480000 Total		18.75		101.40
	Fund 22029 Revenues Total		18.75		201.40
	Fund 22029 Total	18.75	18.75	12,846.35	12,846.35

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	131,319.97-		613,592.28	
	Fund 22030 Assets Total	131,319.97-		613,592.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		44,020.75-		12,168.41
	211900 AAI DUE TO VENDOR (SYSTE		1,456.55-		326.81
	Fund 22030 Liabilities Total		45,477.30-		12,495.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				715,584.41
	Fund 22030 Fund Equity Total				715,584.41
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		85,055.00		476,939.50
	Major Account 470000 Total		85,055.00		476,939.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,079.42		5,536.04
	Major Account 480000 Total		1,079.42		5,536.04
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		97,203.62-		188,584.66-
	Major Account 490000 Total		97,203.62-		188,584.66-
	Fund 22030 Revenues Total		11,069.20-		293,890.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,784.02		162,153.80	
	511300 OVERTIME PAYMENTS			53.85	
	511800 COMPENSATORY TIME PAID			275.85	
	512100 VACATION LEAVE EXPENSE	4,100.94		16,630.97	
	512200 SICK LEAVE EXPENSE	703.83		4,030.98	
	512300 HOLIDAY LEAVE EXPENSE	1,878.23		6,994.60	
	512500 FUNERAL LEAVE EXPENSE			287.24	
	515100 RETIREMENT PLANS EXPENSE	2,880.44		14,259.29	
	515200 FICA EXPENSE	2,731.33		13,628.42	
	515400 LIFE & ACCIDENT INS EXP	10.90		49.34	
	515500 HEALTH INSURANCE EXPENSE	4,976.15		21,747.48	
	Major Account 510000 Total	49,065.84		240,111.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			59.12	
	522200 CONFERENCE REGISTRATION			1,515.00	

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				
	523500 PROMPT PAY INTEREST			35.74	
	524700 RENT EXP-OTHER REAL PROP			965.00	
	527200 REP & MAINT-MOTOR VEHICL			143.39	
	532100 NON-CAPITALIZED EQUIP PU	326.81		3,302.18	
	534600 ED & RECREATIONAL SUP EX			255.53	
	543200 IT CONSULTING-HW/SW SUPP			61,543.03	
	543500 MGT CONSULTANT SERVICES	20,772.46		62,957.34	
	547100 EDUCATIONAL SERVICES	1,430.00		7,401.95	
	547500 MAILING SERVICES			319.12	
	Major Account 520000 Total	22,529.27		138,497.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	535.64		4,926.19	
	571900 MEALS-ONE DAY TRAVEL	51.19		99.98	
	572100 COMMERCIAL TRANSPORTATIO	80.00		1,839.40	
	574500 PERSONAL VEHICLE MILEAGE	1,120.24		1,212.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,331.29		8,838.54	
	575100 MISC TRAVEL EXPENSE	60.00		189.50	
	Major Account 570000 Total	3,178.36		17,106.51	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			7.50	
	595100 CONTRACTUAL AID			12,655.00	
	Major Account 590000 Total			12,662.50	
	Fund 22030 Expenditures Total	74,773.47		408,378.23	
	Fund 22030 Total	56,546.50-	56,546.50-	1,021,970.51	1,021,970.51

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	3,975.16-		108,369.67	
	Fund 22031 Assets Total	3,975.16-		108,369.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,809.56
	Fund 22031 Fund Equity Total				127,809.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.54		976.12
	Major Account 480000 Total		168.54		976.12
	Fund 22031 Revenues Total		168.54		976.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,754.08		9,467.10	
	512100 VACATION LEAVE EXPENSE	74.43		404.97	
	512200 SICK LEAVE EXPENSE			440.57	
	512300 HOLIDAY LEAVE EXPENSE	99.08		401.31	
	515100 RETIREMENT PLANS EXPENSE	144.30		802.01	
	515200 FICA EXPENSE	139.62		779.47	
	515400 LIFE & ACCIDENT INS EXP	.43		2.35	
	515500 HEALTH INSURANCE EXPENSE	262.02		1,345.76	
	Major Account 510000 Total	2,473.96		13,643.54	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,669.74		6,772.47	
	Major Account 520000 Total	1,669.74		6,772.47	
	Fund 22031 Expenditures Total	4,143.70		20,416.01	
	Fund 22031 Total	168.54	168.54	128,785.68	128,785.68

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	8,220.07		2,376,547.34	
	Fund 22032 Assets Total	8,220.07		2,376,547.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,286,175.87
	Fund 22032 Fund Equity Total				2,286,175.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		25.00
	475100 REGISTRATION / LICENSE F		1,200.00		43,650.00
	475200 EXAMINATION FEES		6,415.93		37,029.99
	Major Account 470000 Total		7,640.93		80,704.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,475.79		18,514.73
	485100 FINES FORFEITS & PENALTI				4,800.00
	Major Account 480000 Total		3,475.79		23,314.73
	Fund 22032 Revenues Total		11,116.72		104,019.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	973.09		5,016.69	
	512100 VACATION LEAVE EXPENSE	61.63		762.72	
	512200 SICK LEAVE EXPENSE	66.88		551.70	
	512300 HOLIDAY LEAVE EXPENSE	69.38		221.92	
	515100 RETIREMENT PLANS EXPENSE	87.65		490.51	
	515200 FICA EXPENSE	76.69		435.76	
	515400 LIFE & ACCIDENT INS EXP	.35		1.83	
	515500 HEALTH INSURANCE EXPENSE	338.86		1,741.31	
	Major Account 510000 Total	1,674.53		9,222.44	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,222.12		4,425.81	
	Major Account 520000 Total	1,222.12		4,425.81	
	Fund 22032 Expenditures Total	2,896.65		13,648.25	
	Fund 22032 Total	11,116.72	11,116.72	2,390,195.59	2,390,195.59

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	9,295.23-		5,878.40	
		Fund 22033 Assets Total	9,295.23-		5,878.40	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		5,756.99-		
	211900	AAI DUE TO VENDOR (SYSTE		117.00-		83.00
		Fund 22033 Liabilities Total		5,873.99-		83.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,999.81
		Fund 22033 Fund Equity Total				25,999.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.43		183.17
		Major Account 480000 Total		22.43		183.17
		Fund 22033 Revenues Total		22.43		183.17
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			500.00	
	522200	CONFERENCE REGISTRATION			200.00	
	543300	IT CONSULTING-OTHER	2,867.99		14,339.95	
	543500	MGT CONSULTANT SERVICES			2,889.00	
	547100	EDUCATIONAL SERVICES			200.00	
		Major Account 520000 Total	2,867.99		18,128.95	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	83.00		601.84	
	572100	COMMERCIAL TRANSPORTATIO			80.00	
	574500	PERSONAL VEHICLE MILEAGE	289.28		1,294.98	
	574600	CONTRACTUAL SERV - TRAVEL EXP	203.40		267.81	
	575100	MISC TRAVEL EXPENSE			14.00	
		Major Account 570000 Total	575.68		2,258.63	
		Fund 22033 Expenditures Total	3,443.67		20,387.58	
		Fund 22033 Total	5,851.56-	5,851.56-	26,265.98	26,265.98

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	11,047.64		309,348.69	
	139901 AR INVOICED (SYSTEM)	162.00		584.00	
	Fund 22034 Assets Total	11,209.64		309,932.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	211900 AAI DUE TO VENDOR (SYSTE		3.25		3.25
	Fund 22034 Liabilities Total		3.25		679.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240,668.97
	Fund 22034 Fund Equity Total				240,668.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		80.00		290.00
	475100 REGISTRATION / LICENSE F		9,522.00		48,042.00
	475200 EXAMINATION FEES		7,326.00		48,096.00
	Major Account 470000 Total		16,928.00		96,428.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		428.66		2,086.39
	484500 REIMB NON-GOVT SOURCES		20.00		80.00
	Major Account 480000 Total		448.66		2,166.39
	Fund 22034 Revenues Total		17,376.66		98,594.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,119.86		12,440.50	
	512100 VACATION LEAVE EXPENSE	117.77		732.42	
	512200 SICK LEAVE EXPENSE			339.80	
	512300 HOLIDAY LEAVE EXPENSE	117.77		488.79	
	515100 RETIREMENT PLANS EXPENSE	176.38		1,048.69	
	515200 FICA EXPENSE	166.38		999.65	
	515400 LIFE & ACCIDENT INS EXP	.96		5.17	
	515500 HEALTH INSURANCE EXPENSE	515.54		2,826.77	
	Major Account 510000 Total	3,214.66		18,881.79	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	3.25		62.13	
	539100 INDIRECT COST ALLOWANCE	2,395.56		9,216.33	
	541700 LEGAL RELATED EXPENSE			1,188.13	
	555100 DATA PROC SOFTW LIC FEE	556.80		556.80	
	559100 OTHER OPERATING EXP			100.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	2,955.61		11,123.39	
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE			4.50	
		Major Account 570000 Total			4.50	
		Fund 22034 Expenditures Total	6,170.27		30,009.68	
		Fund 22034 Total	17,379.91	17,379.91	339,942.37	339,942.37

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	40,781.34-		1,277,374.74	
		Fund 22035 Assets Total	40,781.34-		1,277,374.74	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		36.90-		9.74
	211900	AAI DUE TO VENDOR (SYSTE		373.00		543.07
		Fund 22035 Liabilities Total		336.10		552.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,770,287.24
		Fund 22035 Fund Equity Total				1,770,287.24
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		25.53		388.25
	474100	GENERAL BUSINESS FEES		130,400.00		218,125.00
	475100	REGISTRATION / LICENSE F				275.00
	475200	EXAMINATION FEES				1,550.00
		Major Account 470000 Total		130,425.53		220,338.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,050.22		12,866.54
		Major Account 480000 Total		2,050.22		12,866.54
		Fund 22035 Revenues Total		132,475.75		233,204.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	63,296.29		325,404.62	
	511300	OVERTIME PAYMENTS			6.26	
	511800	COMPENSATORY TIME PAID	130.79		679.82	
	512100	VACATION LEAVE EXPENSE	5,104.56		25,453.67	
	512200	SICK LEAVE EXPENSE	2,360.13		15,853.98	
	512300	HOLIDAY LEAVE EXPENSE	3,872.09		15,148.76	
	512500	FUNERAL LEAVE EXPENSE	54.07		1,526.87	
	515100	RETIREMENT PLANS EXPENSE	5,603.19		28,762.75	
	515200	FICA EXPENSE	5,343.15		27,655.93	
	515400	LIFE & ACCIDENT INS EXP	18.52		81.62	
	515500	HEALTH INSURANCE EXPENSE	10,037.45		46,264.91	
		Major Account 510000 Total	95,820.24		486,839.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			5.26	
	521500	PUBLICATION & PRINT EXP	1.47		7.74	
	521900	AWARDS EXPENSE			17.13	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			431.30	
	527100 REP & MAINT-OFFICE EQUIP			13.70	
	531100 OFFICE SUPPLIES EXPENSE	1.09		1.09	
	532100 NON-CAPITALIZED EQUIP PU	71.94		330.49	
	533900 FOOD EXPENSE			12.52	
	539100 INDIRECT COST ALLOWANCE	74,467.26		224,794.83	
	541700 LEGAL RELATED EXPENSE			496.21	
	543200 IT CONSULTING-HW/SW SUPP			77.20	
	547100 EDUCATIONAL SERVICES			107.44	
	555100 DATA PROC SOFTW LIC FEE	107.94		107.94	
	Major Account 520000 Total	74,649.70		226,402.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,097.98		13,012.32	
	574500 PERSONAL VEHICLE MILEAGE	25.27		315.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			88.66	
	575100 MISC TRAVEL EXPENSE			11.32	
	Major Account 570000 Total	3,123.25		13,428.06	
	Fund 22035 Expenditures Total	173,593.19		726,670.10	
	Fund 22035 Total	132,811.85	132,811.85	2,004,044.84	2,004,044.84

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	30,425.87-		147,970.22	
	Fund 22036 Assets Total	30,425.87-		147,970.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	Fund 22036 Liabilities Total				29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,893.24
	Fund 22036 Fund Equity Total				276,893.24
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				15.10
	475100 REGISTRATION / LICENSE F		7,342.00		38,577.00
	475200 EXAMINATION FEES		1,875.00		18,165.00
	Major Account 470000 Total		9,217.00		56,757.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		288.94		1,829.66
	Major Account 480000 Total		288.94		1,829.66
	Fund 22036 Revenues Total		9,505.94		58,586.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,953.03		92,583.42	
	511800 COMPENSATORY TIME PAID			91.86	
	512100 VACATION LEAVE EXPENSE	360.97		3,456.06	
	512200 SICK LEAVE EXPENSE	132.88		1,637.40	
	512300 HOLIDAY LEAVE EXPENSE	952.98		3,801.20	
	515100 RETIREMENT PLANS EXPENSE	1,377.84		7,606.18	
	515200 FICA EXPENSE	1,365.95		7,556.33	
	515400 LIFE & ACCIDENT INS EXP	3.24		16.24	
	515500 HEALTH INSURANCE EXPENSE	1,318.51		6,744.31	
	Major Account 510000 Total	22,465.40		123,493.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			27.60	
	522100 DUES & SUBSCRIPTION EXP			520.00	
	539100 INDIRECT COST ALLOWANCE	16,113.84		59,019.01	
	543200 IT CONSULTING-HW/SW SUPP	350.00		1,743.23	
	555100 DATA PROC SOFTW LIC FEE	24.57		24.57	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	16,488.41		61,354.41	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	978.00		2,691.46	
	Major Account 570000 Total	978.00		2,691.46	
	Fund 22036 Expenditures Total	39,931.81		187,538.87	
	Fund 22036 Total	9,505.94	9,505.94	335,509.09	335,509.09

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,981.62		63,421.71	
	Fund 22037 Assets Total	8,981.62		63,421.71	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				83,000.00
	Fund 22037 Liabilities Total				83,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,640.28-
	Fund 22037 Fund Equity Total				23,640.28-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,500.00		11,500.00
	Major Account 460000 Total		11,500.00		11,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				200.00
	474100 GENERAL BUSINESS FEES		200.00		3,800.00
	475100 REGISTRATION / LICENSE F		1,135.00		5,142.00
	475200 EXAMINATION FEES				254.00-
	Major Account 470000 Total		1,335.00		8,888.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.61		482.47
	484500 REIMB NON-GOVT SOURCES		800.00		2,200.00
	Major Account 480000 Total		884.61		2,682.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,043.36-		4,080.22-
	Major Account 490000 Total		2,043.36-		4,080.22-
	Fund 22037 Revenues Total		11,676.25		18,990.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,569.22	
	511800 COMPENSATORY TIME PAID			3.55	
	512100 VACATION LEAVE EXPENSE			506.87	
	512200 SICK LEAVE EXPENSE			50.27	
	515100 RETIREMENT PLANS EXPENSE			309.26	
	515200 FICA EXPENSE			288.61	
	515400 LIFE & ACCIDENT INS EXP			.98	
	515500 HEALTH INSURANCE EXPENSE			1,018.24	
	Major Account 510000 Total			5,747.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			448.90	
	522200 CONFERENCE REGISTRATION			190.00	
	539100 INDIRECT COST ALLOWANCE	2,694.63		2,758.56	
	542100 SOS TEMP SERV - PERSONNEL			3,605.30	
	544100 PHYSICIAN SERVICES			810.00	
	Major Account 520000 Total	2,694.63		7,812.76	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,368.50	
	Major Account 570000 Total			1,368.50	
	Fund 22037 Expenditures Total	2,694.63		14,928.26	
	Fund 22037 Total	11,676.25	11,676.25	78,349.97	78,349.97

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	157.08		107,066.95	
	Fund 22040 Assets Total	157.08		107,066.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,215.53
	Fund 22040 Fund Equity Total				106,215.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.08		851.42
	Major Account 480000 Total		157.08		851.42
	Fund 22040 Revenues Total		157.08		851.42
	Fund 22040 Total	157.08	157.08	107,066.95	107,066.95

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	34.56		23,559.67	
		Fund 22041 Assets Total	34.56		23,559.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,372.33
		Fund 22041 Fund Equity Total				23,372.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.56		187.34
		Major Account 480000 Total		34.56		187.34
		Fund 22041 Revenues Total		34.56		187.34
		Fund 22041 Total	34.56	34.56	23,559.67	23,559.67

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	24,178.79-		36,196.35	
		Fund 22042 Assets Total	24,178.79-		36,196.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,416.56
		Fund 22042 Fund Equity Total				39,416.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.64		218.24
	484500	REIMB NON-GOVT SOURCES		25,080.00		112,830.00
		Major Account 480000 Total		25,117.64		113,048.24
		Fund 22042 Revenues Total		25,117.64		113,048.24
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	49,296.43		116,268.45	
		Major Account 590000 Total	49,296.43		116,268.45	
		Fund 22042 Expenditures Total	49,296.43		116,268.45	
		Fund 22042 Total	25,117.64	25,117.64	152,464.80	152,464.80

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	9.70		305,914.79	
	Fund 22043 Assets Total	9.70		305,914.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,905.93
	Fund 22043 Fund Equity Total				315,905.93
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		692,480.70		3,549,709.45
	Major Account 480000 Total		692,480.70		3,549,709.45
	Fund 22043 Revenues Total		692,480.70		3,549,709.45
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	692,471.00		3,559,700.59	
	Major Account 590000 Total	692,471.00		3,559,700.59	
	Fund 22043 Expenditures Total	692,471.00		3,559,700.59	
	Fund 22043 Total	692,480.70	692,480.70	3,865,615.38	3,865,615.38

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	10.12		6,894.90	
		Fund 22044 Assets Total	10.12		6,894.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,840.06
		Fund 22044 Fund Equity Total				6,840.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.12		54.84
		Major Account 480000 Total		10.12		54.84
		Fund 22044 Revenues Total		10.12		54.84
		Fund 22044 Total	10.12	10.12	6,894.90	6,894.90

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	8,603.34		1,064,261.72	
	139901 AR INVOICED (SYSTEM)	70.00		5,006.67	
	Fund 22050 Assets Total	8,673.34		1,069,268.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				1,346.89
	Fund 22050 Liabilities Total				1,346.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				975,829.94
	Fund 22050 Fund Equity Total				975,829.94
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				20.00
	475100 REGISTRATION / LICENSE F		33,697.50		206,922.54
	Major Account 470000 Total		33,697.50		206,942.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,532.71		7,992.98
	Major Account 480000 Total		1,532.71		7,992.98
	Fund 22050 Revenues Total		35,230.21		214,935.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,436.32		48,881.76	
	512100 VACATION LEAVE EXPENSE	47.45		2,785.27	
	512200 SICK LEAVE EXPENSE	158.90		1,279.51	
	512300 HOLIDAY LEAVE EXPENSE	541.14		2,095.77	
	515100 RETIREMENT PLANS EXPENSE	762.51		4,121.50	
	515200 FICA EXPENSE	716.97		3,888.89	
	515400 LIFE & ACCIDENT INS EXP	2.48		12.02	
	515500 HEALTH INSURANCE EXPENSE	1,256.29		6,872.90	
	Major Account 510000 Total	12,922.06		69,937.62	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	185.00		185.00	
	522200 CONFERENCE REGISTRATION			400.00	
	527800 REP & MAINT-OTHER PROPER	94.00		94.00	
	531100 OFFICE SUPPLIES EXPENSE	39.98		39.98	
	532100 NON-CAPITALIZED EQUIP PU			566.01	
	539100 INDIRECT COST ALLOWANCE	9,086.32		33,743.87	
	542100 SOS TEMP SERV - PERSONNEL	4,040.69		15,956.36	
	543200 IT CONSULTING-HW/SW SUPP			169.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	13,445.99		51,154.22	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	188.82		1,752.12	
		Major Account 570000 Total	188.82		1,752.12	
		Fund 22050 Expenditures Total	26,556.87		122,843.96	
		Fund 22050 Total	35,230.21	35,230.21	1,192,112.35	1,192,112.35

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	5,098.64-		880,531.61	
	Fund 22051 Assets Total	5,098.64-		880,531.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		915.23-		25.59
	Fund 22051 Liabilities Total		915.23-		25.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				925,268.90
	Fund 22051 Fund Equity Total				925,268.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,304.34		7,230.09
	Major Account 480000 Total		1,304.34		7,230.09
	Fund 22051 Revenues Total		1,304.34		7,230.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,810.85		18,695.50	
	512100 VACATION LEAVE EXPENSE	162.83		3,264.41	
	512200 SICK LEAVE EXPENSE	52.58		621.26	
	512300 HOLIDAY LEAVE EXPENSE	110.94		510.80	
	515100 RETIREMENT PLANS EXPENSE	159.99		1,728.98	
	515200 FICA EXPENSE	150.48		1,610.06	
	515400 LIFE & ACCIDENT INS EXP	.41		4.18	
	515500 HEALTH INSURANCE EXPENSE	357.61		4,356.76	
	Major Account 510000 Total	2,805.69		30,791.95	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			68.00	
	527800 REP & MAINT-OTHER PROPER	851.29		1,309.29	
	532100 NON-CAPITALIZED EQUIP PU			38.54	
	534900 MISCELLANEOUS SUP EXP	13.49		996.51	
	535100 MEDICAL SUPPLIES	12.10		12.10	
	539100 INDIRECT COST ALLOWANCE	1,607.36		15,502.76	
	Major Account 520000 Total	2,484.24		17,927.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	186.82		186.82	
	575100 MISC TRAVEL EXPENSE	11.00		11.00	
	Major Account 570000 Total	197.82		197.82	
Expenditures	580000 Capital Outlay				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,076.00	
	Major Account 580000 Total			3,076.00	
	Fund 22051 Expenditures Total	5,487.75		51,992.97	
	Fund 22051 Total	389.11	389.11	932,524.58	932,524.58

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	28,379.14-		1,042,480.37	
	139901 AR INVOICED (SYSTEM)	6,350.00		6,350.00	
	Fund 22052 Assets Total	22,029.14-		1,048,830.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,028,955.20
	Fund 22052 Fund Equity Total				1,028,955.20
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		29,310.00		240,937.50
	Major Account 470000 Total		29,310.00		240,937.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,587.86		8,464.68
	Major Account 480000 Total		1,587.86		8,464.68
	Fund 22052 Revenues Total		30,897.86		249,402.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,004.23		97,012.51	
	512100 VACATION LEAVE EXPENSE	3,883.86		12,186.83	
	512200 SICK LEAVE EXPENSE	583.43		6,181.67	
	512300 HOLIDAY LEAVE EXPENSE	1,150.94		4,570.42	
	515100 RETIREMENT PLANS EXPENSE	1,768.91		8,981.88	
	515200 FICA EXPENSE	1,665.54		8,558.33	
	515400 LIFE & ACCIDENT INS EXP	4.69		22.02	
	515500 HEALTH INSURANCE EXPENSE	4,123.14		17,616.33	
	Major Account 510000 Total	31,184.74		155,129.99	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	74.00		364.00	
	532100 NON-CAPITALIZED EQUIP PU			566.00	
	534600 ED & RECREATIONAL SUP EX			66.00	
	539100 INDIRECT COST ALLOWANCE	21,659.60		72,984.55	
	543200 IT CONSULTING-HW/SW SUPP			169.00	
	Major Account 520000 Total	21,733.60		74,149.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			238.81	
	571900 MEALS-ONE DAY TRAVEL	8.66		8.66	
	Major Account 570000 Total	8.66		247.47	
	Fund 22052 Expenditures Total	52,927.00		229,527.01	
	Fund 22052 Total	30,897.86	30,897.86	1,278,357.38	1,278,357.38

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	22,135.49-		306,662.89	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22053 Assets Total	22,135.49-		306,762.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,620.00		1,620.00
	211900 AAI DUE TO VENDOR (SYSTE		46.02		1,698.67
	Fund 22053 Liabilities Total		1,666.02		3,318.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				405,500.65
	Fund 22053 Fund Equity Total				405,500.65
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		10,775.00		11,400.00
	476101 SWIMMING POOL PERMITS		600.00		4,310.00
	Major Account 470000 Total		11,375.00		15,710.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		485.50		2,873.12
	484500 REIMB NON-GOVT SOURCES				5,000.00
	Major Account 480000 Total		485.50		7,873.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		26,419.58-		52,819.43-
	Major Account 490000 Total		26,419.58-		52,819.43-
	Fund 22053 Revenues Total		14,559.08-		29,236.31-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	840.65		16,056.33	
	511300 OVERTIME PAYMENTS			43.40	
	511800 COMPENSATORY TIME PAID	6.38		383.29	
	512100 VACATION LEAVE EXPENSE	171.21		1,825.05	
	512200 SICK LEAVE EXPENSE	23.58		203.67	
	512300 HOLIDAY LEAVE EXPENSE	75.96		840.79	
	515100 RETIREMENT PLANS EXPENSE	83.75		1,449.44	
	515200 FICA EXPENSE	78.61		1,363.73	
	515400 LIFE & ACCIDENT INS EXP	.28		4.84	
	515500 HEALTH INSURANCE EXPENSE	152.95		3,360.93	
	Major Account 510000 Total	1,433.37		25,531.47	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			850.00	
	531100 OFFICE SUPPLIES EXPENSE			4.67	
	532100 NON-CAPITALIZED EQUIP PU	696.98		696.98	
	533100 HOUSEHOLD & INSTIT EXP	73.00		73.00	
	534600 ED & RECREATIONAL SUP EX			18.05	
	537100 LABORATORY SUP EXP			311.92	
	539100 INDIRECT COST ALLOWANCE	661.46		23,165.28	
	541700 LEGAL RELATED EXPENSE	385.36		385.36	
	542100 SOS TEMP SERV - PERSONNEL	3,998.29		16,607.81	
	545100 CITY/COUNTY HEALTH DEPT	1,620.00		1,620.00	
	Major Account 520000 Total	7,435.09		43,733.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	373.97		2,339.27	
	572100 COMMERCIAL TRANSPORTATIO			1,053.30	
	574500 PERSONAL VEHICLE MILEAGE			87.01	
	575100 MISC TRAVEL EXPENSE			76.00	
	Major Account 570000 Total	373.97		3,555.58	
	Fund 22053 Expenditures Total	9,242.43		72,820.12	
	Fund 22053 Total	12,893.06-	12,893.06-	379,583.01	379,583.01

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	23,346.63-		111,782.88	
		Fund 22055 Assets Total	23,346.63-		111,782.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		138.07-		132.15
		Fund 22055 Liabilities Total		138.07-		132.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				132,714.05
		Fund 22055 Fund Equity Total				132,714.05
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		210.00		24,860.00
	475100	REGISTRATION / LICENSE F		3,170.00		35,370.00
	475200	EXAMINATION FEES				85.00-
		Major Account 470000 Total		3,380.00		60,145.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		206.21		1,080.75
	484500	REIMB NON-GOVT SOURCES		6,100.00		42,605.00
		Major Account 480000 Total		6,306.21		43,685.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		11,068.19-		22,151.89-
		Major Account 490000 Total		11,068.19-		22,151.89-
		Fund 22055 Revenues Total		1,381.98-		81,678.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,141.41		39,919.36	
	511800	COMPENSATORY TIME PAID	143.30		1,686.30	
	512100	VACATION LEAVE EXPENSE	632.67		6,152.46	
	512200	SICK LEAVE EXPENSE	196.29		1,415.26	
	512300	HOLIDAY LEAVE EXPENSE	471.34		1,714.92	
	515100	RETIREMENT PLANS EXPENSE	717.59		3,810.40	
	515200	FICA EXPENSE	673.80		3,612.00	
	515400	LIFE & ACCIDENT INS EXP	2.47		12.45	
	515500	HEALTH INSURANCE EXPENSE	1,902.34		9,065.15	
		Major Account 510000 Total	12,881.21		67,388.30	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			380.00	
	531100	OFFICE SUPPLIES EXPENSE			3.50	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	8,504.13		31,228.13	
	542100 SOS TEMP SERV - PERSONNEL	260.24		2,670.94	
	545000 LABORATORY SERVICES	15.00		82.00	
	Major Account 520000 Total	8,779.37		34,364.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		627.71	
	574500 PERSONAL VEHICLE MILEAGE			361.60	
	Major Account 570000 Total	166.00		989.31	
	Fund 22055 Expenditures Total	21,826.58		102,742.18	
	Fund 22055 Total	1,520.05-	1,520.05-	214,525.06	214,525.06

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	5,528.10		521,479.38	
	Fund 22056 Assets Total	5,528.10		521,479.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		923.75		923.75
	Fund 22056 Liabilities Total		923.75		923.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				478,013.48
	Fund 22056 Fund Equity Total				478,013.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,600.00		90,950.00
	475100 REGISTRATION / LICENSE F		384.00		4,585.00
	Major Account 470000 Total		18,984.00		95,535.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		756.06		3,936.35
	Major Account 480000 Total		756.06		3,936.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,462.51-		5,001.97-
	Major Account 490000 Total		2,462.51-		5,001.97-
	Fund 22056 Revenues Total		17,277.55		94,469.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,621.10		26,369.62	
	511800 COMPENSATORY TIME PAID	51.46		299.22	
	512100 VACATION LEAVE EXPENSE	11.92		1,052.46	
	512200 SICK LEAVE EXPENSE	26.82		484.85	
	512300 HOLIDAY LEAVE EXPENSE	320.59		919.97	
	515100 RETIREMENT PLANS EXPENSE	451.67		2,180.99	
	515200 FICA EXPENSE	437.78		2,159.29	
	515400 LIFE & ACCIDENT INS EXP	1.70		7.62	
	515500 HEALTH INSURANCE EXPENSE	65.40		284.18	
	Major Account 510000 Total	6,988.44		33,758.20	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			150.00	
	527800 REP & MAINT-OTHER PROPER	528.75		528.75	
	531100 OFFICE SUPPLIES EXPENSE	3.41		3.41	
	532100 NON-CAPITALIZED EQUIP PU	395.00		395.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,619.15		15,128.17	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	5,546.31		16,245.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	151.03		813.37	
	571900 MEALS-ONE DAY TRAVEL	25.38		58.49	
	572100 COMMERCIAL TRANSPORTATIO	171.30-		212.80	
	574500 PERSONAL VEHICLE MILEAGE	133.34		804.04	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total	138.45		1,923.70	
	Fund 22056 Expenditures Total	12,673.20		51,927.23	
	Fund 22056 Total	18,201.30	18,201.30	573,406.61	573,406.61

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.07		6,184.14	
	Fund 22057 Assets Total	9.07		6,184.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,134.97
	Fund 22057 Fund Equity Total				6,134.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.07		49.17
	Major Account 480000 Total		9.07		49.17
	Fund 22057 Revenues Total		9.07		49.17
	Fund 22057 Total	9.07	9.07	6,184.14	6,184.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22058 TOBACCO R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.48		1,012.20	
	Fund 22058 Assets Total	1.48		1,012.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,004.15
	Fund 22058 Fund Equity Total				1,004.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.48		8.05
	Major Account 480000 Total		1.48		8.05
	Fund 22058 Revenues Total		1.48		8.05
	Fund 22058 Total	1.48	1.48	1,012.20	1,012.20

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	37.07		25,268.95	
	Fund 22059 Assets Total	37.07		25,268.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,068.01
	Fund 22059 Fund Equity Total				25,068.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.07		200.94
	Major Account 480000 Total		37.07		200.94
	Fund 22059 Revenues Total		37.07		200.94
	Fund 22059 Total	37.07	37.07	25,268.95	25,268.95

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	20.65		13,324.58	
	Fund 22062 Assets Total	20.65		13,324.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,062.37
	Fund 22062 Fund Equity Total				13,062.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,800.00
	Major Account 470000 Total				1,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.65		111.01
	Major Account 480000 Total		20.65		111.01
	Fund 22062 Revenues Total		20.65		1,911.01
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			1,464.84	
	Major Account 520000 Total			1,464.84	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			183.96	
	Major Account 570000 Total			183.96	
	Fund 22062 Expenditures Total			1,648.80	
	Fund 22062 Total	20.65	20.65	14,973.38	14,973.38

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2.43		1,657.51	
		Fund 22063 Assets Total	2.43		1,657.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,644.33
		Fund 22063 Fund Equity Total				1,644.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.43		13.18
		Major Account 480000 Total		2.43		13.18
		Fund 22063 Revenues Total		2.43		13.18
		Fund 22063 Total	2.43	2.43	1,657.51	1,657.51

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	73.74		50,264.06	
		Fund 22064 Assets Total	73.74		50,264.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,864.36
		Fund 22064 Fund Equity Total				49,864.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.74		399.70
		Major Account 480000 Total		73.74		399.70
		Fund 22064 Revenues Total		73.74		399.70
		Fund 22064 Total	73.74	73.74	50,264.06	50,264.06

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.90		11,517.98	
	Fund 22065 Assets Total	16.90		11,517.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,426.38
	Fund 22065 Fund Equity Total				11,426.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.90		91.60
	Major Account 480000 Total		16.90		91.60
	Fund 22065 Revenues Total		16.90		91.60
	Fund 22065 Total	16.90	16.90	11,517.98	11,517.98

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	27.06		18,442.49	
		Fund 22066 Assets Total	27.06		18,442.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,294.59
		Fund 22066 Fund Equity Total				18,294.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.06		147.90
		Major Account 480000 Total		27.06		147.90
		Fund 22066 Revenues Total		27.06		147.90
		Fund 22066 Total	27.06	27.06	18,442.49	18,442.49

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45.99		31,345.17	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	45.99		31,745.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,495.91
	Fund 22067 Fund Equity Total				31,495.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.99		249.26
	Major Account 480000 Total		45.99		249.26
	Fund 22067 Revenues Total		45.99		249.26
	Fund 22067 Total	45.99	45.99	31,745.17	31,745.17

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	5,869.67-		44,672.28	
	Fund 22068 Assets Total	5,869.67-		44,672.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,898.66-		2,898.66-
	Fund 22068 Liabilities Total		2,898.66-		2,898.66-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,734.06
	Fund 22068 Fund Equity Total				43,734.06
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,250.00		13,110.00
	Major Account 470000 Total		2,250.00		13,110.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.33		368.92
	Major Account 480000 Total		73.33		368.92
	Fund 22068 Revenues Total		2,323.33		13,478.92
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	400.00		400.00	
	531100 OFFICE SUPPLIES EXPENSE			161.54	
	533900 FOOD EXPENSE	29.28		1,613.74	
	534600 ED & RECREATIONAL SUP EX	27.78		1,851.07	
	534900 MISCELLANEOUS SUP EXP			27.54	
	Major Account 520000 Total	457.06		4,053.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,497.28		1,826.09	
	571600 MEALS-NOT TRAVEL STATUS	3,194.08		3,555.40	
	572100 COMMERCIAL TRANSPORTATIO	54.95		54.95	
	574500 PERSONAL VEHICLE MILEAGE	90.97		151.71	
	Major Account 570000 Total	4,837.28		5,588.15	
	Fund 22068 Expenditures Total	5,294.34		9,642.04	
	Fund 22068 Total	575.33-	575.33-	54,314.32	54,314.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22069 IMMUNIZATION R&L CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	96.87		66,771.97	
	139901	AR INVOICED (SYSTEM)			412.00	
		Fund 22069 Assets Total	96.87		67,183.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				61,811.73
		Fund 22069 Fund Equity Total				61,811.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		96.87		506.07
	484500	REIMB NON-GOVT SOURCES				4,866.17
		Major Account 480000 Total		96.87		5,372.24
		Fund 22069 Revenues Total		96.87		5,372.24
		Fund 22069 Total	96.87	96.87	67,183.97	67,183.97

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	26.50		18,061.50	
	Fund 22070 Assets Total	26.50		18,061.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,917.87
	Fund 22070 Fund Equity Total				17,917.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.50		143.63
	Major Account 480000 Total		26.50		143.63
	Fund 22070 Revenues Total		26.50		143.63
	Fund 22070 Total	26.50	26.50	18,061.50	18,061.50

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	2,284.76-		447,782.94	
	Fund 22071 Assets Total	2,284.76-		447,782.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				450,818.84
	Fund 22071 Fund Equity Total				450,818.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		497.00		2,252.00
	Major Account 470000 Total		497.00		2,252.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		662.98		3,609.63
	484100 OPERATING DONATIONS & CO				50.00
	Major Account 480000 Total		662.98		3,659.63
	Fund 22071 Revenues Total		1,159.98		5,911.63
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,444.74		8,951.38	
	Major Account 590000 Total	3,444.74		8,951.38	
	Fund 22071 Expenditures Total	3,444.74		8,951.38	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3.85-	
	Fund 22071 Adjustments Total			3.85-	
	Fund 22071 Total	1,159.98	1,159.98	456,730.47	456,730.47

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	156.45		106,875.64	
	Fund 22072 Assets Total	156.45		106,875.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,775.76
	Fund 22072 Fund Equity Total				102,775.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,141.95
	Major Account 470000 Total				1,141.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.45		821.34
	484600 OP GRANTS NON-GOVT SOURCE				6,250.00
	Major Account 480000 Total		156.45		7,071.34
	Fund 22072 Revenues Total		156.45		8,213.29
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			4,113.41	
	Major Account 520000 Total			4,113.41	
	Fund 22072 Expenditures Total			4,113.41	
	Fund 22072 Total	156.45	156.45	110,989.05	110,989.05

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	39.14		26,680.81	
	Fund 22075 Assets Total	39.14		26,680.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,468.65
	Fund 22075 Fund Equity Total				26,468.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.14		212.16
	Major Account 480000 Total		39.14		212.16
	Fund 22075 Revenues Total		39.14		212.16
	Fund 22075 Total	39.14	39.14	26,680.81	26,680.81

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	683.70-		55,248.57	
	Fund 22076 Assets Total	683.70-		55,248.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		552.57-		
	Fund 22076 Liabilities Total		552.57-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,457.32
	Fund 22076 Fund Equity Total				61,457.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.51		478.23
	484100 OPERATING DONATIONS & CO		265.00		365.00
	Major Account 480000 Total		347.51		843.23
	Fund 22076 Revenues Total		347.51		843.23
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			2,382.85	
	542100 SOS TEMP SERV - PERSONNEL	478.64		981.21	
	547100 EDUCATIONAL SERVICES			3,100.00	
	Major Account 520000 Total	478.64		6,464.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			66.75	
	571600 MEALS-NOT TRAVEL STATUS			200.25	
	574500 PERSONAL VEHICLE MILEAGE			320.92	
	Major Account 570000 Total			587.92	
	Fund 22076 Expenditures Total	478.64		7,051.98	
	Fund 22076 Total	205.06-	205.06-	62,300.55	62,300.55

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			16,737.76	
	Fund 22080 Assets Total			16,737.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,152.00
	Fund 22080 Liabilities Total				1,152.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,585.76
	Fund 22080 Fund Equity Total				15,585.76
	Fund 22080 Total			16,737.76	16,737.76

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	183,098.15		231,016.59	
	Fund 22510 Assets Total	183,098.15		231,016.59	
Liabilities	200000 Liabilities				
	214109 PENALTY COLLECTIONS LB600		1,590.49		5,587.90
	Fund 22510 Liabilities Total		1,590.49		5,587.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,121.20
	Fund 22510 Fund Equity Total				25,121.20
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		2,342,535.36		6,570,115.50
	Major Account 470000 Total		2,342,535.36		6,570,115.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		393.16		2,819.99
	Major Account 480000 Total		393.16		2,819.99
	Fund 22510 Revenues Total		2,342,928.52		6,572,935.49
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			20,503.75	
	524600 RENT EXPENSE-BUILDINGS			20,503.75	
	Major Account 520000 Total			41,007.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	2,161,420.86		6,331,620.50	
	Major Account 590000 Total	2,161,420.86		6,331,620.50	
	Fund 22510 Expenditures Total	2,161,420.86		6,372,628.00	
	Fund 22510 Total	2,344,519.01	2,344,519.01	6,603,644.59	6,603,644.59

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,714.56-		389,894.75	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	34,714.56-		392,894.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		689.15		689.15
	211900 AAI DUE TO VENDOR (SYSTE		1,087.50-		1,797.68
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		398.35-		2,302.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				247,432.19
	Fund 22520 Fund Equity Total				247,432.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				337.00
	471120 MTNCE-INSURANCE		700.57		112,208.72
	471135 LETTER OF AGREEMENT				116,201.09
	471147 MAINTENACE OF RESIDENTS		90.00		505.00
	Major Account 470000 Total		790.57		229,251.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		593.52		2,550.98
	Major Account 480000 Total		593.52		2,550.98
	Fund 22520 Revenues Total		1,384.09		231,802.79
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	165.57		631.57	
	521900 AWARDS EXPENSE	739.36		969.36	
	522100 DUES & SUBSCRIPTION EXP	173.00		3,802.00	
	522200 CONFERENCE REGISTRATION	1,035.00		2,619.00	
	522300 WARDS OF THE STATE EXP	118.00		771.45	
	522600 JOB APPLICANT EXPENSE			166.40	
	524600 RENT EXPENSE-BUILDINGS	35.00		175.00	
	524900 RENT EXP-DEPR SURCHARGE	26,377.00		26,377.00	
	526100 REP & MAINT-REAL PROPERT	800.00		2,540.00	
	527600 REP & MAINT-HOUSE/INST E			41.96	
	531100 OFFICE SUPPLIES EXPENSE	792.48		2,724.48	
	533100 HOUSEHOLD & INSTIT EXP	1,541.27		9,112.00	
	534600 ED & RECREATIONAL SUP EX	190.09		1,760.88	
	543500 MGT CONSULTANT SERVICES	40.00		80.00	

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				
	544900 DENTAL SERVICES			312.80	
	545000 LABORATORY SERVICES	2,097.59		5,293.34	
	Major Account 520000 Total	34,104.36		57,377.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	675.57		675.57	
	572100 COMMERCIAL TRANSPORTATIO			332.10	
	573100 STATE-OWNED TRANSPORTATION			21,559.31	
	574500 PERSONAL VEHICLE MILEAGE	846.37		2,744.77	
	575100 MISC TRAVEL EXPENSE	74.00		74.00	
	Major Account 570000 Total	1,595.94		25,385.75	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,880.00	
	Major Account 580000 Total			5,880.00	
	Fund 22520 Expenditures Total	35,700.30		88,642.99	
	Fund 22520 Total	985.74	985.74	481,537.74	481,537.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22524 HHS CASH/NORFOLK VET HM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	51,223.86-		1,178,667.23	
	112100	PETTY CASH			3,000.00	
		Fund 22524 Assets Total	51,223.86-		1,181,667.23	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		492.00		697.00
	211900	AAI DUE TO VENDOR (SYSTE		2,795.49		2,799.82
	215100	DUE TO FUND - SHORT TERM		16.86-		522.12-
	215102	NORFOLK OCCUPATION TAX		19.38-		47.61
		Fund 22524 Liabilities Total		3,251.25		3,022.31
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,188,230.06
		Fund 22524 Fund Equity Total				1,188,230.06
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				60.50
	471116	MEAL & LNDRY-OTHER FAC		1,034.07		5,460.39
	471120	MTNCE-INSURANCE		1,601.05		6,588.40
	471147	MAINTENANCE OF RESIDENTS		158,879.35		1,183,325.24
	474100	GENERAL BUSINESS FEES		2.22		9.77
		Major Account 470000 Total		161,516.69		1,195,444.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,868.59		9,798.92
		Major Account 480000 Total		1,868.59		9,798.92
		Fund 22524 Revenues Total		163,385.28		1,205,243.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	76,449.44		422,770.11	
	511200	TEMPORARY SALARIES-WAGE	28,869.85		212,344.86	
	511300	OVERTIME PAYMENTS	22,823.47		126,370.40	
	511500	SHIFT DIFFERENTIAL PYMT	7,432.32		41,093.16	
	511800	COMPENSATORY TIME PAID			2,055.61	
	512100	VACATION LEAVE EXPENSE	4,982.35		32,819.67	
	512200	SICK LEAVE EXPENSE	2,371.65		17,553.70	
	512300	HOLIDAY LEAVE EXPENSE	4,375.71		17,134.90	
	512500	FUNERAL LEAVE EXPENSE			839.03	
	515100	RETIREMENT PLANS EXPENSE	8,158.74		45,276.99	
	515200	FICA EXPENSE	10,700.35		64,096.39	
	515400	LIFE & ACCIDENT INS EXP	36.00		176.93	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22524 HHS CASH/NORFOLK VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	22,220.66		101,802.96	
	Major Account 510000 Total	188,420.54		1,084,334.71	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	44.59		44.59	
	525500 RENT EXP-OTHER PERS PROP	2,495.22		8,042.87	
	526100 REP & MAINT-REAL PROPERT	611.34		611.34	
	527300 REP & MAINT-MEDICAL EQUI	1,371.61		1,613.97	
	527600 REP & MAINT-HOUSE/INST E			453.96	
	531100 OFFICE SUPPLIES EXPENSE	959.23		3,176.17	
	532100 NON-CAPITALIZED EQUIP PU	164.85		928.61	
	533100 HOUSEHOLD & INSTIT EXP	4,555.18		17,538.77	
	533102 ATTENDS & DISPOSABLE ITEMS	3,500.05		17,520.51	
	533900 FOOD EXPENSE			2,276.76	
	534600 ED & RECREATIONAL SUP EX	52.93		52.93	
	534800 CONST & MAINT SUP EXP			98.58	
	535101 MEDICAL SUPPLIES-OTHER	12,188.03		64,522.74	
	545000 LABORATORY SERVICES	697.00		2,829.00	
	549500 HAZARDOUS WASTE DISPOSAL	2,799.82		10,782.85	
	Major Account 520000 Total	29,439.85		130,493.65	
	Fund 22524 Expenditures Total	217,860.39		1,214,828.36	
	Fund 22524 Total	166,636.53	166,636.53	2,396,495.59	2,396,495.59

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	108,570.26-		233,985.45	
	132200	DUE FROM OTHER GOVERNMENT			1,254.63-	
		Fund 22530 Assets Total	108,570.26-		232,730.82	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4,106.00		4,106.00
	211900	AAI DUE TO VENDOR (SYSTE		26,284.12-		14,229.45
		Fund 22530 Liabilities Total		22,178.12-		18,335.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				553,841.03
		Fund 22530 Fund Equity Total				553,841.03
Revenues	470000	Revenues - Sales & Charges				
	471108	DSS TUITION REIMBURSEMENT				178,140.35
		Major Account 470000 Total				178,140.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		569.43		4,129.73
		Major Account 480000 Total		569.43		4,129.73
		Fund 22530 Revenues Total		569.43		182,270.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,162.98		138,913.72	
	511300	OVERTIME PAYMENTS	951.25		3,080.98	
	511500	SHIFT DIFFERENTIAL PYMT	200.00		905.38	
	511800	COMPENSATORY TIME PAID			353.39	
	512100	VACATION LEAVE EXPENSE	327.92		8,169.94	
	512200	SICK LEAVE EXPENSE	2,489.06		10,262.20	
	512300	HOLIDAY LEAVE EXPENSE	578.57		2,740.22	
	515100	RETIREMENT PLANS EXPENSE	2,644.01		14,653.79	
	515200	OASDI EXPENSE	2,106.61		11,764.39	
	515400	LIFE & ACCIDENT INS EXP	7.68		37.92	
	515500	HEALTH INSURANCE EXPENSE	6,090.46		29,928.92	
		Major Account 510000 Total	40,558.54		220,810.85	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	197.76		296.64	
	521900	AWARDS EXPENSE	212.70		754.10	
	522200	CONFERENCE REGISTRATION	900.99		8,283.93	
	522500	EMPLOYEE MOVING EXPENSE	471.45		471.45	
	527200	REP & MAINT-MOTOR VEHICL	500.00		1,804.99	

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				
	527600 REP & MAINT-HOUSE/INST E	90.00		476.25	
	531100 OFFICE SUPPLIES EXPENSE			396.85	
	533100 HOUSEHOLD & INSTIT EXP	34.98		920.67	
	534500 AGRICULTURAL SUPPLIES EX			3,200.43	
	534600 ED & RECREATIONAL SUP EX			3,151.15	
	535100 MEDICAL SUPPLIES			54,022.70	
	543500 MGT CONSULTANT SERVICES	10,210.00		105,234.16	
	545000 LABORATORY SERVICES	4,106.00		22,837.55	
	547906 VERIFICATIONS	1,028.60		7,908.30	
	549100 LAUNDRY SERVICES	7,687.08		39,808.84	
	554903 RENTAL/MTNCE CONTRACT-DA	14,375.00		14,375.00	
	555100 DATA PROC SOFTW LIC FEE			270.00	
	556100 INSURANCE EXPENSE	1,516.91		10,236.35	
	Major Account 520000 Total	41,331.47		274,449.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	295.90		1,683.96	
	572100 COMMERCIAL TRANSPORTATIO			559.30	
	573100 STATE-OWNED TRANPORTAION	2,794.07		16,170.94	
	574500 PERSONAL VEHICLE MILEAGE	441.65		5,031.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,539.94		2,998.16	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	5,071.56		26,455.53	
	Fund 22530 Expenditures Total	86,961.57		521,715.74	
	Fund 22530 Total	21,608.69-	21,608.69-	754,446.56	754,446.56

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	34,377.95-		132,498.21	
	Fund 22531 Assets Total	34,377.95-		132,498.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,349.23		1,392.13
	Fund 22531 Liabilities Total		1,349.23		1,392.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,485.85
	Fund 22531 Fund Equity Total				113,485.85
Revenues	470000 Revenues - Sales & Charges				
	471108 DDS TUITION REIMBURSEMENT				214,524.92
	Major Account 470000 Total				214,524.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		281.31		1,394.66
	Major Account 480000 Total		281.31		1,394.66
	Fund 22531 Revenues Total		281.31		215,919.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	25,177.70		141,382.56	
	511200 TEMPORARY SALARIES-WAG	200.00		1,367.20	
	511300 OVERTIME PAYMENTS			2.10	
	512100 VACATION LEAVE EXPENSE	696.42		1,629.13	
	512200 SICK LEAVE EXPENSE	442.45		2,432.85	
	512300 HOLIDAY LEAVE EXPENSE	9.35		37.40	
	515100 RETIREMENT PLANS EXPENS	2,615.68		14,481.07	
	515200 OASDI EXPENSE	1,873.65		10,471.09	
	515400 LIFE & ACCIDENT INS EXP	5.76		29.40	
	515500 HEALTH INSURANCE EXPENS	3,565.35		18,026.33	
	Major Account 510000 Total	34,586.36		189,859.13	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	30.00		157.50	
	531100 OFFICE SUPPLIES EXPENSE			2.25	
	533100 HOUSEHOLD & INSTIT EXP			20.76	
	533900 FOOD EXPENSE			737.00-	
	534600 ED & RECREATIONAL SUP E	34.32		167.35	
	549100 LAUNDRY SERVICES	758.52		4,960.28	
	556100 INSURANCE EXPENSE	599.29		3,869.08	
	Major Account 520000 Total	1,422.13		8,440.22	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 22531 Expenditures Total	36,008.49		198,299.35	
		Fund 22531 Total	1,630.54	1,630.54	330,797.56	330,797.56

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	855.12		11,426.44	
	Fund 22550 Assets Total	855.12		11,426.44	
Liabilities	200000 Liabilities				
	215801 NFOCUS BACKUP WITHHOLDING		855.12		4,035.15
	Fund 22550 Liabilities Total		855.12		4,035.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,551.99
	Fund 22550 Fund Equity Total				7,551.99
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				100.00
	Major Account 470000 Total				100.00
	Fund 22550 Revenues Total				100.00
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			260.70	
	Major Account 520000 Total			260.70	
	Fund 22550 Expenditures Total			260.70	
	Fund 22550 Total	855.12	855.12	11,687.14	11,687.14

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	10,480.15		7,143,486.98	
	Fund 22551 Assets Total	10,480.15		7,143,486.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,086,681.37
	Fund 22551 Fund Equity Total				7,086,681.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,480.15		56,805.61
	Major Account 480000 Total		10,480.15		56,805.61
	Fund 22551 Revenues Total		10,480.15		56,805.61
	Fund 22551 Total	10,480.15	10,480.15	7,143,486.98	7,143,486.98

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	332.14		7,362.53	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	332.14		6,785.22	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		20.93		195.96
	Fund 22552 Liabilities Total		20.93		195.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,401.21
	Fund 22552 Fund Equity Total				5,401.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.14		51.09
	484500 REIMB NON-GOVT SOURCES		301.07		1,136.96
	Major Account 480000 Total		311.21		1,188.05
	Fund 22552 Revenues Total		311.21		1,188.05
	Fund 22552 Total	332.14	332.14	6,785.22	6,785.22

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	563.44-		413,720.74	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	563.44-		411,815.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		122.85-		
	215100 DUE TO FUND - SHORT TERM		4.06		49.77
	Fund 22553 Liabilities Total		118.79-		49.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,510.28
	Fund 22553 Fund Equity Total				409,510.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		73.94		250.49
	474100 GENERAL BUSINESS FEES				.57
	Major Account 470000 Total		73.94		251.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		608.67		3,272.53
	484100 OPERATING DONATIONS & CO				201.35
	484500 REIMB NON-GOVT SOURCES				15.00
	Major Account 480000 Total		608.67		3,488.88
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				89.87
	Major Account 490000 Total				89.87
	Fund 22553 Revenues Total		682.61		3,829.81
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	1,127.26		1,250.11	
	534600 ED & RECREATIONAL SUP EX			324.34	
	Major Account 520000 Total	1,127.26		1,574.45	
	Fund 22553 Expenditures Total	1,127.26		1,574.45	
	Fund 22553 Total	563.82	563.82	413,389.86	413,389.86

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	64,790.01-		8,519,826.66	
	Fund 22555 Assets Total	64,790.01-		8,519,826.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		680.00-		
	211900 AAI DUE TO VENDOR (SYSTE		311.12-		24,824.38
	Fund 22555 Liabilities Total		991.12-		24,824.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,392,554.76
	Fund 22555 Fund Equity Total				10,392,554.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,721.94		71,904.37
	485100 FINES FORFEITS & PENALTI		1,515.15		147,159.63
	Major Account 480000 Total		14,237.09		219,064.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,500,000.00-
	Major Account 490000 Total				1,500,000.00-
	Fund 22555 Revenues Total		14,237.09		1,280,936.00-
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	24,224.38		125,437.09	
	543200 IT CONSULTING-HW/SW SUPP	10.00		3,837.00	
	543500 MGT CONSULTANT SERVICES	16,301.60		37,342.39	
	Major Account 520000 Total	40,535.98		166,616.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	37,500.00		450,000.00	
	Major Account 590000 Total	37,500.00		450,000.00	
	Fund 22555 Expenditures Total	78,035.98		616,616.48	
	Fund 22555 Total	13,245.97	13,245.97	9,136,443.14	9,136,443.14

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	825,599.80-		1,474,075.14	
	Fund 22556 Assets Total	825,599.80-		1,474,075.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		188,141.76-		
	Fund 22556 Liabilities Total		188,141.76-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 22556 Fund Equity Total				.01
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	637,458.04		1,474,075.13-	
	Major Account 590000 Total	637,458.04		1,474,075.13-	
	Fund 22556 Expenditures Total	637,458.04		1,474,075.13-	
	Fund 22556 Total	188,141.76-	188,141.76-	.01	.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22560 TOBACCO PREVENT & CONTROL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,997.15	
	Fund 22560 Assets Total			2,997.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,997.15
	Fund 22560 Fund Equity Total				2,997.15
	Fund 22560 Total			2,997.15	2,997.15

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	619.03-		1,252,838.27	
	Fund 22561 Assets Total	619.03-		1,252,838.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,392.82-		
	211900 AAI DUE TO VENDOR (SYSTE		313.16		385.43
	Fund 22561 Liabilities Total		2,079.66-		385.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,315,013.07
	Fund 22561 Fund Equity Total				1,315,013.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,846.06		10,319.36
	Major Account 480000 Total		1,846.06		10,319.36
	Fund 22561 Revenues Total		1,846.06		10,319.36
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			2,971.66	
	541700 LEGAL RELATED EXPENSE			62.00	
	545100 CITY/COUNTY HEALTH DEPT	385.43		4,092.63	
	547100 EDUCATIONAL SERVICES			65,753.30	
	Major Account 520000 Total	385.43		72,879.59	
	Fund 22561 Expenditures Total	385.43		72,879.59	
	Fund 22561 Total	233.60-	233.60-	1,325,717.86	1,325,717.86

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	119.66		81,562.87	
		Fund 22570 Assets Total	119.66		81,562.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				83,721.44
		Fund 22570 Fund Equity Total				83,721.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		119.66		665.43
		Major Account 480000 Total		119.66		665.43
		Fund 22570 Revenues Total		119.66		665.43
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			2,824.00	
		Major Account 590000 Total			2,824.00	
		Fund 22570 Expenditures Total			2,824.00	
		Fund 22570 Total	119.66	119.66	84,386.87	84,386.87

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	23.52		16,033.98	
		Fund 22590 Assets Total	23.52		16,033.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,908.65
		Fund 22590 Fund Equity Total				15,908.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.52		125.33
		Major Account 480000 Total		23.52		125.33
		Fund 22590 Revenues Total		23.52		125.33
		Fund 22590 Total	23.52	23.52	16,033.98	16,033.98

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	273,398.12-		1,231,772.03	
	132200 DUE FROM OTHER GOVERNMENT	1,366.62-		712.59-	
	132900 NSF ITEMS SUSPENSE	86.17		71,184.42	
	139901 AR INVOICED (SYSTEM)			37.95	
	Fund 22600 Assets Total	274,678.57-		1,302,281.81	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES		3.50-		29,396.76-
	215100 DUE TO FUND - SHORT TERM		26,361.47		712,432.51
	215120 CREDIT CARD CLEARING		277,696.11-		78,772.79
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		251,338.14-		819,604.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				504,227.38
	Fund 22600 Fund Equity Total				504,227.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		361.04		15,035.25
	472200 REPROD & PUBLICATIONS				156.51
	Major Account 470000 Total		361.04		15,191.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,862.65		9,254.46
	483200 BUILDING & SPACE RENT				82,002.95
	Major Account 480000 Total		1,862.65		91,257.41
	Fund 22600 Revenues Total		2,223.69		106,449.17
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	25,564.12		127,820.60	
	534600 ED & RECREATIONAL SUP EX			220.00	
	545000 LABORATORY SERVICES			41.00-	
	Major Account 520000 Total	25,564.12		127,999.60	
	Fund 22600 Expenditures Total	25,564.12		127,999.60	
	Fund 22600 Total	249,114.45-	249,114.45-	1,430,281.41	1,430,281.41

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	3,645.22-		248,232.19	
		Fund 22610 Assets Total	3,645.22-		248,232.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				238,085.33
		Fund 22610 Fund Equity Total				238,085.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INTEREST		370.26		1,952.01
		Major Account 480000 Total		370.26		1,952.01
		Fund 22610 Revenues Total		370.26		1,952.01
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	4,015.48		8,194.85-	
		Fund 22610 Adjustments Total	4,015.48		8,194.85-	
		Fund 22610 Total	370.26	370.26	240,037.34	240,037.34

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	16,847.35-		748,989.12	
	139901 AR INVOICED (SYSTEM)			50.00	
	Fund 22630 Assets Total	16,847.35-		749,039.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,655.21-		
	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		2,655.21-		12,960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				792,875.25
	Fund 22630 Fund Equity Total				792,875.25
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		104.00		468.00
	474100 GENERAL BUSINESS FEES				25.00-
	475100 REGISTRATION / LICENSE F				225.00
	475200 EXAMINATION FEES		7,325.00		54,625.00
	Major Account 470000 Total		7,429.00		55,293.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,141.12		6,372.35
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	Major Account 480000 Total		1,161.12		6,392.35
	Fund 22630 Revenues Total		8,590.12		61,685.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,849.17		74,772.36	
	511800 COMPENSATORY TIME PAID			54.70	
	512100 VACATION LEAVE EXPENSE	1,160.52		6,092.68	
	512200 SICK LEAVE EXPENSE	1,029.91		2,623.58	
	512300 HOLIDAY LEAVE EXPENSE	844.25		3,233.17	
	515100 RETIREMENT PLANS EXPENSE	1,264.35		6,498.20	
	515200 FICA EXPENSE	1,190.64		6,155.25	
	515400 LIFE & ACCIDENT INS EXP	5.60		26.47	
	515500 HEALTH INSURANCE EXPENSE	3,437.82		16,329.86	
	Major Account 510000 Total	22,782.26		115,786.27	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			2,655.21	

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

ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000 Operating Expenses				
559100 OTHER OPERATING EXP			40.00	
Major Account 520000 Total			2,695.21	
Fund 22630 Expenditures Total	22,782.26		118,481.48	
Fund 22630 Total	5,934.91	5,934.91	867,520.60	867,520.60

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,875,535.34-		34,137,453.01	
	Fund 22640 Assets Total	3,875,535.34-		34,137,453.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		32,149.34-		26,456.06
	211900 AAI DUE TO VENDOR (SYSTE		3,685.90		27,378.88
	Fund 22640 Liabilities Total		28,463.44-		53,834.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,622,458.91
	Fund 22640 Fund Equity Total				4,622,458.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60,488.72		301,979.84
	Major Account 480000 Total		60,488.72		301,979.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				59,100,000.00
	493200 OPERATING TRANSFERS OUT				2,141,918.00-
	Major Account 490000 Total				56,958,082.00
	Fund 22640 Revenues Total		60,488.72		57,260,061.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,382.17		497,615.99	
	511300 OVERTIME PAYMENTS	635.95		4,204.99	
	511400 ON CALL PAY	877.64		3,813.86	
	511500 SHIFT DIFFERENTIAL PYMT	299.10		1,525.35	
	511800 COMPENSATORY TIME PAID	308.51		3,150.42	
	512100 VACATION LEAVE EXPENSE	5,762.02		30,973.78	
	512200 SICK LEAVE EXPENSE	5,692.16		17,579.50	
	512300 HOLIDAY LEAVE EXPENSE	7,634.95		22,895.62	
	512500 FUNERAL LEAVE EXPENSE	835.00		1,927.52	
	515100 RETIREMENT PLANS EXPENSE	8,942.66		43,706.57	
	515200 FICA EXPENSE	8,125.05		41,116.62	
	515400 LIFE & ACCIDENT INS EXP	30.06		135.94	
	515500 HEALTH INSURANCE EXPENSE	22,922.13		101,220.64	
	Major Account 510000 Total	159,447.40		769,866.80	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	78.57		318.36	
	521400 DATA PROCESSING EXPENSE	2,956.28		7,036.03	
	521500 PUBLICATION & PRINT EXP	.69		18.33	

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				
	522200 CONFERENCE REGISTRATION			595.00	
	524600 RENT EXPENSE-BUILDINGS			6,025.25	
	524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
	534600 ED & RECREATIONAL SUP EX	115.46		1,036.03	
	539400 BASE COST EXPENSE TRANSF			4,599.13	
	541700 LEGAL RELATED EXPENSE	10.00		366.00	
	542100 SOS TEMP SERV - PERSONNEL	1,767.74		1,767.74	
	543500 MGT CONSULTANT SERVICES	4,000.00		12,000.00	
	547100 EDUCATIONAL SERVICES	23,567.81		178,104.68	
	550101 ADMINISTRATIVE SUBGRANTS			404,442.21	
	554900 OTHER CONTRACTUAL SERVICES			5,500.00	
	555100 DATA PROC SOFTW LIC FEE			297.40	
	559100 OTHER OPERATING EXP			1.90	
	Major Account 520000 Total	32,996.55		622,608.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,095.71		4,564.78	
	572100 COMMERCIAL TRANSPORTATIO	1,215.30		4,496.90	
	573100 STATE-OWNED TRANSPORT	67.50-		98.33	
	574500 PERSONAL VEHICLE MILEAGE			296.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,596.90	
	575100 MISC TRAVEL EXPENSE	80.00		417.64	
	Major Account 570000 Total	2,323.51		12,471.18	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,433.31	
	Major Account 580000 Total			1,433.31	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,666,679.18		9,339,719.44	
	592200 1099 -AID TO/FOR INDIVIDUAL	20,100.63		102,195.96	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,171,520.62		5,130,659.66	
	599100 OTHER GOVERNMENT AID	854,492.73		11,819,948.27	
	Major Account 590000 Total	3,712,793.16		26,392,523.33	
	Fund 22640 Expenditures Total	3,907,560.62		27,798,902.68	
	Fund 22640 Total	32,025.28	32,025.28	61,936,355.69	61,936,355.69

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	9,781.66-		1,389,920.50	
	139901 AR INVOICED (SYSTEM)			62.00	
	Fund 22650 Assets Total	9,781.66-		1,389,982.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		30,005.00-		
	Fund 22650 Liabilities Total		30,005.00-		3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,283,391.40
	Fund 22650 Fund Equity Total				1,283,391.40
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		4,022.00		32,994.00
	474100 GENERAL BUSINESS FEES		14,150.00		71,900.00
	Major Account 470000 Total		18,172.00		104,894.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,051.34		11,153.57
	Major Account 480000 Total		2,051.34		11,153.57
	Fund 22650 Revenues Total		20,223.34		116,047.57
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			12,456.47	
	Major Account 590000 Total			12,456.47	
	Fund 22650 Expenditures Total			12,456.47	
	Fund 22650 Total	9,781.66-	9,781.66-	1,402,438.97	1,402,438.97

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	260.53-		2,415,645.86	
	Fund 22671 Assets Total	260.53-		2,415,645.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,109,231.38
	Fund 22671 Fund Equity Total				2,109,231.38
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		191,995.44		1,146,639.23
	Major Account 450000 Total		191,995.44		1,146,639.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,450.26		17,844.57
	Major Account 480000 Total		3,450.26		17,844.57
	Fund 22671 Revenues Total		195,445.70		1,164,483.80
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	195,706.23		858,069.32	
	Major Account 590000 Total	195,706.23		858,069.32	
	Fund 22671 Expenditures Total	195,706.23		858,069.32	
	Fund 22671 Total	195,445.70	195,445.70	3,273,715.18	3,273,715.18

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	148,736.48		597,638.95	
	Fund 22680 Assets Total	148,736.48		597,638.95	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		147,855.00		591,419.00
	Major Account 450000 Total		147,855.00		591,419.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		881.48		6,219.95
	Major Account 480000 Total		881.48		6,219.95
	Fund 22680 Revenues Total		148,736.48		597,638.95
	Fund 22680 Total	148,736.48	148,736.48	597,638.95	597,638.95

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,000.00
	Fund 22681 Fund Equity Total				55,000.00
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			55,000.00	
	Major Account 520000 Total			55,000.00	
	Fund 22681 Expenditures Total			55,000.00	
	Fund 22681 Total			55,000.00	55,000.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	26,000.00-		182,000.00	
		Fund 22683 Assets Total	26,000.00-		182,000.00	
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		130,000.00	
		Major Account 590000 Total	26,000.00		130,000.00	
		Fund 22683 Expenditures Total	26,000.00		130,000.00	
		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	485.22		330,733.30	
	Fund 22690 Assets Total	485.22		330,733.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				324,494.02
	Fund 22690 Fund Equity Total				324,494.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		485.22		2,612.28
	485100 FINES FORFEITS & PENALTI				3,627.00
	Major Account 480000 Total		485.22		6,239.28
	Fund 22690 Revenues Total		485.22		6,239.28
	Fund 22690 Total	485.22	485.22	330,733.30	330,733.30

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	108,970.17		1,711,518.85	
	Fund 27270 Assets Total	108,970.17		1,711,518.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		149,928.56		149,928.56
	Fund 27270 Liabilities Total		149,928.56		149,928.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,069,714.95
	Fund 27270 Fund Equity Total				1,069,714.95
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		160,070.88		955,978.69
	Major Account 450000 Total		160,070.88		955,978.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,242.62		10,276.77
	Major Account 480000 Total		2,242.62		10,276.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 27270 Revenues Total		162,313.50		1,216,255.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	538.90		11,991.08	
	512100 VACATION LEAVE EXPENSE	43.75		2,689.81	
	512200 SICK LEAVE EXPENSE			808.36	
	512300 HOLIDAY LEAVE EXPENSE			253.60	
	515100 RETIREMENT PLANS EXPENSE	43.62		1,178.84	
	515200 FICA EXPENSE	43.18		1,166.55	
	515400 LIFE & ACCIDENT INS EXP	.11		2.99	
	515500 HEALTH INSURANCE EXPENSE	45.31		1,228.51	
	Major Account 510000 Total	714.87		19,319.74	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	202,557.02		680,751.43	
	595100 CONTRACTUAL AID			24,308.95	
	Major Account 590000 Total	202,557.02		705,060.38	
	Fund 27270 Expenditures Total	203,271.89		724,380.12	
	Fund 27270 Total	312,242.06	312,242.06	2,435,898.97	2,435,898.97

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 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	15,273.79-		3,000.00	
	Fund 42024 Assets Total	15,273.79-		3,000.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		758.95		758.95
	215100 DUE TO FUND - SHORT TERM		3,000.00		3,000.00
	Fund 42024 Liabilities Total		3,758.95		3,758.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,909.68		79,858.15
	Major Account 460000 Total		4,909.68		79,858.15
	Fund 42024 Revenues Total		4,909.68		79,858.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,799.89		11,819.47	
	512100 VACATION LEAVE EXPENSE			1,822.18	
	512200 SICK LEAVE EXPENSE	163.63		612.45-	
	512300 HOLIDAY LEAVE EXPENSE	218.17		662.80	
	512700 INJURY LEAVE EXPENSE			826.80	
	515100 RETIREMENT PLANS EXPENSE	163.36		1,087.18	
	515200 FICA EXPENSE	157.79		1,053.78	
	515400 LIFE & ACCIDENT INS EXP	.48		2.94	
	515500 HEALTH INSURANCE EXPENSE			71.97	
	Major Account 510000 Total	2,503.32		16,734.67	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			364.87	
	539100 INDIRECT COST ALLOWANCE	1,810.59		8,714.86	
	Major Account 520000 Total	1,810.59		9,079.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			231.00	
	572100 COMMERCIAL TRANSPORTATIO	758.95		758.95	
	Major Account 570000 Total	758.95		989.95	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	18,869.56		53,812.75	
	Major Account 590000 Total	18,869.56		53,812.75	
	Fund 42024 Expenditures Total	23,942.42		80,617.10	
	Fund 42024 Total	8,668.63	8,668.63	83,617.10	83,617.10

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	39,730.07		46,698.60	
	131300	LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	39,730.07		46,854.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		450.99		2,587.97
		Fund 42070 Liabilities Total		450.99		2,587.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,817.39
		Fund 42070 Fund Equity Total				78,817.39
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		65,380.00		415,380.00
		Major Account 460000 Total		65,380.00		415,380.00
		Fund 42070 Revenues Total		65,380.00		415,380.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,005.62		141,944.04	
	511300	OVERTIME PAYMENTS			87.55	
	511800	COMPENSATORY TIME PAID	80.03		1,577.50	
	512100	VACATION LEAVE EXPENSE	805.49		17,222.23	
	512200	SICK LEAVE EXPENSE	94.45		5,668.08	
	512300	HOLIDAY LEAVE EXPENSE	508.49		8,306.69	
	515100	RETIREMENT PLANS EXPENSE	785.90		13,089.43	
	515200	FICA EXPENSE	728.69		12,278.27	
	515400	LIFE & ACCIDENT INS EXP	2.52		40.43	
	515500	HEALTH INSURANCE EXPENSE	2,021.30		29,115.23	
		Major Account 510000 Total	14,032.49		229,329.45	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	112.84		112.84	
	522100	DUES & SUBSCRIPTION EXP			55.00	
	522200	CONFERENCE REGISTRATION			880.00	
	532100	NON-CAPITALIZED EQUIP PU	395.00		395.00	
	539100	INDIRECT COST ALLOWANCE	4,726.79		173,316.95	
	542100	SOS TEMP SERV - PERSONNEL	6,384.50		20,500.00	
	545100	CITY/COUNTY HEALTH DEPT			2,373.54	
		Major Account 520000 Total	11,619.13		197,633.33	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			815.95	

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	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			30.27	
	572100 COMMERCIAL TRANSPORTATIO			440.12	
	574500 PERSONAL VEHICLE MILEAGE	441.30		939.08	
	575100 MISC TRAVEL EXPENSE	8.00		158.00	
	Major Account 570000 Total	449.30		2,383.42	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			20,584.20	
	Major Account 590000 Total			20,584.20	
	Fund 42070 Expenditures Total	26,100.92		449,930.40	
	Fund 42070 Total	65,830.99	65,830.99	496,785.36	496,785.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42510 VA CONSTRUCTION REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	559.19		381,156.51	
	Fund 42510 Assets Total	559.19		381,156.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				378,125.52
	Fund 42510 Fund Equity Total				378,125.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		559.19		3,030.99
	Major Account 480000 Total		559.19		3,030.99
	Fund 42510 Revenues Total		559.19		3,030.99
	Fund 42510 Total	559.19	559.19	381,156.51	381,156.51

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	2,139.59		491,042.27	
	Fund 42520 Assets Total	2,139.59		491,042.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,244.19		17,222.95
	211900 AAI DUE TO VENDOR (SYSTE		5,753.24-		3,304.44
	Fund 42520 Liabilities Total		6,490.95		20,527.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				483,629.58
	Fund 42520 Fund Equity Total				483,629.58
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		27,312.67		151,930.83
	Major Account 460000 Total		27,312.67		151,930.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		713.85		3,838.84
	Major Account 480000 Total		713.85		3,838.84
	Fund 42520 Revenues Total		28,026.52		155,769.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			7,006.59	
	515100 RETIREMENT PLANS EXPENSE			763.54	
	515200 FICA EXPENSE			516.23	
	515400 LIFE & ACCIDENT INS EXP			3.46	
	515500 HEALTH INSURANCE EXPENSE			3,663.66	
	Major Account 510000 Total			11,953.48	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	32,729.91		157,282.92	
	Major Account 520000 Total	32,729.91		157,282.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	170.73-		170.73-	
	574500 PERSONAL VEHICLE MILEAGE	181.30-		181.30-	
	Major Account 570000 Total	352.03-		352.03-	
	Fund 42520 Expenditures Total	32,377.88		168,884.37	
	Fund 42520 Total	34,517.47	34,517.47	659,926.64	659,926.64

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	188,649.24		5,769,837.42	
	Fund 42540 Assets Total	188,649.24		5,769,837.42	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		8,983.16		11,520.62
	211900 AAI DUE TO VENDOR (SYSTE		63,848.21		87,561.90
	Fund 42540 Liabilities Total		72,831.37		98,969.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,703,173.21
	Fund 42540 Fund Equity Total				5,703,173.21
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		621,555.30		2,920,144.22
	471127 MEDICARE B/VETS		20,325.16		42,084.07
	Major Account 470000 Total		641,880.46		2,962,228.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,929.40		43,132.01
	Major Account 480000 Total		7,929.40		43,132.01
	Fund 42540 Revenues Total		649,809.86		3,005,360.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	209,514.10		1,084,425.68	
	511200 TEMPORARY SALARIES-WAGE	27,787.39		136,595.78	
	511300 OVERTIME PAYMENTS	19,606.86		90,531.27	
	511400 ON CALL PAY	317.96		317.96	
	511500 SHIFT DIFFERENTIAL PYMT	7,476.57		36,655.14	
	511800 COMPENSATORY TIME PAID	2,754.05		12,172.60	
	512100 VACATION LEAVE EXPENSE	13,981.66		96,472.11	
	512200 SICK LEAVE EXPENSE	7,495.82		45,312.39	
	512300 HOLIDAY LEAVE EXPENSE	11,622.26		44,708.73	
	512500 FUNERAL LEAVE EXPENSE	151.30		4,443.61	
	512700 INJURY LEAVE EXPENSE	90.98		90.98	
	512900 UNION ACTIVITY EXPENSE	22.34		288.36	
	515100 RETIREMENT PLANS EXPENSE	20,233.64		104,878.13	
	515200 FICA EXPENSE	21,330.86		110,526.12	
	515400 LIFE & ACCIDENT INS EXP	82.04		392.08	
	515500 HEALTH INSURANCE EXPENSE	59,732.24		294,194.44	
	516300 EMPLOYEE ASSISTANCE PRO			3,683.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			5,861.21	
	516500 WORKERS COMP PREMIUMS	55,310.50		110,621.00	
	Major Account 510000 Total	457,510.57		2,182,170.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	748.76		7,536.00	
	521200 COM EXPENSE - VOICE/DATA	2,383.25		11,061.82	
	521300 FREIGHT EXPENSE	17.89		397.30	
	521400 DATA PROCESSING EXPENSE	541.55		1,909.01	
	521500 PUBLICATION & PRINT EXP			5,053.88	
	521900 AWARDS EXPENSE	30.00		310.00	
	522100 DUES & SUBSCRIPTION EXP	492.00		2,200.00	
	522200 CONFERENCE REGISTRATION			367.00	
	522600 JOB APPLICANT EXPENSE	7,699.12		18,490.97	
	524600 RENT EXPENSE-BUILDINGS			105.00	
	524700 RENT EXP-OTHER REAL PROP			110.00	
	525100 RENT EXP-OFFICE EQUIP	3.96		3.96	
	525500 RENT EXP-OTHER PERS PROP			3,465.56	
	527300 REP & MAINT-MEDICAL EQUI	3,980.66		8,879.92	
	527600 REP & MAINT-HOUSE/INST E	173.06		205.56	
	531100 OFFICE SUPPLIES EXPENSE	6,062.58		27,459.85	
	532100 NON-CAPITALIZED EQUIP PU	65.00		22,156.19	
	533100 HOUSEHOLD & INSTIT EXP	11,211.40		77,435.08	
	533102 ATTENDS & DISPOSABLE ITEMS			32,553.89	
	533900 FOOD EXPENSE	5,108.30		236,240.29	
	534600 ED & RECREATIONAL SUP EX	732.82		2,673.24	
	534800 CONST & MAINT SUP EXP	214.24		663.62	
	534901 SUPPLIES FOR RESALE	75.48		730.87	
	535100 MEDICAL SUPPLIES			17,120.45	
	535101 MEDICAL SUPPLIES-OTHER	773.64		125,378.53	
	541100 ACCTG & AUDITING SERVICES			16,665.00	
	543200 IT CONSULTING-HW/SW SUPP			81,472.09	
	544101 PHYSICAL THERAPY CONTRACT	4,828.50		11,010.65	
	545000 LABORATORY SERVICES	2,877.90		11,823.90	
	547100 EDUCATIONAL SERVICES	24.00		36.00	
	547906 VERIFICATIONS	435.00		6,341.30	
	549100 LAUNDRY SERVICES	17,203.52		83,484.12	
	552102 MEMBERS WAGES	1,571.50		7,600.60	
	555100 DATA PROC SOFTW LIC FEE			576.00	
	555200 SOFTWARE - NEW PURCHASES			759.24	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	5,654.95		8,561.43	
	559100 OTHER OPERATING EXP			262.90	
	Major Account 520000 Total	72,909.08		831,101.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	72.14		1,134.26	
	574500 PERSONAL VEHICLE MILEAGE	346.92		790.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	275.80		275.80	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	694.86		2,215.84	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,877.48		19,177.82	
	583000 FURNITURE AND OFFICE EQUIPMENT			2,999.99	
	Major Account 580000 Total	2,877.48		22,177.81	
	Fund 42540 Expenditures Total	533,991.99		3,037,665.46	
	Fund 42540 Total	722,641.23	722,641.23	8,807,502.88	8,807,502.88

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	140,741.03		3,744,732.23	
	141100	OFFICE SUPPLIES INVENTOR	774.34-		15,463.81	
	141200	CONSTRUCTION SUPPLIES IN	1,150.29		3,530.11	
	141300	MEDICAL SUPPLIES INVENTO	598.69		34,642.40	
	141500	FOOD SUPPLIES INVENTORY	723.24		23,669.20	
	141600	HOUSEHOLD & INSTITUTIONAL	1,462.70		32,060.95	
	141800	ED & RECREATIONAL SUPPLIE	35.54		260.92	
	141900	ENG TECH & COMM SUPPLIES			4.52	
	142000	CLOTHING & APPAREL	490.42-		3,151.40	
	142100	LABORATORY SUPPLIES	546.40-		242.35	
	142900	MISCELLANEOUS SUPPLIES			28.15	
		Fund 42541 Assets Total	142,900.33		3,857,786.04	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		15,854.28		64,112.60
	211900	AAI DUE TO VENDOR (SYSTE		21,699.93		24,743.59
		Fund 42541 Liabilities Total		37,554.21		88,856.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,369,434.43
		Fund 42541 Fund Equity Total				3,369,434.43
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		427,414.62		1,931,390.92
	471127	MEDICARE B/VETS		3,614.73		15,289.22
		Major Account 470000 Total		431,029.35		1,946,680.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,072.30		26,030.90
		Major Account 480000 Total		5,072.30		26,030.90
		Fund 42541 Revenues Total		436,101.65		1,972,711.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	102,182.14		483,849.63	
	511200	TEMPORARY SALARIES-WAGE	10,061.94		44,035.06	
	511300	OVERTIME PAYMENTS	12,642.39		63,905.86	
	511400	ON CALL PAY	225.78		225.78	
	511500	SHIFT DIFFERENTIAL PYMT	3,276.88		16,784.81	
	511800	COMPENSATORY TIME PAID			2,275.40	
	512100	VACATION LEAVE EXPENSE	8,129.39		51,522.67	
	512200	SICK LEAVE EXPENSE	6,435.84		24,345.63	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	5,955.13		21,051.45	
	512500 FUNERAL LEAVE EXPENSE			3,362.01	
	512700 INJURY LEAVE EXPENSE			359.96	
	515100 RETIREMENT PLANS EXPENSE	10,256.82		49,739.78	
	515200 FICA EXPENSE	10,605.27		51,186.73	
	515400 LIFE & ACCIDENT INS EXP	38.88		152.28	
	515500 HEALTH INSURANCE EXPENSE	26,154.16		103,217.26	
	516400 UNEMPLOYM COMP INS EXP			924.00	
	Major Account 510000 Total	195,964.62		916,938.31	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	179.99		398.98	
	526100 REP & MAINT-REAL PROPERT	664.00		664.00	
	527300 REP & MAINT-MEDICAL EQUI			212.48	
	527600 REP & MAINT-HOUSE/INST E	200.51		1,131.85	
	531100 OFFICE SUPPLIES EXPENSE	956.15		7,879.65	
	532100 NON-CAPITALIZED EQUIP PU	1,405.82		5,280.25	
	533100 HOUSEHOLD & INSTIT EXP	5,007.45		11,105.82	
	533102 ATTENDS & DISPOSABLE ITEMS	1,422.79-		2,479.01-	
	534600 ED & RECREATIONAL SUP EX	645.00		1,722.00	
	534800 CONST & MAINT SUP EXP			250.75	
	535100 MEDICAL SUPPLIES	27,880.38		87,529.42	
	535101 MEDICAL SUPPLIES-OTHER	1,961.59		136.09	
	538100 VEHICLE & EQUIP SUP EXP	986.83		986.83	
	542200 TEMP SERV - OUTSIDE	6,456.86		63,890.54	
	542500 ENG & ARCH SERVICES	967.89		29,801.33	
	543200 IT CONSULTING-HW/SW SUPP			39,448.93	
	544100 PHYSICIAN SERVICES	20,535.00		43,294.00	
	544101 PHYSICAL THERAPY CONTRACT			653.90	
	544300 PSYCHOLOGICAL SERVICES	454.75		454.75	
	544400 HOSPITAL SERVICES	1,177.54		1,511.04	
	544500 PHARMACY SERVICES	12,142.85		69,819.06	
	544900 DENTAL SERVICES	4,153.80		7,579.80	
	545000 LABORATORY SERVICES	3,066.00		6,560.00	
	547100 EDUCATIONAL SERVICES			1,177.50	
	549500 HAZARDOUS WASTE DISPOSAL			2,383.39	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		4,750.75	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		241,145.95	
	555100 DATA PROC SOFTW LIC FEE			576.00	
	Major Account 520000 Total	136,648.81		627,866.05	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		2,610.05	
	574500 PERSONAL VEHICLE MILEAGE			863.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	218.40		1,871.00	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	301.40		5,352.40	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			20,881.67	
	Major Account 580000 Total			20,881.67	
	Fund 42541 Expenditures Total	332,914.83		1,571,038.43	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	2,159.30-		2,177.19	
	Fund 42541 Adjustments Total	2,159.30-		2,177.19	
	Fund 42541 Total	473,655.86	473,655.86	5,431,001.66	5,431,001.66

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,871.16		1,691,918.05	
	Fund 42542 Assets Total	40,871.16		1,691,918.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,934.76		18,797.83
	Fund 42542 Liabilities Total		9,934.76		18,797.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,506,941.89
	Fund 42542 Fund Equity Total				1,506,941.89
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		172,364.71		817,648.28
	471127 MEDICARE B/VETS		5,621.17		12,632.48
	Major Account 470000 Total		177,985.88		830,280.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,368.72		12,449.65
	Major Account 480000 Total		2,368.72		12,449.65
	Fund 42542 Revenues Total		180,354.60		842,730.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,757.94		219,226.67	
	511200 TEMPORARY SALARIES-WAGE	223.58		13,489.00	
	511300 OVERTIME PAYMENTS	5,898.30		22,206.65	
	511400 ON CALL PAY	336.52		496.06	
	511500 SHIFT DIFFERENTIAL PYMT	2,422.92		11,497.88	
	511800 COMPENSATORY TIME PAID	535.84		1,361.60	
	512100 VACATION LEAVE EXPENSE	1,006.06		11,179.12	
	512200 SICK LEAVE EXPENSE	2,145.53		7,798.88	
	512300 HOLIDAY LEAVE EXPENSE	2,804.54		9,068.29	
	512500 FUNERAL LEAVE EXPENSE	1,550.12		1,550.12	
	512600 CIVIL LEAVE EXPENSE			79.98	
	515100 RETIREMENT PLANS EXPENSE	4,675.15		21,527.66	
	515200 FICA EXPENSE	4,510.94		21,419.02	
	515400 LIFE & ACCIDENT INS EXP	19.68		80.88	
	515500 HEALTH INSURANCE EXPENSE	10,099.52		47,765.09	
	516300 EMPLOYEE ASSISTANCE PRO			1,142.00	
	516400 UNEMPLOYM COMP INS EXP			422.42-	
	516500 WORKERS COMP PREMIUMS	16,295.50		32,591.00	
	Major Account 510000 Total	98,282.14		422,057.48	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			25.00	
	522100 DUES & SUBSCRIPTION EXP	1,230.00		1,404.00	
	522200 CONFERENCE REGISTRATION			714.95	
	525100 RENT EXP-OFFICE EQUIP	3.99		3.99	
	527600 REP & MAINT-HOUSE/INST E			1,090.86	
	531100 OFFICE SUPPLIES EXPENSE	1,142.63		1,364.28	
	532100 NON-CAPITALIZED EQUIP PU	13,338.30		15,247.36	
	533100 HOUSEHOLD & INSTIT EXP	11,253.55		32,310.59	
	533900 FOOD EXPENSE	22,849.75		129,184.47	
	534600 ED & RECREATIONAL SUP EX	420.00		781.52	
	535101 MEDICAL SUPPLIES-OTHER	161.90		187.64	
	543200 IT CONSULTING-HW/SW SUPP	199.00		199.00	
	552102 MEMBERS WAGES	38.94		38.94	
	Major Account 520000 Total	50,638.06		182,552.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	498.00		498.00	
	Major Account 570000 Total	498.00		498.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			71,444.00	
	Major Account 580000 Total			71,444.00	
	Fund 42542 Expenditures Total	149,418.20		676,552.08	
	Fund 42542 Total	190,289.36	190,289.36	2,368,470.13	2,368,470.13

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51,156.58		3,079,636.24	
	Fund 42543 Assets Total	51,156.58		3,079,636.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,112.85		11,262.44
	211900 AAI DUE TO VENDOR (SYSTE		23,787.95		27,384.15
	Fund 42543 Liabilities Total		29,900.80		38,646.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,688,108.06
	Fund 42543 Fund Equity Total				2,688,108.06
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		325,273.36		1,897,081.19
	471127 MEDICARE B/VETS		2,357.32		14,643.65
	Major Account 470000 Total		327,630.68		1,911,724.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,291.62		23,061.63
	Major Account 480000 Total		4,291.62		23,061.63
	Fund 42543 Revenues Total		331,922.30		1,934,786.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	129,080.12		682,452.40	
	511200 TEMPORARY SALARIES-WAGE	10,338.66		53,514.45	
	511300 OVERTIME PAYMENTS	27,318.05		136,307.91	
	511400 ON CALL PAY	116.63		899.08	
	511500 SHIFT DIFFERENTIAL PYMT	6,700.45		34,764.08	
	511800 COMPENSATORY TIME PAID	86.59		1,868.28	
	512100 VACATION LEAVE EXPENSE	5,335.92		48,935.66	
	512200 SICK LEAVE EXPENSE	5,752.45		27,567.28	
	512300 HOLIDAY LEAVE EXPENSE	6,922.34		25,919.75	
	512500 FUNERAL LEAVE EXPENSE			1,791.64	
	512700 INJURY LEAVE EXPENSE	259.77		606.13	
	515100 RETIREMENT PLANS EXPENSE	13,314.09		70,876.19	
	515200 FICA EXPENSE	13,951.44		73,602.54	
	515400 LIFE & ACCIDENT INS EXP	56.92		279.29	
	515500 HEALTH INSURANCE EXPENSE	23,288.27		127,495.50	
	516500 WORKERS COMP PREMIUMS	25,712.25		51,424.50	
	Major Account 510000 Total	268,233.95		1,338,304.68	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,604.40	
	521400 DATA PROCESSING EXPENSE	138.20		396.96	
	521500 PUBLICATION & PRINT EXP			230.00	
	521900 AWARDS EXPENSE	175.00		365.00	
	522100 DUES & SUBSCRIPTION EXP			203.75	
	522200 CONFERENCE REGISTRATION			75.00	
	522601 PRE-EMPLOYMENT PHYSICALS			520.00	
	524600 RENT EXPENSE-BUILDINGS	13.05		81.55	
	526100 REP & MAINT-REAL PROPER			20,735.00	
	527300 REP & MAINT-MEDICAL EQUI			393.90	
	527600 REP & MAINT-HOUSE/INST E			2,498.85	
	531100 OFFICE SUPPLIES EXPENSE			249.95	
	532100 NON-CAPITALIZED EQUIP P			505.00	
	533100 HOUSEHOLD & INSTIT EXP			1,408.05	
	533900 FOOD EXPENSE			209.53	
	534600 ED & RECREATIONAL SUP EX	778.50		1,018.50	
	535100 MEDICAL SUPPLIES	25,523.04		126,714.21	
	535101 MEDICAL SUPPLIES-OTHER			585.50	
	544500 PHARMACY SERVICES	3,500.00		17,500.00	
	544800 AMBULANCE SERVICES			21.24	
	544900 DENTAL SERVICES			9,000.00	
	546900 OTHER MEDICAL SERVICES	3,871.50		15,107.76	
	547100 EDUCATIONAL SERVICES			10.00	
	547906 VERIFICATIONS			50.20	
	548600 PEST CONTROL			1,765.00	
	548700 REFUSE/RECYCLING			36.24	
	549200 JANITORIAL/SECURITY SRVS	6,746.95		35,421.25	
	552102 MEMBERS WAGES	142.63		630.02	
	552103 MEMBERS LOSSES	10.00		10.00	
	556100 INSURANCE EXPENSE	1,218.06		4,124.54	
	Major Account 520000 Total	42,116.93		241,471.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			462.00	
	573100 STATE-OWNED TRANSPORT	315.64		1,652.68	
	574500 PERSONAL VEHICLE MILEAG			14.12	
	Major Account 570000 Total	315.64		2,128.80	
	Fund 42543 Expenditures Total	310,666.52		1,581,904.88	
	Fund 42543 Total	361,823.10	361,823.10	4,661,541.12	4,661,541.12

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	1,064,412.45		1,746,166.98	
	Fund 42600 Assets Total	1,064,412.45		1,746,166.98	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				22,359.94
	211900 AAI DUE TO VENDOR (SYSTE		1,807,237.45		1,807,237.45
	Fund 42600 Liabilities Total		1,807,237.45		1,829,597.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				480,465.10
	Fund 42600 Fund Equity Total				480,465.10
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				224,012.28
	Major Account 480000 Total				224,012.28
	Fund 42600 Revenues Total				224,012.28
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS	742,825.00		787,907.79	
	Major Account 520000 Total	742,825.00		787,907.79	
	Fund 42600 Expenditures Total	742,825.00		787,907.79	
	Fund 42600 Total	1,807,237.45	1,807,237.45	2,534,074.77	2,534,074.77

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	46.72		31,845.73	
		Fund 42608 Assets Total	46.72		31,845.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,590.63
		Fund 42608 Fund Equity Total				31,590.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.72		255.10
		Major Account 480000 Total		46.72		255.10
		Fund 42608 Revenues Total		46.72		255.10
		Fund 42608 Total	46.72	46.72	31,845.73	31,845.73

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	33.55		22,865.57	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	33.55		23,125.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,395.06
	Fund 42609 Fund Equity Total				17,395.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.55		155.84
	Major Account 480000 Total		33.55		155.84
	Fund 42609 Revenues Total		33.55		155.84
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,670.00-	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	533900 FOOD EXPENSE			267.96	
	547100 EDUCATIONAL SERVICES			4,375.00-	
	Major Account 520000 Total			5,677.04-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			102.37	
	Major Account 570000 Total			102.37	
	Fund 42609 Expenditures Total			5,574.67-	
	Fund 42609 Total	33.55	33.55	17,550.90	17,550.90

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	26,859.48-		447,341.82	
	139901	AR INVOICED (SYSTEM)	51.98-		4,670.00	
		Fund 42610 Assets Total	26,911.46-		452,011.82	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				3,919.99
		Fund 42610 Liabilities Total				3,919.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				672,844.72
		Fund 42610 Fund Equity Total				672,844.72
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		10,412.87		34,541.98
		Major Account 470000 Total		10,412.87		34,541.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		738.82		4,840.95
		Major Account 480000 Total		738.82		4,840.95
		Fund 42610 Revenues Total		11,151.69		39,382.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,471.99		158,049.31	
	512100	VACATION LEAVE EXPENSE	2,048.66		16,657.14	
	512200	SICK LEAVE EXPENSE	997.10		6,287.11	
	512300	HOLIDAY LEAVE EXPENSE	926.92		6,360.68	
	515100	RETIREMENT PLANS EXPENSE	1,979.86		14,026.42	
	515200	FICA EXPENSE	1,796.54		12,863.70	
	515400	LIFE & ACCIDENT INS EXP	7.81		51.40	
	515500	HEALTH INSURANCE EXPENSE	7,834.27		49,840.06	
		Major Account 510000 Total	38,063.15		264,135.82	
		Fund 42610 Expenditures Total	38,063.15		264,135.82	
		Fund 42610 Total	11,151.69	11,151.69	716,147.64	716,147.64

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	1,697.51-		318,395.90	
		Fund 42640 Assets Total	1,697.51-		318,395.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		74,783.25		74,783.25
		Fund 42640 Liabilities Total		74,783.25		74,783.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				306,734.00
		Fund 42640 Fund Equity Total				306,734.00
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	48,249.16		48,249.16	
	521400	DATA PROCESSING EXPENSE	26,534.09		26,534.09	
		Major Account 520000 Total	74,783.25		74,783.25	
		Fund 42640 Expenditures Total	74,783.25		74,783.25	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	1,697.51		11,661.90-	
		Fund 42640 Adjustments Total	1,697.51		11,661.90-	
		Fund 42640 Total	74,783.25	74,783.25	381,517.25	381,517.25

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	178,680.39		6,020,125.76	
	131300 LOANS RECEIVABLE	2,959.10		80,342.37-	
	Fund 42680 Assets Total	181,639.49		5,939,783.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,922.67		6,560.00
	214100 DEPOSITS				3,957,651.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		3,922.67		4,557,764.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				724,563.48
	Fund 42680 Fund Equity Total				724,563.48
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				412,500.00
	Major Account 460000 Total				412,500.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		197,041.61		390,563.56
	Major Account 470000 Total		197,041.61		390,563.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,549.41		61,734.34
	484500 REIMB NON-GOVT SOURCES		83,091.03		369,151.32
	486500 MISCELLANEOUS ADJUSTMENT		2,959.10		31,858.19
	Major Account 480000 Total		96,599.54		462,743.85
	Fund 42680 Revenues Total		293,641.15		1,265,807.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,030.17		277,909.55	
	512100 VACATION LEAVE EXPENSE	4,028.77		32,788.46	
	512200 SICK LEAVE EXPENSE	5,399.63		20,330.00	
	512300 HOLIDAY LEAVE EXPENSE	3,129.40		12,517.60	
	515100 RETIREMENT PLANS EXPENSE	4,686.54		25,724.48	
	515200 FICA EXPENSE	4,329.08		23,986.92	
	515400 LIFE & ACCIDENT INS EXP	15.36		76.80	
	515500 HEALTH INSURANCE EXPENSE	11,719.36		58,596.80	
	Major Account 510000 Total	83,338.31		451,930.61	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	6,560.00		16,128.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42680 CH SPT COLLN INCENTIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			2,787.90	
	538100 VEHICLE & EQUIP SUP EXP			120.54	
	559100 OTHER OPERATING EXP	25,807.02		133,988.39	
	Major Account 520000 Total	32,367.02		153,024.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	219.00		3,201.48	
	574500 PERSONAL VEHICLE MILEAGE			195.40	
	Major Account 570000 Total	219.00		3,396.88	
	Fund 42680 Expenditures Total	115,924.33		608,352.32	
	Fund 42680 Total	297,563.82	297,563.82	6,548,135.71	6,548,135.71

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	42,067.83		123,612.73	
	Fund 48100 Assets Total	42,067.83		123,612.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,426.18
	Fund 48100 Fund Equity Total				211,426.18
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,389.02		13,079.90
	Major Account 460000 Total		1,389.02		13,079.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.67		1,189.62
	Major Account 480000 Total		114.67		1,189.62
	Fund 48100 Revenues Total		1,503.69		14,269.52
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	40,564.14-		102,082.97	
	Major Account 520000 Total	40,564.14-		102,082.97	
	Fund 48100 Expenditures Total	40,564.14-		102,082.97	
	Fund 48100 Total	1,503.69	1,503.69	225,695.70	225,695.70

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	573.72-		14,273.98	
	Fund 62510 Assets Total	573.72-		14,273.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		97.66-		71.09
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		97.66-		122.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,822.77
	Fund 62510 Fund Equity Total				12,822.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2.63		346.75
	472100 SALE OF SUP & MAT				31.90
	Major Account 470000 Total		2.63		378.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.49		97.63
	484500 REIMB NON-GOVT SOURCES		156.55		648.64
	Major Account 480000 Total		175.04		746.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,920.60
	Major Account 490000 Total				4,920.60
	Fund 62510 Revenues Total		177.67		6,045.52
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	653.73		3,827.42	
	532100 NON-CAPITALIZED EQUIP PU			488.61	
	533900 FOOD EXPENSE			220.40	
	534600 ED & RECREATIONAL SUP EX			179.90	
	Major Account 520000 Total	653.73		4,716.33	
	Fund 62510 Expenditures Total	653.73		4,716.33	
	Fund 62510 Total	80.01	80.01	18,990.31	18,990.31

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	3,546.26		12,882.73	
	Fund 62520 Assets Total	3,546.26		12,882.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		801.20		1,359.40
	211900 AAI DUE TO VENDOR (SYSTE		145.67-		124.29-
	215100 DUE TO FUND - SHORT TERM		48.67		63.76
	Fund 62520 Liabilities Total		704.20		1,298.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,455.62
	Fund 62520 Fund Equity Total				13,455.62
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		5,068.16		17,242.28
	474100 GENERAL BUSINESS FEES				7.77
	Major Account 470000 Total		5,068.16		17,250.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.19		112.62
	Major Account 480000 Total		18.19		112.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,920.60-
	Major Account 490000 Total				4,920.60-
	Fund 62520 Revenues Total		5,086.35		12,442.07
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			276.00	
	531100 OFFICE SUPPLIES EXPENSE	225.39		225.39	
	533100 HOUSEHOLD & INSTIT EXP	136.44		215.76	
	534901 SUPPLIES FOR RESALE	1,882.46		13,596.68	
	Major Account 520000 Total	2,244.29		14,313.83	
	Fund 62520 Expenditures Total	2,244.29		14,313.83	
	Fund 62520 Total	5,790.55	5,790.55	27,196.56	27,196.56

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	29.28		19,957.74	
	Fund 62530 Assets Total	29.28		19,957.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,799.03
	Fund 62530 Fund Equity Total				19,799.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.28		158.71
	Major Account 480000 Total		29.28		158.71
	Fund 62530 Revenues Total		29.28		158.71
	Fund 62530 Total	29.28	29.28	19,957.74	19,957.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62620 MEDICALLY HDCAP CHILDREN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	506.27		345,086.95	
		Fund 62620 Assets Total	506.27		345,086.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				342,342.80
		Fund 62620 Fund Equity Total				342,342.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		506.27		2,744.15
		Major Account 480000 Total		506.27		2,744.15
		Fund 62620 Revenues Total		506.27		2,744.15
		Fund 62620 Total	506.27	506.27	345,086.95	345,086.95

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	5,801.11		3,954,158.84	
	121300 LONG-TERM INVESTMENTS	8,691,666.31		295,709,528.12	
	Fund 62630 Assets Total	8,697,467.42		299,663,686.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				326,105,729.26
	Fund 62630 Fund Equity Total				326,105,729.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95,640.21		1,097,535.04
	481200 GAIN OR LOSS-SALE OF INV		8,666,388.80		17,216,768.80
	485100 FINES FORFEITS & PENALTI				111,473.57
	Major Account 480000 Total		8,762,029.01		18,425,777.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				44,712,094.37-
	Major Account 490000 Total				44,712,094.37-
	Fund 62630 Revenues Total		8,762,029.01		26,286,316.96-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	64,561.59		155,725.34	
	Major Account 520000 Total	64,561.59		155,725.34	
	Fund 62630 Expenditures Total	64,561.59		155,725.34	
	Fund 62630 Total	8,762,029.01	8,762,029.01	299,819,412.30	299,819,412.30

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	17,359.90		11,832,862.86	
	121300 LONG-TERM INVESTMENTS	2,424,194.77		82,495,285.33	
	Fund 62640 Assets Total	2,441,554.67		94,328,148.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,653,155.87
	Fund 62640 Fund Equity Total				100,653,155.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,430.82		385,113.13
	481200 GAIN OR LOSS-SALE OF INV		2,418,602.29		5,583,526.30
	Major Account 480000 Total		2,461,033.11		5,968,639.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,245,987.63-
	Major Account 490000 Total				12,245,987.63-
	Fund 62640 Revenues Total		2,461,033.11		6,277,348.20-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	19,478.44		47,659.48	
	Major Account 520000 Total	19,478.44		47,659.48	
	Fund 62640 Expenditures Total	19,478.44		47,659.48	
	Fund 62640 Total	2,461,033.11	2,461,033.11	94,375,807.67	94,375,807.67

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	8.36		5,701.24	
	Fund 68030 Assets Total	8.36		5,701.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,655.90
	Fund 68030 Fund Equity Total				5,655.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.36		45.34
	Major Account 480000 Total		8.36		45.34
	Fund 68030 Revenues Total		8.36		45.34
	Fund 68030 Total	8.36	8.36	5,701.24	5,701.24

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	44.41		30,270.33	
	Fund 68050 Assets Total	44.41		30,270.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,029.63
	Fund 68050 Fund Equity Total				30,029.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.41		240.70
	Major Account 480000 Total		44.41		240.70
	Fund 68050 Revenues Total		44.41		240.70
	Fund 68050 Total	44.41	44.41	30,270.33	30,270.33

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	2.93		1,998.60	
	Fund 68100 Assets Total	2.93		1,998.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,982.71
	Fund 68100 Fund Equity Total				1,982.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.93		15.89
	Major Account 480000 Total		2.93		15.89
	Fund 68100 Revenues Total		2.93		15.89
	Fund 68100 Total	2.93	2.93	1,998.60	1,998.60

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,006.28		531,434.37	
	139901 AR INVOICED (SYSTEM)	1,192.00		1,788.00	
	Fund 68200 Assets Total	7,198.28		533,222.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				805.00
	211900 AAI DUE TO VENDOR (SYSTE		2,422.63-		2,335.81
	215100 DUE TO FUND - SHORT TERM		68.21-		1,634.25
	Fund 68200 Liabilities Total		2,490.84-		4,775.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				520,442.52
	Fund 68200 Fund Equity Total				520,442.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,331.32		13,868.30
	472100 SALE OF SUP & MAT		5,436.10		38,931.71
	472101 SALES OF SUP--SNACK SHACK		3,309.81		5,851.18
	474100 GENERAL BUSINESS FEES		10.98		58.09
	Major Account 470000 Total		14,088.21		58,709.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		772.69		4,207.43
	484100 OPERATING DONATIONS & CO		1,563.43		3,010.14
	484500 REIMB NON-GOVT SOURCES		99.25		542.15
	486400 CASH OVER ADJUSTMENT		6.81		17.16
	Major Account 480000 Total		2,442.18		7,776.88
	Fund 68200 Revenues Total		16,530.39		66,486.16
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,534.01		7,353.45	
	Major Account 510000 Total	1,534.01		7,353.45	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			166.00	
	521800 CASH SHORT ADJUSTMENT	.07		4.03	
	522300 WARDS OF THE STATE EXP	439.00-		3,753.00-	
	522800 E-COMMERCE OPER EXP	97.02		138.62	
	524700 RENT EXP-OTHER REAL PROP			2,112.00	
	527600 REP & MAINT-HOUSE/INST E			221.48	
	531100 OFFICE SUPPLIES EXPENSE			158.46	
	533100 HOUSEHOLD & INSTIT EXP	184.21		2,659.33	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	3,824.41		31,648.56	
	534600 ED & RECREATIONAL SUP EX			10,571.06	
	534901 SUPPLIES FOR RESALE	1,640.55		6,976.95	
	535101 MEDICAL SUPPLIES-OTHER			224.43	
	Major Account 520000 Total	5,307.26		51,127.92	
	Fund 68200 Expenditures Total	6,841.27		58,481.37	
	Fund 68200 Total	14,039.55	14,039.55	591,703.74	591,703.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68220 CANTEEN AMUSE TRUST GIVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,923.23		373,958.64	
	Fund 68220 Assets Total	5,923.23		373,958.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,550.00		2,600.00
	211900 AAI DUE TO VENDOR (SYSTE		528.12-		1,117.95
	215100 DUE TO FUND - SHORT TERM		55.44-		192.36
	215101 DUE TO FUND - GI OCCUPAT. TAX		11.81		315.17
	Fund 68220 Liabilities Total		1,978.25		4,225.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				333,801.32
	Fund 68220 Fund Equity Total				333,801.32
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		6,492.71		41,931.12
	474100 GENERAL BUSINESS FEES		5.17		28.05
	Major Account 470000 Total		6,497.88		41,959.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		541.38		2,798.53
	483400 OTHER RENTAL REVENUE		109.19		1,344.11
	484100 OPERATING DONATIONS & CO		1,577.24		21,386.17
	486400 CASH OVER ADJUSTMENT		4.62		37.41
	Major Account 480000 Total		2,232.43		25,566.22
	Fund 68220 Revenues Total		8,730.31		67,525.39
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	14.33		91.28	
	523600 INTEREST EXPENSE	.25		.25	
	532100 NON-CAPITALIZED EQUIP PU			3,209.52	
	533900 FOOD EXPENSE			7,691.08	
	534600 ED & RECREATIONAL SUP EX			2,004.42	
	534901 SUPPLIES FOR RESALE	2,170.75		15,757.00	
	549200 JANITORIAL/SECURITY SRVS			200.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	2,185.33		28,993.55	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,600.00		2,600.00	
	Major Account 580000 Total	2,600.00		2,600.00	
	Fund 68220 Expenditures Total	4,785.33		31,593.55	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68220 CANTEEN AMUSE TRUST GIVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 580000	Capital Outlay				
	Fund 68220 Total	10,708.56	10,708.56	405,552.19	405,552.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68221 CANTEEN AMUSE TRUST NVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,935.84		77,179.82	
	Fund 68221 Assets Total	1,935.84		77,179.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		390.85		1,548.65
	215100 DUE TO FUND - SHORT TERM		7.22-		38.63
	Fund 68221 Liabilities Total		383.63		1,587.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,905.43
	Fund 68221 Fund Equity Total				67,905.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,326.50		6,091.61
	472100 SALE OF SUP & MAT		2,007.64		12,109.10
	474100 GENERAL BUSINESS FEES		.22		.53
	Major Account 470000 Total		3,334.36		18,201.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.93		576.04
	483300 EQUIPMENT LEASE OR RENTA		20.07		90.00
	484100 OPERATING DONATIONS & CO		2,437.37		8,570.55
	486400 CASH OVER ADJUSTMENT				22.09
	Major Account 480000 Total		2,567.37		9,258.68
	Fund 68221 Revenues Total		5,901.73		27,459.92
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	.70		2.25	
	521900 AWARDS EXPENSE			20.00	
	522100 DUES & SUBSCRIPTION EXP	160.00		664.00	
	531100 OFFICE SUPPLIES EXPENSE			12.91	
	533100 HOUSEHOLD & INSTIT EXP	162.52		1,260.46	
	533900 FOOD EXPENSE	431.23		1,972.19	
	534600 ED & RECREATIONAL SUP EX	120.00		743.33	
	534900 MISCELLANEOUS SUP EXP	500.00		960.00	
	534901 SUPPLIES FOR RESALE	1,648.63		8,206.47	
	554900 OTHER CONTRACTUAL SERVICES	1,292.75		5,811.75	
	559100 OTHER OPERATING EXP	33.69		119.45	
	Major Account 520000 Total	4,349.52		19,772.81	
	Fund 68221 Expenditures Total	4,349.52		19,772.81	
	Fund 68221 Total	6,285.36	6,285.36	96,952.63	96,952.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68222 CANTEEN AMUSE TRUST WNVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	679.61		24,836.16	
	Fund 68222 Assets Total	679.61		24,836.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		171.93-		61.95
	215100 DUE TO FUND - SHORT TERM		.55-		.32-
	Fund 68222 Liabilities Total		172.48-		61.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,453.01
	Fund 68222 Fund Equity Total				28,453.01
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,162.06		6,821.31
	474100 GENERAL BUSINESS FEES		.01		.08
	Major Account 470000 Total		1,162.07		6,821.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.53		216.87
	484100 OPERATING DONATIONS & CO		1,825.40		4,099.20
	Major Account 480000 Total		1,862.93		4,316.07
	Fund 68222 Revenues Total		3,025.00		11,137.46
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			252.00	
	533100 HOUSEHOLD & INSTIT EXP			32.42	
	533900 FOOD EXPENSE	346.75		2,609.34	
	534500 AGRICULTURAL SUPPLIES EX			350.00	
	534600 ED & RECREATIONAL SUP EX	584.82		4,956.21	
	534901 SUPPLIES FOR RESALE	1,241.34		6,615.97	
	Major Account 520000 Total	2,172.91		14,815.94	
	Fund 68222 Expenditures Total	2,172.91		14,815.94	
	Fund 68222 Total	2,852.52	2,852.52	39,652.10	39,652.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68223 CANTEEN AMUSE TRUST ENVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,338.95		106,528.14	
	Fund 68223 Assets Total	1,338.95		106,528.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	211900 AAI DUE TO VENDOR (SYSTE		1,813.07		560.28
	215100 DUE TO FUND - SHORT TERM		101.81		326.42
	Fund 68223 Liabilities Total		1,914.88		952.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,268.88
	Fund 68223 Fund Equity Total				100,268.88
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,215.02		17,879.12
	474100 GENERAL BUSINESS FEES				2.96
	Major Account 470000 Total		2,215.02		17,882.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153.54		823.29
	484100 OPERATING DONATIONS & CO		2,784.65		10,204.58
	486400 CASH OVER ADJUSTMENT		.57		6.61
	Major Account 480000 Total		2,938.76		11,034.48
	Fund 68223 Revenues Total		5,153.78		28,916.56
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	156.00		156.00	
	521800 CASH SHORT ADJUSTMENT	2.50		13.62	
	522100 DUES & SUBSCRIPTION EXP	225.00		85.00	
	532100 NON-CAPITALIZED EQUIP PU			3,220.69	
	533100 HOUSEHOLD & INSTIT EXP			34.50-	
	534500 AGRICULTURAL SUPPLIES EX			626.56	
	534600 ED & RECREATIONAL SUP EX	372.40		669.27	
	534901 SUPPLIES FOR RESALE	3,175.85		17,075.40	
	Major Account 520000 Total	3,931.75		21,812.04	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,797.96		1,797.96	
	Major Account 580000 Total	1,797.96		1,797.96	
	Fund 68223 Expenditures Total	5,729.71		23,610.00	
	Fund 68223 Total	7,068.66	7,068.66	130,138.14	130,138.14

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	751.61		45,894.47	
	Fund 68230 Assets Total	751.61		45,894.47	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,949.01
	Fund 68230 Fund Equity Total				44,949.01
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,308.49		4,209.72
	Major Account 470000 Total		1,308.49		4,209.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.20		356.49
	484100 OPERATING DONATIONS & CO		25.00		125.00
	Major Account 480000 Total		91.20		481.49
	Fund 68230 Revenues Total		1,399.69		4,691.21
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			.97	
	533900 FOOD EXPENSE	648.08		2,895.38	
	534600 ED & RECREATIONAL SUP EX			232.68	
	Major Account 520000 Total	648.08		3,129.03	
	Fund 68230 Expenditures Total	648.08		3,129.03	
	Fund 68230 Total	1,399.69	1,399.69	49,023.50	49,023.50

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	463.96		125,709.22	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	463.96		126,709.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		345.69		2,027.13
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		345.69		1,906.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,344.46
	Fund 68250 Fund Equity Total				124,344.46
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,189.55		16,387.13
	Major Account 470000 Total		3,189.55		16,387.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.36		996.19
	484100 OPERATING DONATIONS & CO		350.00		350.00
	Major Account 480000 Total		533.36		1,346.19
	Fund 68250 Revenues Total		3,722.91		17,733.32
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	258.90		1,073.70	
	522300 WARDS OF THE STATE EXP	600.00		1,800.00	
	531100 OFFICE SUPPLIES EXPENSE			176.79	
	533100 HOUSEHOLD & INSTIT EXP	378.73		2,411.66	
	533900 FOOD EXPENSE	1,635.56		9,478.71	
	534600 ED & RECREATIONAL SUP EX			319.13	
	534901 SUPPLIES FOR RESALE	731.45		2,015.40	
	Major Account 520000 Total	3,604.64		17,275.39	
	Fund 68250 Expenditures Total	3,604.64		17,275.39	
	Fund 68250 Total	4,068.60	4,068.60	143,984.61	143,984.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68260 CDR MEMORIAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	307.59		209,658.04	
		Fund 68260 Assets Total	307.59		209,658.04	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				207,959.80
		Fund 68260 Fund Equity Total				207,959.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		307.59		1,667.22
		Major Account 480000 Total		307.59		1,667.22
		Fund 68260 Revenues Total		307.59		1,667.22
		Fund 68260 Total	307.59	307.59	209,658.04	209,658.04

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	569.36		37,870.56	
	Fund 68300 Assets Total	569.36		37,870.56	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,499.09
	Fund 68300 Fund Equity Total				35,499.09
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,619.37		7,739.90
	472101 MISCELLANEOUS				8.50
	Major Account 470000 Total		1,619.37		7,748.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.60		291.10
	Major Account 480000 Total		54.60		291.10
	Fund 68300 Revenues Total		1,673.97		8,039.50
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	1,104.61		5,805.04	
	Major Account 520000 Total	1,104.61		5,805.04	
	Fund 68300 Expenditures Total	1,104.61		5,805.04	
	Fund 68300 Total	1,673.97	1,673.97	43,675.60	43,675.60

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	27.16		18,881.85	
	Fund 68411 Assets Total	27.16		18,881.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		27.16		5,935.53
	Fund 68411 Liabilities Total		27.16		5,935.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	27.16	27.16	18,881.85	18,881.85

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	284.49		193,913.28	
	Fund 68412 Assets Total	284.49		193,913.28	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		284.49		119,080.46
	Fund 68412 Liabilities Total		284.49		147,168.22-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	284.49	284.49	193,913.28	193,913.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68413 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	352.51		240,276.46	
		Fund 68413 Assets Total	352.51		240,276.46	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED				100,000.00-
	214102	MEMBERS INTEREST				1,686.45
	215100	DUE TO FUND - SHORT TERM		352.51		106,989.97
		Fund 68413 Liabilities Total		352.51		13,548.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	352.51	352.51	240,276.46	240,276.46

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	65.00		44,303.31	
		Fund 68415 Assets Total	65.00		44,303.31	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		65.00		12,994.30
		Fund 68415 Liabilities Total		65.00		14,958.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	65.00	65.00	44,303.31	44,303.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68416 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	109.71		52,229.40	
		Fund 68416 Assets Total	109.71		52,229.40	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214102	MEMBERS INTEREST				49,495.71-
	215100	DUE TO FUND - SHORT TERM		109.71		32,471.18
		Fund 68416 Liabilities Total		109.71		15,567.55-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	109.71	109.71	52,229.40	52,229.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68417 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	16.77		11,429.31	
		Fund 68417 Assets Total	16.77		11,429.31	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				56.36
	215100	DUE TO FUND - SHORT TERM		16.77		3,633.44
		Fund 68417 Liabilities Total		16.77		3,852.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	16.77	16.77	11,429.31	11,429.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68418 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	247.00		168,371.00	
		Fund 68418 Assets Total	247.00		168,371.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				90,419.74
	214102	MEMBERS INTEREST				29,198.89-
	215100	DUE TO FUND - SHORT TERM		247.00		2,637.51-
		Fund 68418 Liabilities Total		247.00		60,897.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,473.13
		Fund 68418 Fund Equity Total				107,473.13
		Fund 68418 Total	247.00	247.00	168,371.00	168,371.00

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	8.33		5,677.32	
		Fund 68419 Assets Total	8.33		5,677.32	
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		8.33		6,858.94
		Fund 68419 Liabilities Total		8.33		28,162.13-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	8.33	8.33	5,677.32	5,677.32

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	691.07		471,046.31	
		Fund 68420 Assets Total	691.07		471,046.31	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				365,666.53-
	215100	DUE TO FUND - SHORT TERM		691.07		241,400.05
		Fund 68420 Liabilities Total		691.07		111,742.19-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	691.07	691.07	471,046.31	471,046.31

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	58,195.85-		617,364.25	
	139901	AR INVOICED (SYSTEM)	1,064.65-		2,891.50	
		Fund 72610 Assets Total	59,260.50-		620,255.75	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		58,410.69		322,074.64
	211700	REC'D - NOT VOUCHERED (S		82,911.75-		
	211900	AAI DUE TO VENDOR (SYSTE		35,653.50-		
	212100	TAX REFUNDS PAYABLE				35.56
	215100	DUE TO FUND - SHORT TERM		894.06		219,847.56
		Fund 72610 Liabilities Total		59,260.50-		541,957.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	59,260.50-	59,260.50-	620,255.75	620,255.75

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	553.85		359,346.12	
	Fund 72620 Assets Total	553.85		359,346.12	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS				234,318.44
	215100 DUE TO FUND - SHORT TERM		553.85		127,581.93
	Fund 72620 Liabilities Total		553.85		360,338.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	553.85	553.85	359,346.12	359,346.12

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	1,244,728.91-		707,323.43	
	139020 BAD CHECKS RECEIVABLE	1,698.46-		155,880.42	
	139030 ACH ITEMS RECEIVABLE	5,761.03-		99,064.39	
	139050 POTENTIAL BAD DEBT			3,179.99	
	139060 OVERPAYMENTS	14,126.15		190,118.88	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			173,936.12-	
	Fund 72640 Assets Total	1,238,062.25-		981,630.99	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,210,222.86-		937,569.82
	214150 PREDEPOSITS		27,839.39-		44,061.17
	Fund 72640 Liabilities Total		1,238,062.25-		981,630.99
	Fund 72640 Total	1,238,062.25-	1,238,062.25-	981,630.99	981,630.99

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	406,077.34-		876,172.43	
	139901 AR INVOICED (SYSTEM)	85,502.32-			
	Fund 72650 Assets Total	491,579.66-		876,172.43	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		491,579.66-		876,172.43
	Fund 72650 Liabilities Total		491,579.66-		876,172.43
	Fund 72650 Total	491,579.66-	491,579.66-	876,172.43	876,172.43

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	85,392.49		756,842.79	
	139901	AR INVOICED (SYSTEM)			347.50	
		Fund 22081 Assets Total	85,392.49		757,190.29	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		11,250.00		20,370.33
	211900	AAI DUE TO VENDOR (SYSTE		12,637.50-		34.20
	215100	DUE TO FUND - SHORT TERM				1,100,000.00
		Fund 22081 Liabilities Total		1,387.50-		1,120,404.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				179,261.29-
		Fund 22081 Fund Equity Total				179,261.29-
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		339,512.21		906,577.90
	475100	REGISTRATION / LICENSE F		605.00		605.00
		Major Account 470000 Total		340,117.21		907,182.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,100.85		6,608.53
		Major Account 480000 Total		1,100.85		6,608.53
		Fund 22081 Revenues Total		341,218.06		913,791.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	78,327.11		469,087.77	
	511300	OVERTIME PAYMENTS			451.31	
	511800	COMPENSATORY TIME PAID	1,200.54		5,459.56	
	512100	VACATION LEAVE EXPENSE	6,356.74		40,683.68	
	512200	SICK LEAVE EXPENSE	3,758.99		16,351.22	
	512300	HOLIDAY LEAVE EXPENSE	4,927.63		13,967.51	
	512500	FUNERAL LEAVE EXPENSE	1,382.06		1,791.96	
	515100	RETIREMENT PLANS EXPENSE	7,184.84		41,017.81	
	515200	FICA EXPENSE	6,839.57		39,148.71	
	515400	LIFE & ACCIDENT INS EXP	22.31		123.63	
	515500	HEALTH INSURANCE EXPENSE	15,153.43		86,037.38	
		Major Account 510000 Total	125,153.22		714,120.54	
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	34.20		102.60	
	522200	CONFERENCE REGISTRATION	400.00		1,785.00	
	522600	JOB APPLICANT EXPENSE			250.00	

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				
	524600 RENT EXPENSE-BUILDINGS			200.00	
	524700 RENT EXP-OTHER REAL PROP	25.00		25.00	
	527100 REP & MAINT-OFFICE EQUIP	56.55		56.55	
	527200 REP & MAINT-MOTOR VEHICL			108.00	
	527800 REP & MAINT-OTHER PROPER			618.88	
	531100 OFFICE SUPPLIES EXPENSE	216.00		501.50	
	532100 NON-CAPITALIZED EQUIP PU			413.14	
	533100 HOUSEHOLD & INSTIT EXP	288.49		288.49	
	533900 FOOD EXPENSE			175.25	
	534600 ED & RECREATIONAL SUP EX			824.34	
	537100 LABORATORY SUP EXP			351.56	
	539100 INDIRECT COST ALLOWANCE	111,111.62		294,193.40	
	543500 MGT CONSULTANT SERVICES	11,250.00		63,423.08	
	545000 LABORATORY SERVICES			45.00	
	555100 DATA PROC SOFTW LIC FEE	2,598.75		10,098.75	
	Major Account 520000 Total	125,980.61		373,460.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,189.82		6,396.07	
	571600 MEALS-NOT TRAVEL STATUS			26.51	
	571900 MEALS-ONE DAY TRAVEL	27.42		34.42	
	572100 COMMERCIAL TRANSPORTATIO	40.00		1,049.90	
	574500 PERSONAL VEHICLE MILEAGE			739.60	
	575100 MISC TRAVEL EXPENSE	47.00		52.00	
	Major Account 570000 Total	3,304.24		8,298.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,864.80	
	Major Account 580000 Total			1,864.80	
	Fund 22081 Expenditures Total	254,438.07		1,097,744.38	
	Fund 22081 Total	339,830.56	339,830.56	1,854,934.67	1,854,934.67

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	18,409.10		314,310.04	
	139901 AR INVOICED (SYSTEM)	27,677.06		187,706.73	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,303.00		2,084.00	
	139903 AR UNAPPLIED CASH (SYSTEM)	141.90		1,164.32-	
	Fund 22082 Assets Total	47,531.06		502,936.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,785.97-		26,994.79
	211900 AAI DUE TO VENDOR (SYSTE		8,188.32		12,175.03
	Fund 22082 Liabilities Total		14,597.65-		39,169.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,895.75
	Fund 22082 Fund Equity Total				187,895.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		180,399.29		1,123,006.88
	Major Account 470000 Total		180,399.29		1,123,006.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		472.05		1,373.10
	Major Account 480000 Total		472.05		1,373.10
	Fund 22082 Revenues Total		180,871.34		1,124,379.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,695.99		242,132.66	
	511800 COMPENSATORY TIME PAID			168.75	
	512100 VACATION LEAVE EXPENSE	2,873.23		19,672.71	
	512200 SICK LEAVE EXPENSE	1,566.04		8,147.37	
	512300 HOLIDAY LEAVE EXPENSE	2,533.43		7,999.01	
	515100 RETIREMENT PLANS EXPENSE	3,794.12		20,825.87	
	515200 FICA EXPENSE	3,629.71		20,043.95	
	515400 LIFE & ACCIDENT INS EXP	13.44		67.20	
	515500 HEALTH INSURANCE EXPENSE	9,039.76		45,198.80	
	Major Account 510000 Total	67,145.72		364,256.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,394.87	
	522100 DUES & SUBSCRIPTION EXP	91.00		901.20	
	522200 CONFERENCE REGISTRATION			449.00	
	525500 RENT EXP-OTHER PERS PROP	350.00		875.00	
	526100 REP & MAINT-REAL PROPERT			2,969.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			2,054.95	
	527800 REP & MAINT-OTHER PROPER	13,999.97		54,989.90	
	531100 OFFICE SUPPLIES EXPENSE			2,654.31	
	532100 NON-CAPITALIZED EQUIP PU			1,408.59	
	533100 HOUSEHOLD & INSTIT EXP			26.30	
	537100 LABORATORY SUP EXP	17,738.12		110,033.11	
	539100 INDIRECT COST ALLOWANCE			212,870.92	
	542100 SOS TEMP SERV - PERSONNEL	5,203.10		19,822.64	
	543100 IT CONSULTING-APPLICATIONS			84.16	
	543200 IT CONSULTING-HW/SW SUPP	.09		.43	
	543500 MGT CONSULTANT SERVICES	3,810.00		36,344.35	
	545000 LABORATORY SERVICES	5,142.99		23,853.15	
	549100 LAUNDRY SERVICES	252.48		1,671.95	
	Major Account 520000 Total	46,587.75		472,403.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			424.00	
	572100 COMMERCIAL TRANSPORTATIO			872.90	
	573100 STATE-OWNED TRANSPORT			533.73	
	Major Account 570000 Total			1,830.63	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,009.16		10,018.32	
	Major Account 580000 Total	5,009.16		10,018.32	
	Fund 22082 Expenditures Total	118,742.63		848,509.10	
	Fund 22082 Total	166,273.69	166,273.69	1,351,445.55	1,351,445.55

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	108,332.63		621,061.79	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	Fund 22083 Assets Total	108,332.63		622,492.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,781.58-		390.00
	211900 AAI DUE TO VENDOR (SYSTE		57,916.98		67,819.50
	Fund 22083 Liabilities Total		46,135.40		68,209.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				218,077.20
	Fund 22083 Fund Equity Total				218,077.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		35.00		301.00
	472200 REPROD & PUBLICATIONS		430.59		784.35
	Major Account 470000 Total		465.59		1,085.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,886.99		16,830.39
	484500 REIMB NON-GOVT SOURCES		449,955.34		1,977,859.10
	Major Account 480000 Total		454,842.33		1,994,689.49
	Fund 22083 Revenues Total		455,307.92		1,995,774.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	408.14		2,234.96	
	512100 VACATION LEAVE EXPENSE	30.84		142.82	
	512200 SICK LEAVE EXPENSE	1.47		196.35	
	512300 HOLIDAY LEAVE EXPENSE	5.89		78.43	
	515100 RETIREMENT PLANS EXPENSE	33.42		198.69	
	515200 FICA EXPENSE	32.45		193.08	
	515400 LIFE & ACCIDENT INS EXP	.05		.44	
	515500 HEALTH INSURANCE EXPENSE	59.71		343.23	
	Major Account 510000 Total	571.97		3,388.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,631.92		140,411.74	
	521200 COM EXPENSE - VOICE/DATA	59,914.76		288,013.24	
	521300 FREIGHT EXPENSE	106.08		396.50	
	521500 PUBLICATION & PRINT EXP	128,993.17		340,361.97	
	522200 CONFERENCE REGISTRATION	30.00		30.00	

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				
	522600 JOB APPLICANT EXPENSE			4,114.92	
	524600 RENT EXPENSE-BUILDINGS	89,860.42		444,965.09	
	524900 RENT EXP-DEPR SURCHARGE	3,749.50		18,747.51	
	526100 REP & MAINT-REAL PROPERT			267.00	
	531100 OFFICE SUPPLIES EXPENSE	8,720.89		34,423.98	
	538100 VEHICLE & EQUIP SUP EXP	1,653.90		2,382.07	
	541700 LEGAL RELATED EXPENSE	8.75		423.85	
	549200 JANITORIAL/SECURITY SRVS			132.00	
	555100 DATA PROC SOFTW LIC FEE	103.64		453.64	
	556100 INSURANCE EXPENSE	6,340.11		33,218.11	
	559100 OTHER OPERATING EXP			13,082.71	
	Major Account 520000 Total	312,113.14		1,321,424.33	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	80,425.58		334,756.53	
	Major Account 570000 Total	80,425.58		334,756.53	
	Fund 22083 Expenditures Total	393,110.69		1,659,568.86	
	Fund 22083 Total	501,443.32	501,443.32	2,282,061.54	2,282,061.54

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	30,081.41		108,023.90	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	7,896.00-		892.00	
	Fund 22084 Assets Total	22,185.41		110,240.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,157.00		1,250.00
	Fund 22084 Liabilities Total		1,157.00		1,250.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,472.10
	Fund 22084 Fund Equity Total				117,472.10
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		101,173.31		617,675.79
	474100 GENERAL BUSINESS FEES		2,475.00		16,494.00
	Major Account 470000 Total		103,648.31		634,169.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.14		1,186.74
	484500 REIMB NON-GOVT SOURCES		65.50		187.29
	486400 CASH OVER ADJUSTMENT		5.00		15.00
	Major Account 480000 Total		194.64		1,389.03
	Fund 22084 Revenues Total		103,842.95		635,558.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,889.57		259,954.63	
	512100 VACATION LEAVE EXPENSE	4,232.50		27,508.04	
	512200 SICK LEAVE EXPENSE	3,418.40		21,653.80	
	512300 HOLIDAY LEAVE EXPENSE	2,964.57		11,739.36	
	515100 RETIREMENT PLANS EXPENSE	4,455.66		24,025.38	
	515200 FICA EXPENSE	4,142.45		22,584.66	
	515400 LIFE & ACCIDENT INS EXP	22.16		107.44	
	515500 HEALTH INSURANCE EXPENSE	12,029.99		56,901.35	
	Major Account 510000 Total	80,155.30		424,474.66	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			7.92	
	521800 CASH SHORT ADJUSTMENT	1.00		18.00	
	522100 DUES & SUBSCRIPTION EXP	1,250.00		1,250.00	
	522800 E-COMMERCE OPER EXP	670.25		2,414.28	
	527100 REP & MAINT-OFFICE EQUIP			244.12	

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				
	531100 OFFICE SUPPLIES EXPENSE	606.87		646.72	
	539100 INDIRECT COST ALLOWANCE			180,893.57	
	543200 IT CONSULTING-HW/SW SUPP			33,412.28	
	559100 OTHER OPERATING EXP	131.12		588.47	
	Major Account 520000 Total	2,659.24		219,475.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			90.00	
	Major Account 570000 Total			90.00	
	Fund 22084 Expenditures Total	82,814.54		644,040.02	
	Fund 22084 Total	104,999.95	104,999.95	754,280.92	754,280.92

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	344,265.59-		7,693,734.65	
	132100 DUE FROM OTHER FUNDS	3,000.00		1,103,000.00	
	Fund 22086 Assets Total	341,265.59-		8,796,734.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		283.00		150,283.00
	Fund 22086 Liabilities Total		283.00		150,283.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,558,822.42
	Fund 22086 Fund Equity Total				8,558,822.42
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		1,427,965.15
	Major Account 450000 Total		285,593.03		1,427,965.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,555.96		60,891.07
	Major Account 480000 Total		11,555.96		60,891.07
	Fund 22086 Revenues Total		297,148.99		1,488,856.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,948.37		20,543.76	
	512100 VACATION LEAVE EXPENSE	911.90		4,397.95	
	512200 SICK LEAVE EXPENSE	104.83		1,805.48	
	512300 HOLIDAY LEAVE EXPENSE	261.32		1,014.40	
	515100 RETIREMENT PLANS EXPENSE	391.29		2,078.60	
	515200 FICA EXPENSE	392.00		2,085.21	
	515400 LIFE & ACCIDENT INS EXP	1.21		5.90	
	515500 HEALTH INSURANCE EXPENSE	118.38		636.34	
	516500 WORKERS COMP PREMIUMS	283.00		566.00	
	Major Account 510000 Total	6,412.30		33,133.64	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,291.93		15,634.42	
	543500 MGT CONSULTANT SERVICES			87,411.50	
	547100 EDUCATIONAL SERVICES			2,590.00	
	Major Account 520000 Total	4,291.93		105,635.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,188.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			693.03	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			1,881.03	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	627,993.35		1,260,576.40	
		Major Account 590000 Total	627,993.35		1,260,576.40	
		Fund 22086 Expenditures Total	638,697.58		1,401,226.99	
		Fund 22086 Total	297,431.99	297,431.99	10,197,961.64	10,197,961.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22087 TURNING POINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	525.02-		29,317.35	
	Fund 22087 Assets Total	525.02-		29,317.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,344.34
	Fund 22087 Fund Equity Total				32,344.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.60		246.97
	484500 REIMB NON-GOVT SOURCES				1,250.00
	Major Account 480000 Total		42.60		1,496.97
	Fund 22087 Revenues Total		42.60		1,496.97
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			2,509.97	
	542100 SOS TEMP SERV - PERSONNEL			1,184.42	
	555200 SOFTWARE - NEW PURCHASES			261.95	
	Major Account 520000 Total			3,956.34	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	567.62		567.62	
	Major Account 570000 Total	567.62		567.62	
	Fund 22087 Expenditures Total	567.62		4,523.96	
	Fund 22087 Total	42.60	42.60	33,841.31	33,841.31

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	9,143.51		1,308,790.60	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	56.56		653.22	
	Fund 22521 Assets Total	9,200.07		1,312,443.82	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total				138.32-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,363.89
	Fund 22521 Fund Equity Total				1,273,363.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		209.56		1,275.21
	471119 MTNCE-TRUST FUNDS		562.00		9,694.00
	471120 MTNCE-INSURANCE				401.51
	471142 CO PATIENTS-STATE INSTITUT		6,414.00		37,017.00
	471147 MAINTENANCE OF RESIDENCE		104.94		439.49
	Major Account 470000 Total		7,290.50		48,827.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,902.97		10,253.18
	484500 REIMB NON-GOVT SOURCES		6.60		391.56
	Major Account 480000 Total		1,909.57		10,644.74
	Fund 22521 Revenues Total		9,200.07		59,471.95
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			16,425.38	
	544900 DENTAL SERVICES			3,828.32	
	Major Account 520000 Total			20,253.70	
	Fund 22521 Expenditures Total			20,253.70	
	Fund 22521 Total	9,200.07	9,200.07	1,332,697.52	1,332,697.52

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	24,502.18		399,554.90	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	24,502.18		402,554.90	
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				336,129.40
	Fund 22522 Fund Equity Total				336,129.40
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		117,332.30		524,859.18
	471120 MTNCE-INSURANCE				39.01
	471142 CO PATIENTS-STATE INST		10,164.00		56,886.00
	471147 MAINTENANCE OF RESIDEN		6,109.16		30,896.03
	Major Account 470000 Total		133,605.46		612,680.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		456.76		2,288.71
	483100 HOUSING & DORM RENTAL RE		130.00		650.00
	484500 REIMB NON-GOVT SOURCES		41.00		698.19
	Major Account 480000 Total		627.76		3,636.90
	Fund 22522 Revenues Total		134,233.22		616,317.12
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	109,731.04		548,655.20	
	Major Account 520000 Total	109,731.04		548,655.20	
	Fund 22522 Expenditures Total	109,731.04		548,655.20	
	Fund 22522 Total	134,233.22	134,233.22	951,210.10	951,210.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22523 HHS CASH/GRAND ISLAND VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	77,378.50		901,716.24	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	141500 FOOD SUPPLIES INVENTORY			1,914.96	
	141600 HOUSEHOLD & INSTITUTIONAL			146.62	
	Fund 22523 Assets Total	77,378.50		906,823.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,495.40		3,716.00
	211900 AAI DUE TO VENDOR (SYSTE		1,571.77-		2,313.78
	215100 DUE TO FUND - SHORT TERM		4.97		139.79
	215101 DUE TO FUND - GI OCCUPAT. TAX		18.06		329.10
	Fund 22523 Liabilities Total		1,946.66		6,498.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,147,662.63
	Fund 22523 Fund Equity Total				1,147,662.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,456.97		11,575.63
	471120 MTNCE-INSURANCE		2,758.44		10,405.94
	471147 MAINTENANCE OF RESIDENTS		401,337.02		1,823,583.18
	474100 GENERAL BUSINESS FEES		2.28		10.41
	Major Account 470000 Total		409,554.71		1,845,575.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,375.84		8,689.51
	484500 REIMB NON-GOVT SOURCES				20.00
	484900 OTHER PRIVATE SOURCES		30,160.00		30,862.38
	486400 CASH OVER ADJUSTMENT		.07		.22
	Major Account 480000 Total		31,535.91		39,572.11
	Fund 22523 Revenues Total		441,090.62		1,885,147.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	126,213.89		742,212.64	
	511200 TEMPORARY SALARIES-WAGE	5,604.02		51,010.78	
	511300 OVERTIME PAYMENTS	10,778.71		57,925.77	
	511500 SHIFT DIFFERENTIAL PYMT	4,885.94		31,523.53	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			2,616.46	
	512100 VACATION LEAVE EXPENSE	8,298.24		56,913.19	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22523 HHS CASH/GRAND ISLAND VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	3,674.72		23,105.41	
	512300 HOLIDAY LEAVE EXPENSE	7,030.31		29,232.67	
	512500 FUNERAL LEAVE EXPENSE	44.96		2,633.57	
	515100 RETIREMENT PLANS EXPENSE	12,012.15		70,366.69	
	515200 FICA EXPENSE	11,084.01		69,308.54	
	515400 LIFE & ACCIDENT INS EXP	48.45		260.21	
	515500 HEALTH INSURANCE EXPENSE	28,455.04		158,244.71	
	516400 UNEMPLOYM COMP INS EXP			5,216.00	
	Major Account 510000 Total	218,130.44		1,301,070.17	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			7.05	
	521500 PUBLICATION & PRINT EXP	28.00		154.90	
	521800 CASH SHORT ADJUSTMENT			.50	
	522100 DUES & SUBSCRIPTION EXP	18.00		409.70	
	522200 CONFERENCE REGISTRATION			117.00	
	522601 PRE-EMPLOYMENT PHYSICALS	135.43		4,241.29	
	523600 INTEREST EXPENSE			.57	
	524700 RENT EXP-OTHER REAL PROP			280.00	
	526100 REP & MAINT-REAL PROPERT	262.00		262.00	
	527200 REP & MAINT-MOTOR VEHICL			960.12	
	531100 OFFICE SUPPLIES EXPENSE	4.27		6,872.12	
	532100 NON-CAPITALIZED EQUIP PU	209.96		548.95	
	533100 HOUSEHOLD & INSTIT EXP	18.00		2,253.62	
	533102 ATTENDS/INCONTINENT SUPPLIES			661.07	
	533900 FOOD EXPENSE			2,420.00	
	534600 ED & RECREATIONAL SUP EX	101.40		5,215.35	
	535101 MEDICAL SUPPLIES-OTHER			4,691.96	
	541700 LEGAL RELATED EXPENSE			20.00	
	542100 SOS TEMP SERV - PERSONNEL	3,063.22		12,031.60	
	542200 TEMP SERV - OUTSIDE	6,917.33		110,358.42	
	547100 EDUCATIONAL SERVICES	8,769.97		23,402.59	
	548700 REFUSE/RECYCLING			25.00	
	552102 MEMBERS WAGES	523.60		2,300.20	
	554900 OTHER CONTRACTUAL SERVICES	2.00		2.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17		629,865.85	
	559100 OTHER OPERATING EXP			2.75	
	Major Account 520000 Total	146,026.35		807,104.61	
Expenditures	570000 Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22523 HHS CASH/GRAND ISLAND VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,501.99		24,310.34	
	Major Account 570000 Total	1,501.99		24,310.34	
	Fund 22523 Expenditures Total	365,658.78		2,132,485.12	
	Fund 22523 Total	443,037.28	443,037.28	3,039,308.57	3,039,308.57

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	39,334.14-		252,332.76	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	39,334.14-		372,816.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,613.47
	Fund 22526 Fund Equity Total				582,613.47
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		43,492.18		203,644.44
	Major Account 470000 Total		43,492.18		203,644.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		507.01		3,225.65
	Major Account 480000 Total		507.01		3,225.65
	Fund 22526 Revenues Total		43,999.19		206,870.09
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33		416,666.65	
	Major Account 590000 Total	83,333.33		416,666.65	
	Fund 22526 Expenditures Total	83,333.33		416,666.65	
	Fund 22526 Total	43,999.19	43,999.19	789,483.56	789,483.56

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	121.06		31,608.07	
	Fund 22527 Assets Total	121.06		31,608.07	
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				89,792.19-
	Fund 22527 Fund Equity Total				89,792.19-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		75.00		669.20
	Major Account 470000 Total		75.00		669.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.06		246.91
	Major Account 480000 Total		46.06		246.91
	Fund 22527 Revenues Total		121.06		916.11
	Fund 22527 Total	121.06	121.06	31,608.07	31,608.07

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	230,683.15		4,475,897.33	
	132100 DUE FROM OTHER FUNDS	150,000.00-		75,000.00	
	139901 AR INVOICED (SYSTEM)	102.00-		957.75	
	Fund 28001 Assets Total	80,581.15		4,551,855.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		125.50-		8,008.12
	211900 AAI DUE TO VENDOR (SYSTE		7,339.67		13,884.84
	Fund 28001 Liabilities Total		7,214.17		21,892.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,404,114.08
	Fund 28001 Fund Equity Total				4,404,114.08
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER		142,823.09		277,136.67
	Major Account 460000 Total		142,823.09		277,136.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,495.00		44,320.00
	472200 REPROD & PUBLICATIONS		72.55		280.42
	475100 REGISTRATION / LICENSE F		659,267.25		2,186,155.25
	475200 EXAMINATION FEES		75,831.50		411,085.50
	Major Account 470000 Total		742,666.30		2,641,841.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,961.78		32,042.52
	484500 REIMB NON-GOVT SOURCES		40.00		200.00
	485100 FINES FORFEITS & PENALTI		2,018.95		6,205.95
	Major Account 480000 Total		8,020.73		38,448.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		196,968.77		538,966.77
	493200 OPERATING TRANSFERS OUT		612,066.10-		1,381,554.49-
	Major Account 490000 Total		415,097.33-		842,587.72-
	Fund 28001 Revenues Total		478,412.79		2,114,838.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	110,428.50		639,146.03	
	511300 OVERTIME PAYMENTS			117.09	
	511600 PER DIEM PAYMENTS	4,650.00		24,250.00	
	511800 COMPENSATORY TIME PAID	89.05		1,877.40	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	9,549.90		63,879.76	
	512200 SICK LEAVE EXPENSE	9,134.12		40,562.40	
	512300 HOLIDAY LEAVE EXPENSE	6,870.75		27,779.52	
	512500 FUNERAL LEAVE EXPENSE	788.92		912.87	
	512700 INJURY LEAVE EXPENSE			1,691.46	
	515100 RETIREMENT PLANS EXPENSE	10,247.90		58,103.03	
	515200 FICA EXPENSE	9,881.37		56,379.50	
	515400 LIFE & ACCIDENT INS EXP	39.02		197.82	
	515500 HEALTH INSURANCE EXPENSE	28,336.97		144,951.49	
	516500 WORKERS COMP PREMIUMS	10,085.00		20,170.00	
	Major Account 510000 Total	200,101.50		1,080,018.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,266.92		39,842.40	
	521200 COM EXPENSE - VOICE/DATA	1,727.49		8,013.35	
	521500 PUBLICATION & PRINT EXP	1,974.96		6,157.38	
	521900 AWARDS EXPENSE	25.00		150.35	
	522100 DUES & SUBSCRIPTION EXP	4,828.25		17,873.05	
	522200 CONFERENCE REGISTRATION	225.00		4,430.00	
	522800 E-COMMERCE OPER EXP	14,792.91		20,312.09	
	524700 RENT EXP-OTHER REAL PROP	175.00		1,300.00	
	525400 RENT EXP-COMM EQUIP			140.00	
	527100 REP & MAINT-OFFICE EQUIP	1,949.94		1,949.94	
	527200 REP & MAINT-MOTOR VEHICL			830.78	
	531100 OFFICE SUPPLIES EXPENSE	359.98		501.14	
	532100 NON-CAPITALIZED EQUIP PU			330.32	
	533900 FOOD EXPENSE			185.45	
	534600 ED & RECREATIONAL SUP EX			17.60	
	534900 MISCELLANEOUS SUP EXP			133.40	
	539100 INDIRECT COST ALLOWANCE	125,818.66		487,668.22	
	541500 LEGAL SERVICES EXPENSE			162,759.00	
	541700 LEGAL RELATED EXPENSE	385.35		7,549.31	
	542100 SOS TEMP SERV - PERSONNEL	9,624.10		29,699.08	
	543200 IT CONSULTING-HW/SW SUPP	8,050.00		40,094.31	
	543500 MGT CONSULTANT SERVICES			342.88	
	544900 DENTAL SERVICES			750.00	
	545000 LABORATORY SERVICES	1,562.00		7,758.95	
	545200 MEDICAL ASSESSMENT SERV			83.08	
	547100 EDUCATIONAL SERVICES	800.00		3,700.00	
	547906 VERIFICATIONS	84.00		437.05	

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				
	555100 DATA PROC SOFTW LIC FEE	4,011.91		4,011.91	
	555200 SOFTWARE - NEW PURCHASES			2,793.00	
	559100 OTHER OPERATING EXP			160.00	
	Major Account 520000 Total	191,661.47		849,974.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,856.81		15,902.38	
	571600 MEALS-NOT TRAVEL STATUS	408.50		2,538.37	
	572100 COMMERCIAL TRANSPORTATIO	376.94		4,551.37	
	574500 PERSONAL VEHICLE MILEAGE	7,308.36		30,504.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.83		1,137.61	
	575100 MISC TRAVEL EXPENSE	236.40		1,083.90	
	Major Account 570000 Total	13,282.84		55,718.14	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,280.00	
	Major Account 580000 Total			3,280.00	
	Fund 28001 Expenditures Total	405,045.81		1,988,990.55	
	Fund 28001 Total	485,626.96	485,626.96	6,540,845.63	6,540,845.63

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	179,233.20		261,263.51	
	112100	PETTY CASH			300.00	
		Fund 28002 Assets Total	179,233.20		261,563.51	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		5,387.48-		3,302.33
	211900	AAI DUE TO VENDOR (SYSTE		169.00-		32,278.40
	215100	DUE TO FUND - SHORT TERM		150,000.00-		75,000.00
		Fund 28002 Liabilities Total		155,556.48-		110,580.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,419.76
		Fund 28002 Fund Equity Total				68,419.76
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				400.00
	461900	BASE COST RECEIPT TRANSFER		66,660.47		133,162.99
		Major Account 460000 Total		66,660.47		133,562.99
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		18.00		61.00
		Major Account 470000 Total		18.00		61.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		405.88		3,504.62
		Major Account 480000 Total		405.88		3,504.62
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		427,960.00		868,147.68
		Major Account 490000 Total		427,960.00		868,147.68
		Fund 28002 Revenues Total		495,044.35		1,005,276.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	60,159.34		366,998.65	
	512100	VACATION LEAVE EXPENSE	10,680.00		43,243.64	
	512200	SICK LEAVE EXPENSE	1,074.02		12,703.55	
	512300	HOLIDAY LEAVE EXPENSE	3,784.90		15,835.31	
	512500	FUNERAL LEAVE EXPENSE			2,850.24	
	515100	RETIREMENT PLANS EXPENSE	5,668.29		33,069.57	
	515200	FICA EXPENSE	5,444.99		31,941.22	
	515400	LIFE & ACCIDENT INS EXP	16.74		90.47	
	515500	HEALTH INSURANCE EXPENSE	9,413.75		50,317.08	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	96,242.03		557,049.73	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	242.97		1,419.64	
	521300	FREIGHT EXPENSE	11.25-		11.25-	
	521500	PUBLICATION & PRINT EXP			15.00	
	521900	AWARDS EXPENSE			75.00	
	522200	CONFERENCE REGISTRATION			695.00	
	522800	E-COMMERCE OPER EXP			1,992.00	
	524600	RENT EXPENSE-BUILDINGS	160.00		640.00	
	531100	OFFICE SUPPLIES EXPENSE			241.25	
	532100	NON-CAPITALIZED EQUIP PU			773.31	
	533100	HOUSEHOLD & INSTIT EXP			98.34	
	533900	FOOD EXPENSE			190.80	
	534600	ED & RECREATIONAL SUP EX			192.85	
	534900	MISCELLANEOUS SUP EXP			17.60	
	539100	INDIRECT COST ALLOWANCE	63,558.32		259,017.22	
	541700	LEGAL RELATED EXPENSE			243.50	
	543600	MEDICAL REVIEW CONSULTING			59,719.80	
	544300	PSYCHOLOGICAL SERVICES			38,608.21	
	545000	LABORATORY SERVICES			243.00	
	547906	VERIFICATIONS	53.24		191.21	
	548700	REFUSE/RECYCLING	9.36		56.64	
		Major Account 520000 Total	64,012.64		364,419.12	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			749.12	
	572100	COMMERCIAL TRANSPORTATIO			495.30	
		Major Account 570000 Total			1,244.42	
		Fund 28002 Expenditures Total	160,254.67		922,713.27	
		Fund 28002 Total	339,487.87	339,487.87	1,184,276.78	1,184,276.78

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	9,389.67-		5,913.26	
	Fund 42021 Assets Total	9,389.67-		5,913.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		58,700.26		58,700.26
	211900 AAI DUE TO VENDOR (SYSTE		7,203.15-		
	215100 DUE TO FUND - SHORT TERM				8,100.00
	Fund 42021 Liabilities Total		51,497.11		66,800.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		101,898.46		633,717.01
	Major Account 460000 Total		101,898.46		633,717.01
	Fund 42021 Revenues Total		101,898.46		633,717.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,772.30		10,104.38	
	512100 VACATION LEAVE EXPENSE	304.95		820.08	
	512200 SICK LEAVE EXPENSE	158.50		412.10	
	512300 HOLIDAY LEAVE EXPENSE	253.60		760.80	
	515100 RETIREMENT PLANS EXPENSE	336.18		905.88	
	515200 FICA EXPENSE	332.71		902.59	
	515400 LIFE & ACCIDENT INS EXP	.85		1.81	
	515500 HEALTH INSURANCE EXPENSE	349.09		743.49	
	Major Account 510000 Total	5,508.18		14,651.13	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,895.09		4,388.62	
	Major Account 520000 Total	2,895.09		4,388.62	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	154,381.97		675,564.26	
	Major Account 590000 Total	154,381.97		675,564.26	
	Fund 42021 Expenditures Total	162,785.24		694,604.01	
	Fund 42021 Total	153,395.57	153,395.57	700,517.27	700,517.27

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	11,342.33		672,632.29	
	139901 AR INVOICED (SYSTEM)	16,136.48-		101,857.09	
	Fund 42022 Assets Total	4,794.15-		774,489.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		724.30		2,812.50
	211900 AAI DUE TO VENDOR (SYSTE		15,547.61-		1,250.00
	Fund 42022 Liabilities Total		14,823.31-		4,062.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				580,517.71
	Fund 42022 Fund Equity Total				580,517.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,787.56		255,589.29
	461500 OP GRANTS - STATE AGENCI		31,537.73		131,257.52
	Major Account 460000 Total		40,325.29		386,846.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,772.51		238,042.92
	Major Account 470000 Total		15,772.51		238,042.92
	Fund 42022 Revenues Total		56,097.80		624,889.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,847.97		75,833.33	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			112.98	
	512100 VACATION LEAVE EXPENSE	888.88		7,418.48	
	512200 SICK LEAVE EXPENSE	317.92		1,459.37	
	512300 HOLIDAY LEAVE EXPENSE	818.37		3,246.37	
	515100 RETIREMENT PLANS EXPENSE	1,188.60		6,594.65	
	515200 FICA EXPENSE	1,111.64		6,236.69	
	515400 LIFE & ACCIDENT INS EXP	4.34		21.37	
	515500 HEALTH INSURANCE EXPENSE	2,397.84		11,706.62	
	Major Account 510000 Total	20,575.56		113,129.86	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,277.97	
	521500 PUBLICATION & PRINT EXP			141.69	
	522100 DUES & SUBSCRIPTION EXP	1,250.00		1,620.00	
	522200 CONFERENCE REGISTRATION	370.00		945.00	
	532100 NON-CAPITALIZED EQUIP PU			5,340.80	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	9,982.80		31,741.13	
	543200 IT CONSULTING-HW/SW SUPP			5,345.00	
	543500 MGT CONSULTANT SERVICES	10,103.46		31,017.94	
	555100 DATA PROC SOFTW LIC FEE			297.40	
	Major Account 520000 Total	21,706.26		77,726.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	964.32		2,691.27	
	572100 COMMERCIAL TRANSPORTATIO	10.00		3,087.46	
	574500 PERSONAL VEHICLE MILEAGE			301.70	
	575100 MISC TRAVEL EXPENSE			215.50	
	Major Account 570000 Total	974.32		6,295.93	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,875.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,812.50		225,982.52	
	595100 CONTRACTUAL AID			9,970.32	
	Major Account 590000 Total	2,812.50		237,827.84	
	Fund 42022 Expenditures Total	46,068.64		434,980.56	
	Fund 42022 Total	41,274.49	41,274.49	1,209,469.94	1,209,469.94

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	503,892.16-		195,279.89	
	132100 DUE FROM OTHER FUNDS			8,100.00	
	Fund 42023 Assets Total	503,892.16-		203,379.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18.81		139.55
	211900 AAI DUE TO VENDOR (SYSTE		151,283.12-		37,095.07
	Fund 42023 Liabilities Total		151,264.31-		37,234.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240,110.80
	Fund 42023 Fund Equity Total				240,110.80
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		482,726.94		2,194,200.58
	Major Account 460000 Total		482,726.94		2,194,200.58
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		790.00		1,873.60
	Major Account 470000 Total		790.00		1,873.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,617.09		70,630.03
	Major Account 480000 Total		11,617.09		70,630.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				647,692.00
	Major Account 490000 Total				647,692.00
	Fund 42023 Revenues Total		495,134.03		2,914,396.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,278.73		233,757.76	
	511300 OVERTIME PAYMENTS	227.37		227.37	
	511800 COMPENSATORY TIME PAID			224.77	
	512100 VACATION LEAVE EXPENSE	5,175.83		19,376.86	
	512200 SICK LEAVE EXPENSE	2,245.14		6,090.78	
	512300 HOLIDAY LEAVE EXPENSE	3,134.27		10,635.67	
	515100 RETIREMENT PLANS EXPENSE	4,721.93		20,240.77	
	515200 FICA EXPENSE	4,458.57		19,193.02	
	515400 LIFE & ACCIDENT INS EXP	12.81		52.79	
	515500 HEALTH INSURANCE EXPENSE	9,792.35		40,572.20	
	516500 WORKERS COMP PREMIUMS	29,147.75		58,295.50	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	111,194.75		408,667.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	85,036.68		415,645.87	
	521300	FREIGHT EXPENSE	97.58		852.63-	
	521400	DATA PROCESSING EXPENSE	4,167.09		14,988.37	
	521500	PUBLICATION & PRINT EXP	87,420.78		529,140.55	
	522200	CONFERENCE REGISTRATION			605.00	
	522600	JOB APPLICANT EXPENSE			4,036.49	
	524600	RENT EXPENSE-BUILDINGS	135,398.71		676,993.56	
	524900	RENT EXP-DEPR SURCHARGE	37,742.22		188,711.11	
	526100	REP & MAINT-REAL PROPERT			154.00	
	527200	REP & MAINT-MOTOR VEHICL	1,095.43		3,550.93	
	531100	OFFICE SUPPLIES EXPENSE	1,843.65		12,242.45	
	538100	VEHICLE & EQUIP SUP EXP	852.89		10,278.91	
	541100	ACCTG & AUDITING SERVICES	333,296.50		666,593.00	
	541700	LEGAL RELATED EXPENSE			238.50	
	547100	EDUCATIONAL SERVICES	275.00		1,241.00	
	547906	VERIFICATIONS	38.50		5,945.25	
	548700	REFUSE/RECYCLING			105.42	
	556100	INSURANCE EXPENSE			4,359.72	
	559100	OTHER OPERATING EXP	49,168.25		98,336.50	
		Major Account 520000 Total	736,433.28		2,632,314.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	83.00		1,630.33	
	571900	MEALS-ONE DAY TRAVEL			12.42	
	573100	STATE-OWNED TRANSPORT			49,156.65	
	574500	PERSONAL VEHICLE MILEAGE	50.85		150.29	
	575100	MISC TRAVEL EXPENSE			54.00	
		Major Account 570000 Total	133.85		51,003.69	
		Fund 42023 Expenditures Total	847,761.88		3,091,985.18	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			103,623.44-	
		Fund 42023 Adjustments Total			103,623.44-	
		Fund 42023 Total	343,869.72	343,869.72	3,191,741.63	3,191,741.63

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	737.32		502,574.88	
		Fund 42601 Assets Total	737.32		502,574.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				498,568.45
		Fund 42601 Fund Equity Total				498,568.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		737.32		3,996.43
	484100	OPERATING DONATIONS & CO				10.00
		Major Account 480000 Total		737.32		4,006.43
		Fund 42601 Revenues Total		737.32		4,006.43
		Fund 42601 Total	737.32	737.32	502,574.88	502,574.88

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	36,134.58		5,157,653.94	
	Fund 42602 Assets Total	36,134.58		5,157,653.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		240,897.18		240,897.18
	Fund 42602 Liabilities Total		240,897.18		240,897.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,218,281.05
	Fund 42602 Fund Equity Total				7,218,281.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				647,692.00-
	Major Account 490000 Total				647,692.00-
	Fund 42602 Revenues Total				647,692.00-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			406,458.46	
	511300 OVERTIME PAYMENTS			10,601.43	
	511400 ON CALL PAY			13,103.32	
	511500 SHIFT DIFFERENTIAL PYMT			201.00	
	511800 COMPENSATORY TIME PAID			4,508.54	
	512100 VACATION LEAVE EXPENSE			21,513.35	
	512200 SICK LEAVE EXPENSE			12,578.23	
	512300 HOLIDAY LEAVE EXPENSE			13,151.58	
	512400 MILITARY LEAVE EXPENSE			133.60	
	512500 FUNERAL LEAVE EXPENSE			1,230.24	
	515100 RETIREMENT PLANS EXPENSE			36,335.51	
	515200 FICA EXPENSE			33,891.99	
	515400 LIFE & ACCIDENT INS EXP			164.57	
	515500 HEALTH INSURANCE EXPENSE			110,436.36	
	Major Account 510000 Total			664,308.18	
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	204,762.60		989,524.11	
	Major Account 520000 Total	204,762.60		989,524.11	
	Fund 42602 Expenditures Total	204,762.60		1,653,832.29	
	Fund 42602 Total	240,897.18	240,897.18	6,811,486.23	6,811,486.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42604 FED INDIRECT AGENCY 26

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			68,128.19	
		Fund 42604 Assets Total			68,128.19	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				50,741.07
		Fund 42604 Liabilities Total				50,741.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,387.12
		Fund 42604 Fund Equity Total				17,387.12
		Fund 42604 Total			68,128.19	68,128.19

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	926,464.14		4,183,018.38	
	Fund 42605 Assets Total	926,464.14		4,183,018.38	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		945,264.89		3,054,690.39
	211900 AAI DUE TO VENDOR (SYSTE		3,618.30-		6,331.20
	Fund 42605 Liabilities Total		941,646.59		3,061,021.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,218,945.01
	Fund 42605 Fund Equity Total				1,218,945.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,086.64		19,010.57
	Major Account 480000 Total		4,086.64		19,010.57
	Fund 42605 Revenues Total		4,086.64		19,010.57
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,032.41		21,629.58	
	521200 COM EXPENSE - VOICE/DATA	8,842.50		29,767.50	
	521400 DATA PROCESSING EXPENSE	6,331.20		14,334.95	
	527100 REP & MAINT-OFFICE EQUIP			2,734.00	
	548700 REFUSE/RECYCLING	62.98		62.98	
	550101 ADMINISTRATIVE SUBGRANTS			47,395.14	
	Major Account 520000 Total	19,269.09		115,924.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			34.64	
	Major Account 570000 Total			34.64	
	Fund 42605 Expenditures Total	19,269.09		115,958.79	
	Fund 42605 Total	945,733.23	945,733.23	4,298,977.17	4,298,977.17

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	18,689.62		605,529.30	
	139901 AR INVOICED (SYSTEM)			105,000.00	
	Fund 42641 Assets Total	18,689.62		710,529.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		480.10-		
	Fund 42641 Liabilities Total		480.10-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				530,885.21
	Fund 42641 Fund Equity Total				530,885.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				9,800.00
	461600 OP GRANTS - LOCAL GOVERN		37,119.29		272,749.85
	Major Account 460000 Total		37,119.29		282,549.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		877.03		3,934.86
	Major Account 480000 Total		877.03		3,934.86
	Fund 42641 Revenues Total		37,996.32		286,484.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,648.95		67,320.17	
	512100 VACATION LEAVE EXPENSE	986.43		8,555.18	
	512200 SICK LEAVE EXPENSE	597.32		3,363.47	
	512300 HOLIDAY LEAVE EXPENSE	749.09		2,996.36	
	515100 RETIREMENT PLANS EXPENSE	1,121.82		6,157.68	
	515200 FICA EXPENSE	1,105.75		6,089.23	
	515400 LIFE & ACCIDENT INS EXP	3.84		19.20	
	515500 HEALTH INSURANCE EXPENSE	1,613.40		8,067.00	
	Major Account 510000 Total	18,826.60		102,568.29	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,320.00	
	522200 CONFERENCE REGISTRATION			270.00	
	Major Account 520000 Total			3,590.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			480.10	
	Major Account 570000 Total			480.10	
Expenditures	590000 Government Aid				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			202.23	
	Major Account 590000 Total			202.23	
	Fund 42641 Expenditures Total	18,826.60		106,840.62	
	Fund 42641 Total	37,516.22	37,516.22	817,369.92	817,369.92

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	48,895.77		170,831.33	
	Fund 42642 Assets Total	48,895.77		170,831.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,341.06		8,513.11
	211900 AAI DUE TO VENDOR (SYSTE		40,537.83		118,341.26
	Fund 42642 Liabilities Total		48,878.89		126,854.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,476.68
	Fund 42642 Fund Equity Total				44,476.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		126,013.17		946,239.00
	Major Account 460000 Total		126,013.17		946,239.00
	Fund 42642 Revenues Total		126,013.17		946,239.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,804.88		64,443.45	
	511800 COMPENSATORY TIME PAID			473.60	
	512100 VACATION LEAVE EXPENSE	835.67		6,417.15	
	512200 SICK LEAVE EXPENSE	665.48		2,745.39	
	512300 HOLIDAY LEAVE EXPENSE	700.31		2,801.26	
	515100 RETIREMENT PLANS EXPENSE	1,048.81		5,756.87	
	515200 FICA EXPENSE	1,042.00		5,733.97	
	515400 LIFE & ACCIDENT INS EXP	3.84		19.20	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		5,900.40	
	Major Account 510000 Total	17,281.07		94,291.29	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	80.00		80.00	
	521900 AWARDS EXPENSE			722.90-	
	522200 CONFERENCE REGISTRATION	460.00		460.00	
	524700 RENT EXP-OTHER REAL PROP			225.00	
	533900 FOOD EXPENSE	125.04		223.62	
	534900 MISCELLANEOUS SUP EXP			28.10	
	543200 IT CONSULTING-HW/SW SUPP	278.15		2,246.73	
	543500 MGT CONSULTANT SERVICES			75.00	
	547100 EDUCATIONAL SERVICES	300.00		750.00	
	Major Account 520000 Total	1,243.19		3,365.55	
Expenditures	570000 Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,476.42		1,476.42	
	571600 MEALS-NOT TRAVEL STATUS	904.50		904.98	
	572100 COMMERCIAL TRANSPORTATIO	111.00		637.10	
	574500 PERSONAL VEHICLE MILEAGE			305.10-	
	574700 VOLUNTEER TRAVEL EXPENSES			633.79-	
	575100 MISC TRAVEL EXPENSE	86.00		86.00	
	Major Account 570000 Total	2,577.92		2,165.61	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	104,894.11		846,916.27	
	Major Account 590000 Total	104,894.11		846,916.27	
	Fund 42642 Expenditures Total	125,996.29		946,738.72	
	Fund 42642 Total	174,892.06	174,892.06	1,117,570.05	1,117,570.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48101 MEDICARE - OTHER/NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	129.19		88,059.05	
	Fund 48101 Assets Total	129.19		88,059.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,358.79
	Fund 48101 Fund Equity Total				87,358.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.19		700.26
	Major Account 480000 Total		129.19		700.26
	Fund 48101 Revenues Total		129.19		700.26
	Fund 48101 Total	129.19	129.19	88,059.05	88,059.05

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	126.63		87,124.34	
	Fund 48102 Assets Total	126.63		87,124.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,187.91
	Fund 48102 Fund Equity Total				81,187.91
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B				5,276.73
	Major Account 470000 Total				5,276.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.63		659.70
	Major Account 480000 Total		126.63		659.70
	Fund 48102 Revenues Total		126.63		5,936.43
	Fund 48102 Total	126.63	126.63	87,124.34	87,124.34

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	9,398.72		1,069,944.71	
		Fund 48105 Assets Total	9,398.72		1,069,944.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		523.21-		
		Fund 48105 Liabilities Total		523.21-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,069,042.76
		Fund 48105 Fund Equity Total				1,069,042.76
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				10,471.25
		Major Account 460000 Total				10,471.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,561.74		8,526.86
		Major Account 480000 Total		1,561.74		8,526.86
		Fund 48105 Revenues Total		1,561.74		18,998.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,464.64-		9,264.94	
	512100	VACATION LEAVE EXPENSE	73.73		363.17	
	512200	SICK LEAVE EXPENSE	45.99-		49.83	
	512300	HOLIDAY LEAVE EXPENSE	38.99		369.56	
	515100	RETIREMENT PLANS EXPENSE	104.68-		752.32	
	515200	FICA EXPENSE	110.75-		720.52	
	515400	LIFE & ACCIDENT INS EXP	.18		3.02	
	515500	HEALTH INSURANCE EXPENSE	4.83		1,038.20	
		Major Account 510000 Total	1,608.33-		12,561.56	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	297.21		297.21	
	542100	SOS TEMP SERV - PERSONNEL			10,066.66	
	543500	MGT CONSULTANT SERVICES			2,219.80	
		Major Account 520000 Total	297.21		12,583.67	
		Fund 48105 Expenditures Total	1,311.12-		25,145.23	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL	7,049.07-		7,049.07-	
		Fund 48105 Adjustments Total	7,049.07-		7,049.07-	
		Fund 48105 Total	1,038.53	1,038.53	1,088,040.87	1,088,040.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48107 SUB ABUSE AID FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	127.45		86,874.74	
	Fund 48107 Assets Total	127.45		86,874.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,183.92
	Fund 48107 Fund Equity Total				86,183.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.45		690.82
	Major Account 480000 Total		127.45		690.82
	Fund 48107 Revenues Total		127.45		690.82
	Fund 48107 Total	127.45	127.45	86,874.74	86,874.74

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	13,535.93-		292,191.42	
		Fund 48108 Assets Total	13,535.93-		292,191.42	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		19,750.00-		
	211900	AAI DUE TO VENDOR (SYSTE		2,478.13-		5,673.43
		Fund 48108 Liabilities Total		22,228.13-		5,673.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				284,454.02
		Fund 48108 Fund Equity Total				284,454.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		451.82		2,424.42
	484600	OP GRANTS NON-GOVT SOURCES		44,200.00		110,500.00
		Major Account 480000 Total		44,651.82		112,924.42
		Fund 48108 Revenues Total		44,651.82		112,924.42
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL	959.62		21,128.04	
	543500	MGT CONSULTANT SERVICES	35,000.00		72,732.41	
		Major Account 520000 Total	35,959.62		93,860.45	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			17,000.00	
		Major Account 590000 Total			17,000.00	
		Fund 48108 Expenditures Total	35,959.62		110,860.45	
		Fund 48108 Total	22,423.69	22,423.69	403,051.87	403,051.87

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	384,050.53		784,819.90	
	Fund 48121 Assets Total	384,050.53		784,819.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,900.59		20,746.95
	Fund 48121 Liabilities Total		17,900.59		20,746.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,894,767.82
	Fund 48121 Fund Equity Total				1,894,767.82
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				316,295.42
	Major Account 460000 Total				316,295.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		828.65		10,614.05
	Major Account 480000 Total		828.65		10,614.05
	Fund 48121 Revenues Total		828.65		326,909.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	131,191.84		726,764.37	
	511300 OVERTIME PAYMENTS	6,284.21		21,439.54	
	511400 ON CALL PAY	27.57		27.57	
	511500 SHIFT DIFFERENTIAL PYMT	4,424.78		24,116.82	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1,490.53		8,828.16	
	512100 VACATION LEAVE EXPENSE	16,132.59		110,799.28	
	512200 SICK LEAVE EXPENSE	13,180.21		83,778.85	
	512300 HOLIDAY LEAVE EXPENSE	5,179.52		23,226.43	
	512500 FUNERAL LEAVE EXPENSE			2,477.97	
	512700 INJURY LEAVE EXPENSE			330.84	
	512900 UNION ACTIVITY EXPENSE			38.04	
	515100 RETIREMENT PLANS EXPENSE	13,322.00		75,016.53	
	515200 FICA EXPENSE	12,620.13		71,459.90	
	515400 LIFE & ACCIDENT INS EXP	57.39		300.22	
	515500 HEALTH INSURANCE EXPENSE	37,359.73		199,520.40	
	516400 UNEMPLOYM COMP INS EXP			5,927.05	
	516500 WORKERS COMP PREMIUMS	20,071.00		40,142.00	
	Major Account 510000 Total	261,341.50		1,394,693.97	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	1,149.68-		4,348.19-	
	521200 COM EXPENSE - VOICE/DATA	2,742.92		15,512.24	
	521300 FREIGHT EXPENSE	160.01		54.71	
	521500 PUBLICATION & PRINT EXP	2,120.94		4,263.81	
	524900 RENT EXP-DEPR SURCHARGE	289,050.83-			
	526100 REP & MAINT-REAL PROPERT			25,698.00	
	533900 FOOD EXPENSE	2,564.38		19,098.77	
	535100 MEDICAL SUPPLIES	510.44		1,717.81	
	535101 MEDICAL SUPPLIES-OTHER	113.11		913.22	
	554903 RENTAL/MTNCE CONTRACT-DAS	344,674.08-			
	Major Account 520000 Total	626,662.79-		62,910.37	
	Fund 48121 Expenditures Total	365,321.29-		1,457,604.34	
	Fund 48121 Total	18,729.24	18,729.24	2,242,424.24	2,242,424.24

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	687,479.34		3,922,068.93	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	687,479.34		3,922,102.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,932.83		30,024.82
	211900 AAI DUE TO VENDOR (SYSTE		256,184.71		256,192.20
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		279,117.54		286,238.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,662,468.64
	Fund 48122 Fund Equity Total				2,662,468.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES		1,881,934.47		9,196,530.61
	Major Account 460000 Total		1,881,934.47		9,196,530.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,886.91		25,691.80
	Major Account 480000 Total		5,886.91		25,691.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				800,000.00-
	Major Account 490000 Total				800,000.00-
	Fund 48122 Revenues Total		1,887,821.38		8,422,222.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	569,090.59		3,084,137.66	
	511200 TEMPORARY SALARIES-WAGE	9,649.33		57,624.96	
	511300 OVERTIME PAYMENTS	87,466.54		432,179.81	
	511500 SHIFT DIFFERENTIAL PYMT	22,834.48		124,262.87	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	7,612.67		36,764.49	
	512100 VACATION LEAVE EXPENSE	50,187.19		287,997.69	
	512200 SICK LEAVE EXPENSE	31,030.85		168,994.99	
	512300 HOLIDAY LEAVE EXPENSE	26,479.13		103,905.26	
	512400 MILITARY LEAVE EXPENSE			437.62	
	512500 FUNERAL LEAVE EXPENSE	1,756.04		10,472.48	
	512600 CIVIL LEAVE EXPENSE	171.02		326.88	
	512700 INJURY LEAVE EXPENSE	1,720.81		5,598.41	
	512900 UNION ACTIVITY EXPENSE	36.64		240.77	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	59,691.71		317,646.32	
	515200 FICA EXPENSE	57,528.40		306,447.44	
	515400 LIFE & ACCIDENT INS EXP	265.80		1,307.20	
	515500 HEALTH INSURANCE EXPENSE	183,779.57		899,995.42	
	516500 WORKERS COMP PREMIUMS	125,341.00		250,682.00	
	Major Account 510000 Total	1,234,641.77		6,089,522.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.77-		52.83-	
	521300 FREIGHT EXPENSE	16.08		1,506.88-	
	521500 PUBLICATION & PRINT EXP			2,944.39	
	521901 ATTENDANCE INCENTIVE			8,600.00	
	525100 RENT EXP-OFFICE EQUIP	10.56		10.56	
	526100 REP & MAINT-REAL PROPERT			8,650.00	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	531100 OFFICE SUPPLIES EXPENSE	324.00-		324.00-	
	532100 NON-CAPITALIZED EQUIP PU	1,767.49		1,767.49	
	533100 HOUSEHOLD & INSTIT EXP	2,058.70		2,058.70	
	533102 ATTENDS & DISPOSABLE IT	2,370.39		5,193.31	
	533900 FOOD EXPENSE	6,979.91		6,979.91	
	535101 MEDICAL SUPPLIES-OTHER	60.72		2,274.23	
	538100 VEHICLE & EQUIP SUP EXP	6,823.17		31,845.79	
	542100 SOS TEMP SERV - PERSONNEL			170.50	
	542200 SOS TEMP SERV - OUTSIDE			8,085.00	
	543100 IT CONSULTING-APPLICATION			18,592.56	
	543200 IT CONSULTING-HW/SW SUP	1,314.75		1,314.75	
	543500 MGT CONSULTANT SERVICES			155,543.19	
	543600 MEDICAL CONSULTING	16,978.13		129,546.28	
	544100 PHYSICIAN SERVICES	134,154.90		682,308.00	
	544101 PHYSICAL THERAPY CONTRACT			16,092.00	
	544700 AUDIOLOGY SERVICES	1,680.00		5,369.06	
	545000 LABORATORY SERVICES	328.00		2,624.14	
	546900 OTHER MEDICAL SERVICES	11,760.00		71,452.50	
	547100 EDUCATIONAL SERVICES	27,314.00		116,828.00	
	547500 MAILING SERVICES			3,570.77	
	548700 REFUSE/RECYCLING			403.68	
	549500 HAZARDOUS WASTE DISPOSAL			3,708.25	
	554900 OTHER CONTRACTUAL SERVICE	6,450.00		25,800.00	
	555100 DATA PROC SOFTW LIC FEE	3,564.00		3,770.83	
	555200 SOFTWARE - NEW PURCHASES	584.03		845.98	

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				
	556100 INSURANCE EXPENSE	16,070.97		16,070.97	
	Major Account 520000 Total	239,897.03		1,330,622.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			962.59	
	572100 COMMERCIAL TRANSPORTATIO			65.75	
	574500 PERSONAL VEHICLE MILEAGE	630.54		1,361.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,290.24		26,292.51	
	Major Account 570000 Total	4,920.78		28,681.92	
	Fund 48122 Expenditures Total	1,479,459.58		7,448,826.32	
	Fund 48122 Total	2,166,938.92	2,166,938.92	11,370,929.13	11,370,929.13

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	381,329.01		1,420,181.08	
	Fund 48127 Assets Total	381,329.01		1,420,181.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		148.96		150.00
	Fund 48127 Liabilities Total		148.96		150.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				991,914.38
	Fund 48127 Fund Equity Total				991,914.38
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		860,550.63		3,264,439.64
	Major Account 460000 Total		860,550.63		3,264,439.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,980.29		12,728.22
	Major Account 480000 Total		1,980.29		12,728.22
	Fund 48127 Revenues Total		862,530.92		3,277,167.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	304,446.66		1,805,939.09	
	511300 OVERTIME PAYMENTS	948.89		10,839.51	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	108.75		2,305.10	
	512100 VACATION LEAVE EXPENSE	14,445.97		132,715.50	
	512200 SICK LEAVE EXPENSE	14,725.87		87,893.59	
	512300 HOLIDAY LEAVE EXPENSE	17,501.87		75,351.78	
	512500 FUNERAL LEAVE EXPENSE	590.38		3,557.52	
	512600 CIVIL LEAVE EXPENSE			52.64	
	515100 RETIREMENT PLANS EXPENSE	26,415.29		158,644.01	
	515200 FICA EXPENSE	24,461.13		148,510.84	
	515400 LIFE & ACCIDENT INS EXP	121.54		668.89	
	515500 HEALTH INSURANCE EXPENSE	76,117.16		413,916.06	
	Major Account 510000 Total	479,883.51		2,841,394.53	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			41.30	
	531100 OFFICE SUPPLIES EXPENSE	125.73		413.30	
	532100 NON-CAPITALIZED EQUIP PU	1,230.00		1,530.00	
	533100 HOUSEHOLD & INSTIT EXP	.88		64.67	
	549200 JANITORIAL/SECURITY SRVS			4,984.50	

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				
		Major Account 520000 Total	1,356.61		7,033.77	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			127.72	
	571600	MEALS-NOT TRAVEL STATUS			118.94	
	571900	MEALS-ONE DAY TRAVEL			10.69	
	574500	PERSONAL VEHICLE MILEAGE	110.75		365.51	
		Major Account 570000 Total	110.75		622.86	
		Fund 48127 Expenditures Total	481,350.87		2,849,051.16	
		Fund 48127 Total	862,679.88	862,679.88	4,269,232.24	4,269,232.24

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	706.53		110,817.16	
	131300 LOANS RECEIVABLE	500.01-		52,962.95	
	Fund 48128 Assets Total	206.52		163,780.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,817.01
	349102 STUDENT LOANS		500.01-		106,715.25
	349103 OFFSET ENTRY				4,000.00
	Fund 48128 Fund Equity Total		500.01-		170,532.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.53		937.09
	484900 OTHER PRIVATE SOURCES		500.01		1,796.32
	486100 LOAN INTEREST		39.99		143.68
	Major Account 480000 Total		706.53		2,877.09
	Fund 48128 Revenues Total		706.53		2,877.09
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			9,629.24	
	Major Account 520000 Total			9,629.24	
	Fund 48128 Expenditures Total			9,629.24	
	Fund 48128 Total	206.52	206.52	173,409.35	173,409.35

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	7,039.20-		412,669.02	
	Fund 48129 Assets Total	7,039.20-		412,669.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		122,062.07		122,062.07
	Fund 48129 Liabilities Total		122,062.07		122,062.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,278.63
	Fund 48129 Fund Equity Total				82,278.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				800,000.00
	Major Account 490000 Total				800,000.00
	Fund 48129 Revenues Total				800,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,176.62		27,698.30	
	512100 VACATION LEAVE EXPENSE	115.35		1,813.65	
	512200 SICK LEAVE EXPENSE	274.43		1,005.74	
	512300 HOLIDAY LEAVE EXPENSE	296.03		1,140.01	
	515100 RETIREMENT PLANS EXPENSE	439.01		2,370.61	
	515200 FICA EXPENSE	439.92		2,379.25	
	515400 LIFE & ACCIDENT INS EXP	1.02		4.99	
	515500 HEALTH INSURANCE EXPENSE	296.82		1,460.61	
	Major Account 510000 Total	7,039.20		37,873.16	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			48,834.16	
	521400 DATA PROCESSING EXPENSE	122,062.07		504,934.41	
	527200 REP & MAINT-MOTOR VEHICL			29.95	
	Major Account 520000 Total	122,062.07		553,798.52	
	Fund 48129 Expenditures Total	129,101.27		591,671.68	
	Fund 48129 Total	122,062.07	122,062.07	1,004,340.70	1,004,340.70

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	937,657.88-		1,017,459.07	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)			8.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	17,280.00		43,560.00	
	Fund 22525 Assets Total	920,377.88-		1,067,812.30	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total				75.68-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,072.99
	Fund 22525 Fund Equity Total				1,273,072.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		627.50		40,187.93
	471119 MTNCE-TRUST FUND		29,227.24		145,233.41
	471120 MTNCE-INSURANCE				23,407.42
	471135 LETTER OF AGREEMENT		12,275.93		157,300.82
	471142 CO PATIENTS-STATE INSTITUTE		52,402.00		334,098.50
	471147 MAINTENACE OF RESIDENTS		12,506.77		112,753.10
	472100 SALE OF SUP & MAT		45.10		45.10
	Major Account 470000 Total		107,084.54		813,026.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,800.32		12,318.44
	484500 REIMB NON-GOVT SOURCES		149.99		168.12
	Major Account 480000 Total		2,950.31		12,486.56
	Fund 22525 Revenues Total		110,034.85		825,512.84
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	537,999.75		537,999.75	
	533100 HOUSEHOLD & INSTIT EXP	285.12-			
	554903 RENTAL/MTNCE CONTRACT-DA	492,698.10		492,698.10	
	Major Account 520000 Total	1,030,412.73		1,030,697.85	
	Fund 22525 Expenditures Total	1,030,412.73		1,030,697.85	
	Fund 22525 Total	110,034.85	110,034.85	2,098,510.15	2,098,510.15

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	91,157.73-		2,534,672.85	
	139901 AR INVOICED (SYSTEM)			12,295.05	
	Fund 48106 Assets Total	91,157.73-		2,546,967.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,041.96		19,794.21
	211900 AAI DUE TO VENDOR (SYSTE		14,205.58		34,968.35
	Fund 48106 Liabilities Total		19,247.54		54,762.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,879,874.31
	Fund 48106 Fund Equity Total				2,879,874.31
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				23,904.75
	Major Account 460000 Total				23,904.75
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A		16,909.18		228,513.37
	471127 MEDICARE B				1,464.04
	471134 MEDICARE D		18.26		3,679.79
	Major Account 470000 Total		16,927.44		233,657.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,958.02		22,801.98
	Major Account 480000 Total		3,958.02		22,801.98
	Fund 48106 Revenues Total		20,885.46		280,363.93
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			5,502.47	
	522100 DUES & SUBSCRIPTION EXP			423.26	
	522300 WARDS OF THE STATE EXP	583.15		5,527.33	
	527100 REP & MAINT-OFFICE EQUIP			45.00	
	531100 OFFICE SUPPLIES EXPENSE	7,896.12		38,690.65	
	532100 NON-CAPITALIZED EQUIP PU	7,232.92		93,799.37	
	533100 HOUSEHOLD & INSTIT EXP	28,184.20		127,122.99	
	534600 ED & RECREATIONAL SUP EX	5,088.91		39,130.40	
	543200 IT CONSULTING-HW/SW SUPP	270.00		406.00	
	544100 PHYSICIAN SERVICES	46,416.53		199,412.94	
	544400 HOSPITAL SERVICES	30,306.40		85,099.69	
	544900 DENTAL SERVICES	2,140.00		8,700.00	
	547300 INTERPRETER SERVICES	3,172.50		9,590.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 110
Fund 48106 MEDICARE - OTHER/LRC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	131,290.73		613,450.10	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			54,582.80	
		Major Account 580000 Total			54,582.80	
		Fund 48106 Expenditures Total	131,290.73		668,032.90	
		Fund 48106 Total	40,133.00	40,133.00	3,215,000.80	3,215,000.80

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	650,457.97		4,182,239.31	
	112200 DEPOSITS WITH VENDORS			275.74	
	141300 MEDICAL SUPPLIES INVENTO	2,589.03-		7,531.51	
	141500 FOOD SUPPLIES INVENTORY			2,735.86-	
	141600 HOUSEHOLD & INSTITUTIONAL	405.76-		52.48	
	141800 ED & RECREATIONAL SUPPLIE			1.20	
	142000 CLOTHING & APPAREL	238.73-		296.72	
	142100 LABORATORY SUPPLIES	2.42-		6.02	
	142900 MISCELLANEOUS SUPPLIES			348.03	
	Fund 48125 Assets Total	647,222.03		4,188,015.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,019.59		8,147.06
	211900 AAI DUE TO VENDOR (SYSTE		100,055.62		109,701.03
	Fund 48125 Liabilities Total		106,075.21		117,848.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,922,489.75
	Fund 48125 Fund Equity Total				4,922,489.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY				382,742.30
	Major Account 460000 Total				382,742.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,369.34		35,274.29
	Major Account 480000 Total		5,369.34		35,274.29
	Fund 48125 Revenues Total		5,369.34		418,016.59
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	342.76		30,750.68	
	516500 WORKERS COMP PREMIUMS	102,301.50		204,603.00	
	Major Account 510000 Total	102,644.26		235,353.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,216.05		3,013.05	
	521200 COM EXPENSE - VOICE/DATA	13.00		65.00	
	521500 PUBLICATION & PRINT EXP	516.87		4,337.80	
	522100 DUES & SUBSCRIPTION EXP	2,409.10		4,344.96	
	522600 JOB APPLICANT EXPENSE	1,788.82		2,877.18	
	524600 RENT EXPENSE-BUILDINGS	30.00		120.00	
	524900 RENT EXP-DEPR SURCHARGE	937,472.90-		507,073.10-	

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				
	525100 RENT EXP-OFFICE EQUIP	5.28		5.28	
	525500 RENT EXP-OTHER PERS PRO			1,090.05	
	526100 REP & MAINT-REAL PROPERT	12,829.25		49,260.32	
	527300 REP & MAINT-MEDICAL EQUI	388.26		2,111.45	
	532100 NON-CAPITALIZED EQUIP PU			215.00	
	533900 FOOD EXPENSE	58,178.61		304,878.20	
	535100 MEDICAL SUPPLIES	97,819.96		548,900.96	
	535101 MEDICAL SUPPLIES-OTHER	6,915.99		33,156.58	
	544100 PHYSICIAN SERVICES			240.00	
	544102 GLASSES DENTURES APP	1,285.82		4,484.39	
	544600 OPTICAL SERVICES	522.00		2,126.94	
	544700 AUDIOLOGY SERVICES	20.00		443.00	
	544800 AMBULANCE SERVICES	82.56		2,223.78	
	547300 INTERPRETERS	2,754.00		11,490.25	
	548700 REFUSE/RECYCLING	34.01		89.81	
	549500 HAZARDOUS WASTE DISPOSAL	2,311.02		10,807.89	
	554903 RENTAL/MTNCE CONTRACT-DAS	101,414.62		507,073.10	
	Major Account 520000 Total	646,937.68-		986,281.89	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			7.01	
	Major Account 570000 Total			7.01	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,280.00		6,869.00	
	584200 VEHICLES & VEHICLE EQ			40,076.01	
	Major Account 580000 Total	5,280.00		46,945.01	
	Fund 48125 Expenditures Total	539,013.42-		1,268,587.59	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	3,235.94		1,751.69	
	Fund 48125 Adjustments Total	3,235.94		1,751.69	
	Fund 48125 Total	111,444.55	111,444.55	5,458,354.43	5,458,354.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 180
Fund 22528 HHS CASH/WEST NE VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,563.30		358,392.35	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	14,563.30		361,392.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,734.72-		1,759.87-
	211900 AAI DUE TO VENDOR (SYSTE		16,086.48		23,876.68
	215100 DUE TO FUND - SHORT TERM		267.59-		153.29
	Fund 22528 Liabilities Total		7,084.17		22,270.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				343,704.98
	Fund 22528 Fund Equity Total				343,704.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,659.83		9,834.35
	471120 MTNCE-INSURANCE		500.71		3,457.20
	471147 MAINTENANCE OF RESIDENTS		132,534.51		687,270.77
	472100 SALE OF SUP & MAT		570.96		2,174.68
	474100 GENERAL BUSINESS FEES		12.20		42.58
	Major Account 470000 Total		135,278.21		702,779.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		514.57		2,863.27
	486400 CASH OVER ADJUSTMENT		32.00		90.25
	Major Account 480000 Total		546.57		2,953.52
	Fund 22528 Revenues Total		135,824.78		705,733.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,298.11		48,399.52	
	511300 OVERTIME PAYMENTS	11.79		221.29	
	511400 ON CALL PAY	566.25		3,040.46	
	511800 COMPENSATORY TIME PAID	3.70		121.64	
	512100 VACATION LEAVE EXPENSE	287.49		4,261.99	
	512200 SICK LEAVE EXPENSE	353.72		2,070.91	
	512300 HOLIDAY LEAVE EXPENSE	524.49		2,097.96	
	512500 FUNERAL LEAVE EXPENSE			499.92	
	515100 RETIREMENT PLANS EXPENSE	827.11		4,546.25	
	515200 FICA EXPENSE	726.06		4,049.95	
	515400 LIFE & ACCIDENT INS EXP	3.84		19.20	
	515500 HEALTH INSURANCE EXPENSE	3,883.56		19,417.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 180
Fund 22528 HHS CASH/WEST NE VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			736.51	
	Major Account 510000 Total	16,486.12		89,483.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	228.00		1,197.29	
	521200 COM EXPENSE - VOICE/DATA	810.63		4,930.32	
	521400 DATA PROCESSING EXPENSE			878.27	
	521500 PUBLICATION & PRINT EXP	2,404.04		4,824.40	
	521900 AWARDS EXPENSE			53.63	
	522100 DUES & SUBSCRIPTION EXP			1,681.32	
	522200 CONFERENCE REGISTRATION	18.00		118.00	
	522600 JOB APPLICANT EXPENSE			20,585.36	
	522601 PRE-EMPLOYMENT PHYSICALS	135.41		406.23	
	524600 RENT EXPENSE-BUILDINGS	5.00		20.00	
	524900 RENT EXP-DEPR SURCHARGE	19,437.95		97,189.75	
	526100 REP & MAINT-REAL PROPERT	78.40		11,694.40	
	527200 REP & MAINT-MOTOR VEHICL			2,015.66	
	527300 REP & MAINT-MEDICAL EQUI	231.67		2,211.05	
	527600 REP & MAINT-HOUSE/INST E			330.00	
	531100 OFFICE SUPPLIES EXPENSE	3,329.61		7,121.94	
	532100 NON-CAPITALIZED EQUIP P			9,321.23	
	533100 HOUSEHOLD & INSTIT EXP	3,425.14		21,787.40	
	533102 ATTENDS & DISPOSABLE ITEMS	2,507.40		13,495.73	
	533900 FOOD EXPENSE	119.47		2,410.87	
	534500 AGRICULTURAL SUPPLIES EX			1,050.00	
	534600 ED & RECREATIONAL SUP EX	563.81		3,754.71	
	535101 MEDICAL SUPPLIES-OTHER	6,764.60		35,602.18	
	538100 VEHICLE & EQUIP SUP EXP	293.70		1,791.91	
	543200 IT CONSULTING-HW/SW SUP			27,144.46	
	544100 PHYSICIAN SERVICES	9,204.25		45,753.08	
	544101 PHYSICAL THERAPY CONTRACT			32.73	
	544300 PSYCHOLOGICAL SERVICES	43.44		750.74	
	544400 HOSPITAL SERVICES	76.95		198.01	
	544500 PHARMACY SERVICES	14,701.80		67,327.02	
	544600 OPTICAL SERVICES	53.38		363.40	
	544900 DENTAL SERVICES	1,126.00		5,103.74	
	545000 LABORATORY SERVICES	155.45		1,091.03	
	545200 MEDICAL ASSESSMENT SERV	15.00		78.46	
	546900 OTHER MEDICAL SERVICES			331.88	
	547100 EDUCATIONAL SERVICES			132.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 180
Fund 22528 HHS CASH/WEST NE VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS	95.00		705.00	
	548600 PEST CONTROL			798.00	
	548700 REFUSE/RECYCLING			69.36	
	549100 LAUNDRY SERVICES	900.65		8,186.09	
	549200 JANITORIAL/SECURITY SRVS	147.00		738.00	
	549500 HAZARDOUS WASTE DISPOSAL	962.14		5,807.34	
	552102 MEMBERS WAGES	124.25		1,030.32	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		204,102.55	
	555100 DATA PROC SOFTW LIC FEE			864.00	
	559100 OTHER OPERATING EXP	453.90		453.90	
	Major Account 520000 Total	109,232.55		615,532.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	262.03		2,077.61	
	572100 COMMERCIAL TRANSPORTATIO	775.20		775.20	
	573100 STATE-OWNED TRANSPORT	1,132.09		1,947.30	
	574500 PERSONAL VEHICLE MILEAGE	457.66		491.56	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	2,626.98		5,298.67	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1.00	
	Major Account 580000 Total			1.00	
	Fund 22528 Expenditures Total	128,345.65		710,315.83	
	Fund 22528 Total	142,908.95	142,908.95	1,071,708.18	1,071,708.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 190
Fund 22529 CASH / EASTERN NE VET. HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	23,987.70		1,004,830.41	
	112100	PETTY CASH			3,000.00	
		Fund 22529 Assets Total	23,987.70		1,007,830.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1.64-		21.20
	211900	AAI DUE TO VENDOR (SYSTE		6,083.38-		5,012.44
	215100	DUE TO FUND - SHORT TERM		94.53		6,558.82
		Fund 22529 Liabilities Total		5,990.49-		11,592.46
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,034,781.27
		Fund 22529 Fund Equity Total				1,034,781.27
Revenues	470000	Revenues - Sales & Charges				
	471116	MEAL & LNDRY OTHER FAC		1,744.33		8,503.86
	471120	MTNCE-INSURANCE		803.52		3,847.38
	471147	MAINTENANCE OF RESIDENCE		311,013.64		1,437,681.37
	474100	GENERAL BUSINESS FEES				.85-
		Major Account 470000 Total		313,561.49		1,450,031.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,582.98		8,471.50
		Major Account 480000 Total		1,582.98		8,471.50
		Fund 22529 Revenues Total		315,144.47		1,458,503.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	82,903.22		467,336.74	
	511200	TEMPORARY SALARIES-WAGE	5,535.66		38,314.29	
	511300	OVERTIME PAYMENTS	21,352.50		121,208.54	
	511400	ON CALL PAY	555.11		1,519.86	
	511500	SHIFT DIFFERENTIAL PYMT	4,284.09		25,419.73	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	454.60		2,402.53	
	512100	VACATION LEAVE EXPENSE	2,550.87		28,153.84	
	512200	SICK LEAVE EXPENSE	2,718.95		13,748.10	
	512300	HOLIDAY LEAVE EXPENSE	4,326.74		17,393.54	
	512600	CIVIL LEAVE EXPENSE			33.41	
	512700	INJURY LEAVE EXPENSE			305.13	
	515100	RETIREMENT PLANS EXPENSE	8,854.99		49,758.54	
	515200	FICA EXPENSE	8,882.85		51,320.55	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 190
Fund 22529 CASH / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	38.97		200.26	
	515500 HEALTH INSURANCE EXPENSE	22,397.22		121,732.37	
	516300 EMPLOYEE ASSISTANCE PRO			1,714.00	
	516400 UNEMPLOYM COMP INS EXP	11,600.40		11,892.40	
	Major Account 510000 Total	176,456.17		952,953.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.20-	
	521200 COM EXPENSE - VOICE/DATA	1,423.01		5,287.84	
	521300 FREIGHT EXPENSE			64.74	
	521400 DATA PROCESSING EXPENSE			467.13	
	521500 PUBLICATION & PRINT EXP	22.50		5,092.00	
	521900 AWARDS EXPENSE	130.00		130.00	
	522100 DUES & SUBSCRIPTION EXP	1,583.00		2,248.03	
	522200 CONFERENCE REGISTRATION	50.00		3,378.00	
	522600 JOB APPLICANT EXPENSE	404.08		704.76	
	522601 PRE-EMPLOYMENT PHYSICALS	135.41		1,191.64	
	524600 RENT EXPENSE-BUILDINGS	20.00		40.00	
	525100 RENT EXP-OFFICE EQUIP	5.31		5.31	
	525500 RENT EXP-OTHER PERS PROP	175.00		175.00	
	526100 REP & MAINT-REAL PROPERT	85.00			
	527200 REP & MAINT-MOTOR VEHICL	237.00		237.00	
	527300 REP & MAINT-MEDICAL EQUI			808.31	
	527600 REP & MAINT-HOUSE/INST E			169.50	
	527700 REP & MAINT-PHOTO/MEDIA			430.00	
	531100 OFFICE SUPPLIES EXPENSE			3,410.55	
	532100 NON-CAPITALIZED EQUIP PU	492.76		6,440.91	
	533100 HOUSEHOLD & INSTIT EXP	4,216.21		11,232.21	
	533900 FOOD EXPENSE	39,974.01		134,868.53	
	534500 AGRICULTURAL SUPPLIES EX			118.92	
	534600 ED & RECREATIONAL SUP EX	376.86		2,031.38	
	534901 SUPPLIES FOR RESALE			67.67	
	535100 MEDICAL SUPPLIES			5,688.53	
	535101 MEDICAL SUPPLIES-OTHER	2,760.70		15,337.47	
	538100 VEHICLE & EQUIP SUP EXP	105.90		153.52	
	543200 IT CONSULTING-HW/SW SUPP			39,403.93	
	544100 PHYSICIAN SERVICES			2,829.21	
	544800 AMBULANCE SERVICES			36.00	
	546900 OTHER MEDICAL SERVICES			3,237.38	
	547100 EDUCATIONAL SERVICES			96.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 190
Fund 22529 CASH / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547906 VALIDATIONS	315.20		1,694.90	
	548700 REFUSE/RECYCLING	20.80		37.00	
	549100 LAUNDRY SERVICES			31,946.15	
	549500 HAZARDOUS WASTE DISPOSAL			377.00	
	552103 MEMBER LOSSES	52.47		81.36	
	554900 OTHER CONTRACTUAL SERVICES	906.50		4,532.50	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		251,801.10	
	555100 DATA PROC SOFTW LIC FEE			288.00	
	556100 INSURANCE EXPENSE	3,512.99		3,512.99	
	Major Account 520000 Total	107,364.93		539,641.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	377.23		2,021.60	
	573100 STATE-OWNED TRANSPORT	816.12		1,291.12	
	574500 PERSONAL VEHICLE MILEAGE	151.83		1,138.76	
	Major Account 570000 Total	1,345.18		4,451.48	
	Fund 22529 Expenditures Total	285,166.28		1,497,046.58	
	Fund 22529 Total	309,153.98	309,153.98	2,504,876.99	2,504,876.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 210
Fund 48123 MEDICAID/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	606.83		413,629.79	
	Fund 48123 Assets Total	606.83		413,629.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410,340.58
	Fund 48123 Fund Equity Total				410,340.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		606.83		3,289.21
	Major Account 480000 Total		606.83		3,289.21
	Fund 48123 Revenues Total		606.83		3,289.21
	Fund 48123 Total	606.83	606.83	413,629.79	413,629.79

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	553.53-		316,610.69	
	139901 AR INVOICED (SYSTEM)	104.00		104.00	
	Fund 28005 Assets Total	449.53-		316,714.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,100.00		9,100.00
	Fund 28005 Liabilities Total		9,100.00		9,100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,049.10
	Fund 28005 Fund Equity Total				319,049.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		195.00
	475100 REGISTRATION / LICENSE F				210.00
	475200 EXAMINATION FEES		4,400.00		19,090.00
	Major Account 470000 Total		4,410.00		19,495.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		466.18		2,517.01
	485100 FINES FORFEITS & PENALTI		20.00		200.00
	Major Account 480000 Total		486.18		2,717.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,862.68-		25,560.00-
	Major Account 490000 Total		12,862.68-		25,560.00-
	Fund 28005 Revenues Total		7,966.50-		3,347.99-
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			600.00	
	515200 FICA EXPENSE			45.90	
	Major Account 510000 Total			645.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.03		284.16	
	522100 DUES & SUBSCRIPTION EXP			1,800.00	
	534900 MISCELLANEOUS SUP EXP			8.80	
	543200 IT CONSULTING-HW/SW SUPP	350.00		1,400.00	
	545000 LABORATORY SERVICES			356.00	
	547100 EDUCATIONAL SERVICES	1,090.00		2,345.00	
	Major Account 520000 Total	1,500.03		6,193.96	
Expenditures	570000 Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		256.68	
	574500 PERSONAL VEHICLE MILEAGE			989.88	
	Major Account 570000 Total	83.00		1,246.56	
	Fund 28005 Expenditures Total	1,583.03		8,086.42	
	Fund 28005 Total	1,133.50	1,133.50	324,801.11	324,801.11

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,241,676.86		119,921,088.64	
	112100 PETTY CASH			7,450.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	188,069.43		479,240.79	
	Fund 22700 Assets Total	4,429,746.29		120,410,304.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		513,714.93-		877,425.68
	211827 DUE TO VENDOR/RETAINAGE ROADS		163,656.57-		4,162,530.11
	211900 AAI DUE TO VENDOR (SYSTE		15,495,230.75-		867,317.04
	213117 DEPOSITS BY LOCALS				6,826,013.93
	214115 PERFORMANCE GUARANTEE DEPOSITS		38,350.00-		460,929.95
	214116 ADVANCE ACCOUNT DEPOSITS		85,940.27-		935,960.54
	215900 SALES TAX COLLECTIONS		173.25-		1,550.26
	Fund 22700 Liabilities Total		16,297,065.77-		14,131,727.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,917,505.99
	Fund 22700 Fund Equity Total				132,917,505.99
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		32,961,745.24		209,896,960.46
	461103 FEDERAL TRANSIT REIMBURSEMENT		322,569.00		1,479,054.00
	461104 ARRA-FED HIGHWAY REIMBURSEMENT				779,231.92
	461105 ARRA-FED TRANSIT REIMBURSEMENT				12,182.00
	461106 NOHS - FED GRANT REVENUE		306,505.95		1,240,944.51
	461500 OP GRANTS - STATE AGENCI				56,292.73
	461601 REIMB.FROM LOCAL GOVERNMENT		555,838.53		9,636,762.77
	461602 MAINT MUNI CONNECT LINKS				1,860.00
	461700 OP GRANTS - OTHER		43,653.47		2,282,440.36
	Major Account 460000 Total		34,190,312.19		225,385,728.75
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE SALES TAX COLL FEE		13.73		52.08
	472100 SALE OF SUP & MAT		212,363.85		988,079.84
	472200 REPROD & PUBLICATIONS		3,019.42		19,973.28
	473300 VEHICLE TITLE FEES		20,200.00		102,125.00
	473501 FUEL TRIP PERMITS		12,520.00		60,880.00
	473900 OTHER VEHICLE FEES		1,871.50		13,168.72
	474103 HEALTH FACILITY INSPECTION FEE				100.00
	474104 HOSPITAL INSPECTION FEE		1,365.00		7,245.00

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	474105 MOBILE HOME INSPECTION FEE				6,953.92
	475100 REGISTRATION / LICENSE F		2,026.18-		30,654.62-
	475200 EXAMINATION FEES				245.00
	476101 EXCESS LIMITS PERMITS		204,465.00		1,208,680.00
	Major Account 470000 Total		453,792.32		2,376,848.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158,949.46		1,085,446.17
	482300 RIGHT OF WAY REVENUE		22,154.17		143,035.60
	483200 BUILDING & SPACE RENTAL		11,672.50		58,362.50
	484500 REIMB NON-GOVT SOURCES		9,570.66		56,596.34
	484545 SHIPPING - REVENUE		196.81		1,482.77
	484546 HANDLING - REVENUE		37.95		382.45
	484547 REBATE-PROCUREMENT CARD		21,825.25		43,093.09
	484548 APPRAISAL REVENUE				1,000.00
	484800 ROYALTY REVENUE		1,439.58		7,497.08
	484902 LOGO SIGNS				39,608.42
	484903 TOURIST DIRECTIONAL SIGNS				1,121.77
	485100 FINES FORFEITS & PENALTI		67,417.75		327,043.72
	485104 PROPERTY DAMAGES		136,265.41		394,674.31
	486500 MISCELLANEOUS ADJUSTMENT				506.85-
	Major Account 480000 Total		429,529.54		2,158,837.37
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		18,200.00		40,815.00
	491300 SALE - SURP PROP/FIXED ASSET		449,565.24		576,397.94
	493100 OPERATING TRANSFERS IN		29,887,890.19		153,002,517.19
	493200 OPERATING TRANSFERS OUT				3,918,989.42-
	Major Account 490000 Total		30,355,655.43		149,700,740.71
	Fund 22700 Revenues Total		65,429,289.48		379,622,155.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,891,734.61		32,763,463.93	
	511200 TEMPORARY SALARIES-WAGE	90,907.62		1,051,315.58	
	511300 OVERTIME PAYMENTS	230,159.50		1,749,010.27	
	511400 ON CALL PAY	7,868.69		37,634.39	
	511500 SHIFT DIFFERENTIAL PYMT	1,597.95		16,910.40	
	511600 PER DIEM PAYMENTS	40.00		1,220.00	
	511700 EMPLOYEE BONUSES			5,000.00	
	511800 COMPENSATORY TIME PAID	853.89		12,421.06	

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	602,694.76		3,521,246.30	
	512200 SICK LEAVE EXPENSE	357,983.75		1,743,709.12	
	512300 HOLIDAY LEAVE EXPENSE	363,982.88		1,419,034.66	
	512400 MILITARY LEAVE EXPENSE	216.30		5,020.47	
	512500 FUNERAL LEAVE EXPENSE	8,334.20		71,023.54	
	512600 CIVIL LEAVE EXPENSE	876.42		6,587.48	
	512700 INJURY LEAVE EXPENSE	2,258.62		13,697.68	
	515100 RETIREMENT PLANS EXPENSE	559,565.86		3,091,220.56	
	515200 FICA EXPENSE	534,956.39		3,030,017.19	
	515400 LIFE & ACCIDENT INS EXP	1,980.16		9,966.60	
	515500 HEALTH INSURANCE EXPENSE	1,554,938.97		7,807,880.64	
	516200 TUITION ASSISTANCE	1,488.20		7,808.45	
	516300 EMPLOYEE ASSISTANCE PRO			25,200.00	
	516400 UNEMPLOYM COMP INS EXP			35,951.04	
	516500 WORKERS COMP PREMIUMS			955,241.30	
	Major Account 510000 Total	10,212,438.77		57,380,580.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,282.18		49,632.47	
	521200 COM EXPENSE - VOICE/DATA	381.41		1,091,206.13	
	521300 FREIGHT EXPENSE	399.67		4,212.36	
	521400 DATA PROCESSING EXPENSE	32,483.80		645,164.05	
	521500 PUBLICATION & PRINT EXP	51,926.84		125,621.26	
	521900 AWARDS EXPENSE	633.28		4,092.02	
	522100 DUES & SUBSCRIPTION EXP	28,676.82		176,722.73	
	522200 CONFERENCE REGISTRATION	10,234.73		93,392.53	
	522500 EMPLOYEE MOVING EXPENSE	416.15		8,879.22	
	522700 DEFICIENCY CLAIMS			8,181.00	
	523201 NATURAL GAS	32,177.71		88,898.60	
	523202 ELECTRICITY	170,784.24		1,037,885.27	
	523203 WATER	7,019.83		67,008.24	
	523204 SEWER	3,196.31		43,692.90	
	523207 PROPANE	11,137.08		20,538.68	
	523219 OTHER UTILITY			940.00	
	523600 INTEREST EXPENSE	1,543.16		4,878.50	
	524100 RENT EXPENSE-LAND			3,150.00	
	524600 RENT EXPENSE-BUILDINGS	102.00		7,189.86	
	525100 RENT EXP-OFFICE EQUIP	5,598.89		33,593.34	
	525500 RENT EXP-OTHER PERS PROP	25,614.51		204,420.11	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			81,420.00	

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526101 REP&MAINT-BLDGS/YARDS&OTHER	148,528.05		654,520.90	
	526102 REPAIR&MAINT-HWYS & BRIDGES	116,689.89		610,944.42	
	527100 REP & MAINT-OFFICE EQUIP	3,308.05-		12,197.01	
	527200 REP & MAINT-MOTOR VEHICL	75,890.14		369,179.73	
	527400 REP & MAINT-DATA PROC	522.50		7,544.36	
	527500 REP & MAINT-COMM EQUIP	378.18		9,203.29	
	527800 REP & MAINT-OTHER PROPER	29,397.18		77,880.86	
	531100 OFFICE SUPPLIES EXPENSE	57,816.35		335,371.31	
	532100 NON-CAPITALIZED EQUIP PU			540.00	
	532102 NONINV DP HARDWARE<1500	28,033.95		367,474.04	
	532103 NONINV DP SOFTWARE<1500	98.25		75,789.59	
	532109 NON-DEPR ROAD EQUIP<1500	26,543.95		166,580.87	
	533100 HOUSEHOLD & INSTIT EXP	54,087.35		259,991.29	
	533900 FOOD EXPENSE	722.39		2,636.19	
	534500 AGRICULTURAL SUPPLIES EX	3,949.22		98,752.60	
	534600 ED & RECREATIONAL SUP EX	3,073.33		15,999.29	
	534700 ENG TECH & COMM SUP EXP	29,774.64		226,365.16	
	534800 CONST & MAINT SUP EXP	3,724,053.20		29,622,242.84	
	535100 MEDICAL SUPPLIES			1,414.04	
	537100 LABORATORY SUP EXP	2,969.54		18,394.04	
	538101 FUEL	708,509.70		4,832,502.24	
	538102 MOTOR OIL	14,366.57		124,059.64	
	538103 OTHER LUBRICANTS	4,444.92		28,497.69	
	538104 TIRES & TUBES	66,972.40		243,742.24	
	538105 MISC REPAIR PARTS & ACCESSORIE	376,853.32		1,880,137.51	
	539501 PURCHASING CARD CLEARING	13,896.43-		119,089.97	
	541100 ACCTG & AUDITING SERVICES	10,000.00		137,336.25	
	541700 LEGAL RELATED EXPENSE	7,963.28		28,002.38	
	542100 SOS TEMP SERV - PERSONNEL			8,891.40	
	542500 ENG & ARCH SERVICES	2,198,512.98		9,099,322.04	
	543100 IT CONSULTING-APPLICATIONS	236,155.08		1,310,466.79	
	544200 NURSING SERVICES	7,637.00		32,814.67	
	545000 LABORATORY SERVICES	1,778.73		4,220.66	
	547100 EDUCATIONAL SERVICES	1,990.34		134,245.28	
	547500 MAILING SERVICES	280.30		2,401.09	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,031,875.89		4,663,850.28	
	548600 PEST CONTROL	1,457.11		9,274.69	
	548700 REFUSE/RECYCLING	33,775.04		222,690.99	
	548800 FIRE EXTINGUISHERS	699.80		2,498.69	

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548900 WEED CONTROL	36,868.50		282,940.81	
	549100 LAUNDRY SERVICES	6,661.25		34,180.98	
	549200 JANITORIAL/SECURITY SRVS	93,262.86		464,571.46	
	549500 HAZARDOUS WASTE DISPOSAL	788.26		7,436.60	
	554900 OTHER CONTRACTUAL SERVICES	673,431.76		3,030,280.10	
	555100 DATA PROC SOFTW LIC FEE	43,271.37		2,434,692.24	
	555200 SOFTWARE - NEW PURCHASES			130,067.49	
	556100 INSURANCE EXPENSE			1,110,700.29	
	556300 SURETY & NOTARY BONDS	130.00		617.00	
	559100 OTHER OPERATING EXP	43,361.16		472,003.16	
	Major Account 520000 Total	10,274,979.86		67,585,275.73	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	38,693.70		231,453.46	
	571102 OUT STATE-BOARD/LODGING	6,627.44		51,197.35	
	571901 MEALS - ONE DAY - ROADS IN-STA	83.56		769.83	
	572102 OUT STATE-COMM TRANSPORT	1,102.57		13,523.63	
	573101 IN STATE-STATE TRANSPORT	5,922.60		45,848.61	
	574501 IN STATE-PERS VEH MILEAGE	9,542.28		42,599.34	
	574502 OUT STATE-PERS VEH MILEAG	1,646.42		5,648.65	
	575101 IN STATE-MISC TRAVEL EXP	75.00		264.25	
	575102 OUT STATE-MISC TRAVEL EXP	711.00		3,118.54	
	Major Account 570000 Total	64,404.57		394,423.66	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	304,501.00		973,429.79	
	582402 SHOP EQUIPMENT	2,287.12		49,106.19	
	582404 LAB (M&T) EQUIPMENT			101,998.42	
	582406 ENGR & TECH EQUIP	120,787.00		167,680.00	
	583001 OFFICE FURNITURE & MACHINES	2,704.87		2,704.87	
	583300 COMPUTER EQUIP & SOFTWARE	4,701.09		207,357.47	
	584200 VEHICLES & VEHICLE EQ			1,907,075.90	
	587051 INTERNAL REDISTRIB ROADS	7,237,494.18-		13,073,018.40-	
	587511 LAND, BLDGS, & OTHER STRUCT	530,411.50		4,859,066.27	
	587513 MISC COST OF ROW ACQUISITIONS	18,719.57		159,923.57	
	587521 HIGHWAY & BRIDGE CONTRACTS	20,652,110.90		228,114,596.16	
	587531 NEW CONSTRUCT BLDGS & OTHER			8,640.00	
	587541 APPURTENANCES TO HIGHWAYS	32,936.67		84,526.69	
	Major Account 580000 Total	14,431,665.54		223,563,086.93	

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	224,908.00		719,947.60	
	591105 INTERCITY BUS-CASH-PROG305	13,352.00		18,675.53	
	591106 PROG569 INCITY BUS FED	831,854.60		2,194,973.43	
	591108 ARRA-TRANSIT CAPITAL ASSIST			4,825.00	
	591109 ARRA-TRANSIT SUB-REC PURCHASES	27,094.73		396,890.97	
	595100 CONTRACTUAL AID	8,621,779.35		53,704,924.16	
	595155 ARRA-FEDERAL HIGHWAY AID			348,949.24	
	Major Account 590000 Total	9,718,988.68		57,389,185.93	
	Fund 22700 Expenditures Total	44,702,477.42		406,312,552.91	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ			57,600.25-	
	865102 MISC REVENUE ADJ			6,131.60	
	Fund 22700 Adjustments Total			51,468.65-	
	Fund 22700 Total	49,132,223.71	49,132,223.71	526,671,388.55	526,671,388.55

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22710 HIGHWAY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,912,838.71		31,800,728.90	
	Fund 22710 Assets Total	1,912,838.71		31,800,728.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.00-		
	Fund 22710 Liabilities Total		2.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,504,821.26
	Fund 22710 Fund Equity Total				29,504,821.26
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		25,447.00		57,582.00
	473504 TRIP & FUEL PERMITS		.01		.01
	Major Account 470000 Total		25,447.01		57,582.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,485.64		99,635.15
	Major Account 480000 Total		38,485.64		99,635.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		31,736,798.25		155,141,207.67
	493200 OPERATING TRANSFERS OUT		29,887,890.19-		153,002,517.19-
	Major Account 490000 Total		1,848,908.06		2,138,690.48
	Fund 22710 Revenues Total		1,912,840.71		2,295,907.64
	Fund 22710 Total	1,912,838.71	1,912,838.71	31,800,728.90	31,800,728.90

Agency Number 027 DEPARTMENT OF ROADS
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	1,952,022.66-		3,233,262.32	
	Fund 22740 Assets Total	1,952,022.66-		3,233,262.32	
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		5,046,024.85		15,247,383.27
	Major Account 450000 Total		5,046,024.85		15,247,383.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,840.33		9,693.63
	Major Account 480000 Total		5,840.33		9,693.63
	Fund 22740 Revenues Total		5,051,865.18		15,257,076.90
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	7,003,887.84		12,023,814.58	
	Major Account 580000 Total	7,003,887.84		12,023,814.58	
	Fund 22740 Expenditures Total	7,003,887.84		12,023,814.58	
	Fund 22740 Total	5,051,865.18	5,051,865.18	15,257,076.90	15,257,076.90

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 26710 GRADE CROSS CONST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,637.93-		10,148,554.82	
	Fund 26710 Assets Total	5,637.93-		10,148,554.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,284,327.09
	Fund 26710 Fund Equity Total				9,284,327.09
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX				957,690.94
	Major Account 450000 Total				957,690.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,885.38		76,691.73
	Major Account 480000 Total		14,885.38		76,691.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		150,000.00
	Major Account 490000 Total		30,000.00		150,000.00
	Fund 26710 Revenues Total		44,885.38		1,184,382.67
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	50,523.31		320,154.94	
	Major Account 580000 Total	50,523.31		320,154.94	
	Fund 26710 Expenditures Total	50,523.31		320,154.94	
	Fund 26710 Total	44,885.38	44,885.38	10,468,709.76	10,468,709.76

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 26720 RECREATION ROAD FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	275,061.10		16,460,134.60	
	Fund 26720 Assets Total	275,061.10		16,460,134.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,968,218.05
	Fund 26720 Fund Equity Total				14,968,218.05
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		79.50		1,119.00
	473201 RECREATION ROAD REG FEES		254,710.25		1,429,336.25
	Major Account 470000 Total		254,789.75		1,430,455.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,588.63		123,239.58
	Major Account 480000 Total		23,588.63		123,239.58
	Fund 26720 Revenues Total		278,378.38		1,553,694.83
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	3,317.28		61,778.28	
	Major Account 580000 Total	3,317.28		61,778.28	
	Fund 26720 Expenditures Total	3,317.28		61,778.28	
	Fund 26720 Total	278,378.38	278,378.38	16,521,912.88	16,521,912.88

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 77570 STATE AID BRIDGE FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	111,362.25-		2,898,488.61	
	Fund 77570 Assets Total	111,362.25-		2,898,488.61	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		111,362.25-		2,898,488.61
	Fund 77570 Liabilities Total		111,362.25-		2,898,488.61
	Fund 77570 Total	111,362.25-	111,362.25-	2,898,488.61	2,898,488.61

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	651.92		84,614.67	
	132200 DUE FROM OTHER GOVERNMENT	25.00-		30.00-	
	Fund 22820 Assets Total	626.92		84,584.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		279.09		279.09
	Fund 22820 Liabilities Total		279.09		279.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,930.02
	Fund 22820 Fund Equity Total				80,930.02
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				4,644.00
	Major Account 460000 Total				4,644.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,385.00		7,155.00
	Major Account 470000 Total		1,385.00		7,155.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.13		687.93
	Major Account 480000 Total		130.13		687.93
	Fund 22820 Revenues Total		1,515.13		12,486.93
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	279.09		1,285.15	
	521400 DATA PROCESSING EXPENSE			44.10	
	523202 ELECTRICITY			2,622.90	
	534500 AGRICULTURAL SUPPLIES EX			2,698.32	
	538100 VEHICLE & EQUIP SUPP EXP	888.21		2,353.36	
	548700 REFUSE/RECYCLING			42.00	
	Major Account 520000 Total	1,167.30		9,045.83	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			65.54	
	Major Account 570000 Total			65.54	
	Fund 22820 Expenditures Total	1,167.30		9,111.37	
	Fund 22820 Total	1,794.22	1,794.22	93,696.04	93,696.04

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	133.87		91,248.13	
	Fund 32280 Assets Total	133.87		91,248.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,522.52
	Fund 32280 Fund Equity Total				90,522.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.87		725.61
	Major Account 480000 Total		133.87		725.61
	Fund 32280 Revenues Total		133.87		725.61
	Fund 32280 Total	133.87	133.87	91,248.13	91,248.13

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,667.90	
	Fund 62800 Assets Total			4,667.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,667.90
	Fund 62800 Fund Equity Total				4,667.90
	Fund 62800 Total			4,667.90	4,667.90

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	196,164.39		1,504,646.60	
	Fund 63200 Assets Total	196,164.39		1,504,646.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,357,713.47
	Fund 63200 Fund Equity Total				1,357,713.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,029.79		10,784.44
	Major Account 480000 Total		2,029.79		10,784.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		246,914.03		579,860.13
	Major Account 490000 Total		246,914.03		579,860.13
	Fund 63200 Revenues Total		248,943.82		590,644.57
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	3,797.00		31,210.00	
	599121 NVA SHELTER / RENT	6,148.00		44,756.50	
	599122 NVA SHELTER / HOUSE PAYMENT	2,304.56		26,882.21	
	599131 NVA FUEL / ELECTRIC EXPENSE	1,024.94		10,862.06	
	599132 NVA FUEL / GAS EXPENSE	457.77		2,553.17	
	599133 NVA FUEL / WATER EXPENSE	391.99		1,731.80	
	599134 NVA FUEL / GARBAGE EXPENSE			337.34	
	599135 NVA FUEL / PHONE EXPENSE	83.55		1,576.48	
	599140 NVA WEARING APPAREL ALLOW			200.00	
	599151 NVA MED-SURG / DOCTOR EXP	374.16		4,214.66	
	599152 NVA MED-SURG / HOSPITAL EXP	715.78		16,587.17	
	599153 NVA MED-SURG / DENTAL EXP	7,515.00		63,389.95	
	599154 NVA MEDICAL / EYEGLASS EXP			1,024.95	
	599155 NVA MEDICAL / HEARING AID EXP			10,150.00	
	599156 NVA MEDICAL / PHARMACY EXP			196.33	
	599159 NVA MED-SURG / OTHER ITEMS			5,130.87	
	599161 NVA FUNERAL / BURIAL EXP	10,098.68		95,794.90	
	599162 NVA FUNERAL / CREMATION EXP	19,868.00		127,113.05	
	Major Account 590000 Total	52,779.43		443,711.44	
	Fund 63200 Expenditures Total	52,779.43		443,711.44	
	Fund 63200 Total	248,943.82	248,943.82	1,948,358.04	1,948,358.04

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	1,310,061.81-		9,863,304.08	
	Fund 22910 Assets Total	1,310,061.81-		9,863,304.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,093,949.30
	Fund 22910 Fund Equity Total				17,093,949.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,428.38		109,358.78
	Major Account 480000 Total		16,428.38		109,358.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,387.35-		42,830.90-
	Major Account 490000 Total		6,387.35-		42,830.90-
	Fund 22910 Revenues Total		10,041.03		66,527.88
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,320,102.84		7,297,173.10	
	Major Account 590000 Total	1,320,102.84		7,297,173.10	
	Fund 22910 Expenditures Total	1,320,102.84		7,297,173.10	
	Fund 22910 Total	10,041.03	10,041.03	17,160,477.18	17,160,477.18

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22920 WATER CONTINGENCY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	131302 LOAN RECEIVALBE LR			.06-	
	Fund 22920 Assets Total			.06-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.68
	Fund 22920 Fund Equity Total				.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,293.83
	Major Account 480000 Total				1,293.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,294.57-
	Major Account 490000 Total				1,294.57-
	Fund 22920 Revenues Total				.74-
	Fund 22920 Total			.06-	.06-

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22930 REP RIVER BASIN WATER SUSTAIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.27		9,042.01	
	Fund 22930 Assets Total	13.27		9,042.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,970.11
	Fund 22930 Fund Equity Total				8,970.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.27		71.90
	Major Account 480000 Total		13.27		71.90
	Fund 22930 Revenues Total		13.27		71.90
	Fund 22930 Total	13.27	13.27	9,042.01	9,042.01

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	991.10		675,552.87	
	Fund 25510 Assets Total	991.10		675,552.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				670,180.81
	Fund 25510 Fund Equity Total				670,180.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		991.10		5,372.06
	Major Account 480000 Total		991.10		5,372.06
	Fund 25510 Revenues Total		991.10		5,372.06
	Fund 25510 Total	991.10	991.10	675,552.87	675,552.87

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25520 RESOURCES DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,281.60		873,565.27	
	Fund 25520 Assets Total	1,281.60		873,565.27	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				867,709.90
	Fund 25520 Fund Equity Total				867,709.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,281.60		5,829.73
	Major Account 480000 Total		1,281.60		5,829.73
	Fund 25520 Revenues Total		1,281.60		5,829.73
	Fund 25520 Total	1,281.60	1,281.60	873,565.27	873,565.27

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	28.29		19,283.67	
	Fund 25530 Assets Total	28.29		19,283.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,475.18
	Fund 25530 Fund Equity Total				18,475.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.29		150.44
	484500 REIMB NON-GOVT SOURCES				658.05
	Major Account 480000 Total		28.29		808.49
	Fund 25530 Revenues Total		28.29		808.49
	Fund 25530 Total	28.29	28.29	19,283.67	19,283.67

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	196,595.77		265,305.95	
	Fund 25540 Assets Total	196,595.77		265,305.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				432,263.41
	Fund 25540 Fund Equity Total				432,263.41
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		192,555.00		207,430.00
	474157 COMMERCIAL APPLICATOR FEE		3,846.00		21,255.00
	474165 PRIVATE APPLICATOR LIC		96.00		1,930.00
	Major Account 470000 Total		196,497.00		230,615.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.77		2,427.54
	Major Account 480000 Total		98.77		2,427.54
	Fund 25540 Revenues Total		196,595.77		233,042.54
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			400,000.00	
	Major Account 590000 Total			400,000.00	
	Fund 25540 Expenditures Total			400,000.00	
	Fund 25540 Total	196,595.77	196,595.77	665,305.95	665,305.95

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	12,126.64		111,368.99	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	12,126.64		111,383.77	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		3,332.50		10,255.50
	Fund 25550 Liabilities Total		3,332.50		10,255.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,686.46
	Fund 25550 Fund Equity Total				80,686.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,643.00		50,869.00
	Major Account 470000 Total		8,643.00		50,869.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.14		701.93
	Major Account 480000 Total		151.14		701.93
	Fund 25550 Revenues Total		8,794.14		51,570.93
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			31,129.12	
	Major Account 590000 Total			31,129.12	
	Fund 25550 Expenditures Total			31,129.12	
	Fund 25550 Total	12,126.64	12,126.64	142,512.89	142,512.89

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25560 CARBON SEQUESTRATION ASMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.51		346.98	
	Fund 25560 Assets Total	.51		346.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				344.22
	Fund 25560 Fund Equity Total				344.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.51		2.76
	Major Account 480000 Total		.51		2.76
	Fund 25560 Revenues Total		.51		2.76
	Fund 25560 Total	.51	.51	346.98	346.98

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25580 INTERSTATE WATER RIGHTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.03	
	Fund 25580 Assets Total			.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.03
	Fund 25580 Fund Equity Total				.03
	Fund 25580 Total			.03	.03

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	516.82-		369,386.80	
	Fund 25590 Assets Total	516.82-		369,386.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		646.47-		48.08
	Fund 25590 Liabilities Total		646.47-		48.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				375,080.28
	Fund 25590 Fund Equity Total				375,080.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		546.62		2,991.86
	484500 REIMB NON-GOVT SOURCES				572.00
	Major Account 480000 Total		546.62		3,563.86
	Fund 25590 Revenues Total		546.62		3,563.86
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	362.97		4,110.97	
	522100 DUES & SUBSCRIPTION EXP			312.50	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	541500 LEGAL SERVICES EXPENSE			3,304.24	
	541700 LEGAL RELATED EXPENSE	54.00		1,227.71	
	Major Account 520000 Total	416.97		9,305.42	
	Fund 25590 Expenditures Total	416.97		9,305.42	
	Fund 25590 Total	99.85-	99.85-	378,692.22	378,692.22

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	3,796.78		512,337.99	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	3,796.78		527,557.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,611.50
	211900 AAI DUE TO VENDOR (SYSTE		614.14-		
	224200 REVENUE FROM OTHER AGENCIES		2,867.50		8,824.50
	Fund 26600 Liabilities Total		2,253.36		12,436.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				497,971.58
	Fund 26600 Fund Equity Total				497,971.58
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				133.22
	474100 GENERAL BUSINESS FEES		7,997.00		47,421.00
	Major Account 470000 Total		7,997.00		47,554.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		743.96		3,978.23
	484500 REIMB NON-GOVT SOURCES		833.53		6,424.92
	Major Account 480000 Total		1,577.49		10,403.15
	Fund 26600 Revenues Total		9,574.49		57,957.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,176.78		22,995.50	
	512100 VACATION LEAVE EXPENSE	464.46		2,135.03	
	512200 SICK LEAVE EXPENSE	366.40		1,982.57	
	512300 HOLIDAY LEAVE EXPENSE	263.56		1,054.24	
	515100 RETIREMENT PLANS EXPENSE	394.70		2,109.14	
	515200 FICA EXPENSE	358.20		1,929.54	
	515400 LIFE & ACCIDENT INS EXP	1.92		9.60	
	515500 HEALTH INSURANCE EXPENSE	1,046.76		5,233.80	
	Major Account 510000 Total	7,072.78		37,449.42	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	12.95		40.90	
	521500 PUBLICATION & PRINT EXP	21.92		21.92	
	521900 AWARDS EXPENSE			568.15	
	531100 OFFICE SUPPLIES EXPENSE			45.99	

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 26600 DEPT OF NATURAL RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,269.20	
	534900 MISCELLANEOUS SUP EXP	223.42		711.38	
	559100 OTHER OPERATING EXP	700.00		700.00	
	Major Account 520000 Total	958.29		3,357.54	
	Fund 26600 Expenditures Total	8,031.07		40,806.96	
	Fund 26600 Total	11,827.85	11,827.85	568,364.95	568,364.95

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	11,508.94-		28,374.31	
	Fund 42910 Assets Total	11,508.94-		28,374.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,022.56
	Fund 42910 Fund Equity Total				36,022.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				44,203.89
	Major Account 460000 Total				44,203.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.09		266.13
	Major Account 480000 Total		43.09		266.13
	Fund 42910 Revenues Total		43.09		44,470.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,724.90		38,657.10	
	515100 RETIREMENT PLANS EXPENSE	653.32		2,832.86	
	515200 FICA EXPENSE	622.42		2,699.39	
	515400 LIFE & ACCIDENT INS EXP	2.54		9.97	
	515500 HEALTH INSURANCE EXPENSE	1,548.85		7,918.95	
	Major Account 510000 Total	11,552.03		52,118.27	
	Fund 42910 Expenditures Total	11,552.03		52,118.27	
	Fund 42910 Total	43.09	43.09	80,492.58	80,492.58

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	1.74		1,188.50	
	Fund 42921 Assets Total	1.74		1,188.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,179.59
	Fund 42921 Fund Equity Total				1,179.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.74		8.91
	Major Account 480000 Total		1.74		8.91
	Fund 42921 Revenues Total		1.74		8.91
	Fund 42921 Total	1.74	1.74	1,188.50	1,188.50

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	12,528.78		65,835.87	
	139901 AR INVOICED (SYSTEM)	31,610.19		31,610.19	
	Fund 45520 Assets Total	44,138.97		97,446.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				23.60
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total				15,023.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,385.16
	Fund 45520 Fund Equity Total				49,385.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		59,340.13		184,538.66
	Major Account 460000 Total		59,340.13		184,538.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.02		749.96
	Major Account 480000 Total		90.02		749.96
	Fund 45520 Revenues Total		59,430.15		185,288.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,317.84		82,712.75	
	515100 RETIREMENT PLANS EXPENSE	847.49		3,416.48	
	515200 FICA EXPENSE	795.38		3,295.87	
	515400 LIFE & ACCIDENT INS EXP	2.63		9.29	
	515500 HEALTH INSURANCE EXPENSE	1,828.89		24,339.70	
	Major Account 510000 Total	14,792.23		113,774.09	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	350.00		610.00	
	532100 NON-CAPITALIZED EQUIP PU			1,061.34	
	534900 MISCELLANEOUS SUP EXP			59.97	
	555100 DATA PROC SOFTW LIC FEE			3,398.00	
	Major Account 520000 Total	350.00		5,129.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			187.60	
	571900 MEALS-ONE DAY TRAVEL			14.85	
	573100 STATE-OWNED TRANSPORT	56.12		635.80	
	574500 PERSONAL VEHICLE MILEAGE	92.83		611.57	

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 45520 FED WATER RES PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	148.95		1,449.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,974.46	
	Major Account 580000 Total			1,974.46	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			29,923.64	
	Major Account 590000 Total			29,923.64	
	Fund 45520 Expenditures Total	15,291.18		152,251.32	
	Fund 45520 Total	59,430.15	59,430.15	249,697.38	249,697.38

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	18,017.60-		814,113.42	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	139901 AR INVOICED (SYSTEM)	181.00-		1,139.00	
	Fund 21210 Assets Total	18,198.60-		816,801.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,549.47		20,013.05
	Fund 21210 Liabilities Total		19,549.47		20,013.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				934,599.21
	Fund 21210 Fund Equity Total				934,599.21
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		15.00		211.00
	475114 RECIPROCAL LICENSE		880.00		9,655.00
	475115 LICENSE RENEWALS				46.00
	475116 NEW LICENSES		4,905.00		53,819.00
	475117 REGISTRATION CODE TRNG		2,400.00		9,520.00
	475118 INSPECTION FEE		59,659.00		419,853.00
	475200 EXAMINATION FEES		4,815.00		22,785.00
	Major Account 470000 Total		72,674.00		515,889.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,269.80		7,260.21
	484500 REIMB NON-GOVT SOURCES		91.39		168.02
	485100 FINES FORFEITS & PENALTI				60.00
	486600 CREDIT CARD CLEARING		11,965.00		293.00
	Major Account 480000 Total		13,326.19		7,781.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,095.85
	Major Account 490000 Total				1,095.85
	Fund 21210 Revenues Total		86,000.19		524,766.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,342.69		306,448.78	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	81.29		392.20	
	512100 VACATION LEAVE EXPENSE	3,940.76		25,393.89	
	512200 SICK LEAVE EXPENSE	1,619.27		12,132.67	
	512300 HOLIDAY LEAVE EXPENSE	3,121.12		12,484.48	

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Agency Division
Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			510.21	
	515100 RETIREMENT PLANS EXPENSE	4,874.98		26,758.84	
	515200 FICA EXPENSE	4,606.09		25,489.43	
	515400 LIFE & ACCIDENT INS EXP	18.24		91.20	
	515500 HEALTH INSURANCE EXPENSE	15,361.46		76,587.34	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			11,072.00	
	Major Account 510000 Total	89,965.90		497,839.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	548.71		2,455.71	
	521200 COM EXPENSE - VOICE/DATA	3,379.61		16,288.29	
	521400 DATA PROCESSING EXPENSE			873.95	
	521500 PUBLICATION & PRINT EXP	912.15		7,757.31	
	521900 AWARDS EXPENSE			253.00	
	522100 DUES & SUBSCRIPTION EXP	204.00		774.00	
	522200 CONFERENCE REGISTRATION			2,405.00	
	522900 EMPLOYEE PARKING EXP	30.00		174.00	
	523201 NATURAL GAS			35.80	
	523202 ELECTRICITY	173.61		1,321.27	
	524600 RENT EXPENSE-BUILDINGS	2,199.14		11,245.70	
	524700 RENT EXP-OTHER REAL PROP	475.00		1,615.00	
	527200 REP & MAINT-MOTOR VEHICL	110.00		1,068.82	
	531100 OFFICE SUPPLIES EXPENSE	198.12		1,683.42	
	533100 HOUSEHOLD & INSTIT EXP	645.20		2,076.43	
	541100 ACCTG & AUDITING SERVICES			1,853.00	
	541700 LEGAL RELATED EXPENSE			75.00	
	543100 IT CONSULTING-APPLICATIONS	401.50		926.39	
	555100 DATA PROC SOFTW LIC FEE			2,736.00	
	555200 SOFTWARE - NEW PURCHASES			475.00	
	559100 OTHER OPERATING EXP	.45		263.80	
	559101 OP EXP - MERCH FEES	1,578.72		8,325.66	
	559102 OP EXP -NE.GOV	2,793.79		14,985.90	
	Major Account 520000 Total	13,650.00		79,668.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,233.35		5,583.45	
	573100 STATE-OWNED TRANSPORT	16,633.44		77,275.58	
	574500 PERSONAL VEHICLE MILEAGE	265.57		1,906.84	
	Major Account 570000 Total	20,132.36		84,765.87	

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Agency Division
Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			303.12	
	Major Account 580000 Total			303.12	
	Fund 21210 Expenditures Total	123,748.26		662,576.48	
	Fund 21210 Total	105,549.66	105,549.66	1,479,378.34	1,479,378.34

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	496.17		130,235.35	
	Fund 23110 Assets Total	496.17		130,235.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		608.27-		168.70
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		608.27-		1,544.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,852.76
	Fund 23110 Fund Equity Total				72,852.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,673.40
	Major Account 460000 Total				7,673.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,450.19		74,611.09
	Major Account 470000 Total		1,450.19		74,611.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.34		993.32
	483200 BUILDING & SPACE RENTAL		45.00		4,275.85
	Major Account 480000 Total		282.34		5,269.17
	Fund 23110 Revenues Total		1,732.53		87,553.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			18,598.08	
	511300 OVERTIME PAYMENTS			3,594.88	
	512100 VACATION LEAVE EXPENSE			1,104.72	
	512200 SICK LEAVE EXPENSE			274.22	
	515100 RETIREMENT PLANS EXPENSE			1,765.07	
	515200 FICA EXPENSE			1,696.76	
	515400 LIFE & ACCIDENT INS EXPENSE			5.46	
	515500 HEALTH INSURANCE EXPENSE			3,840.54	
	Major Account 510000 Total			30,879.73	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			300.00-	
	522200 CONFERENCE REGISTRATION			675.42-	
	523201 NATURAL GAS	1.81		185.32	
	523202 ELECTRICITY	79.70		5,996.26	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER			147.45	
	523204 SEWER			17.07	
	533100 HOUSEHOLD & INSTIT EXP			4,805.40-	
	534600 ED & RECREATIONAL SUP EXPENSE	465.98		465.98	
	534800 CONST & MAINT SUP EXP			1,044.37	
	538100 VEHICLE & EQUIP SUP EXP			235.91-	
	545200 MEDICAL ASSESSMENT SERVICES			100.00-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			147.83-	
	549100 LAUNDRY SERVICES	35.40		67.21	
	549200 JANITORIAL AND/OR SECURITY SER			714.95-	
	559100 OTHER OPERATING EXP			7,673.40	
	Major Account 520000 Total	582.89		8,617.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			741.13-	
	572100 COMMERCIAL TRANSPORTATIO			1,221.80-	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	45.20		324.08-	
	Major Account 570000 Total	45.20		2,287.01-	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,495.00-	
	Major Account 580000 Total			5,495.00-	
	Fund 23110 Expenditures Total	628.09		31,715.27	
	Fund 23110 Total	1,124.26	1,124.26	161,950.62	161,950.62

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23111 NEMA CASH FUND-CIVIL PREP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,039.60	
	Fund 23111 Assets Total			12,039.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,039.60
	Fund 23111 Fund Equity Total				12,039.60
	Fund 23111 Total			12,039.60	12,039.60

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23112 NEMA CASH FUND-RAD EMERG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	118,854.85		431,454.71	
	Fund 23112 Assets Total	118,854.85		431,454.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		926.33-		
	Fund 23112 Liabilities Total		926.33-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,060.68
	Fund 23112 Fund Equity Total				262,060.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,300.00
	Major Account 460000 Total				2,300.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		144,498.44		306,630.88
	Major Account 470000 Total		144,498.44		306,630.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		364.20		1,922.49
	Major Account 480000 Total		364.20		1,922.49
	Fund 23112 Revenues Total		144,862.64		310,853.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,059.68		60,398.41	
	511800 COMPENSATORY TIME PAID	440.18		2,129.17	
	512100 VACATION LEAVE EXPENSE	1,291.52		5,670.61	
	512200 SICK LEAVE EXPENSE	1,797.16		15,803.43	
	512300 HOLIDAY LEAVE EXPENSE	767.82		2,997.26	
	515100 RETIREMENT PLANS EXPENSE	1,149.96		6,519.51	
	515200 FICA EXPENSE	1,095.37		6,225.65	
	515400 LIFE & ACCIDENT INS EXP	4.25		17.73	
	515500 HEALTH INSURANCE EXPENSE	2,273.18		12,860.52	
	516300 EMPLOYEE ASSISTANCE PRO			42.00	
	516500 WORKERS COMP PREMIUMS	1,180.53		1,574.04	
	Major Account 510000 Total	21,059.65		114,238.33	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,259.86		3,144.88	
	521300 FREIGHT EXPENSE	60.28		215.65	
	521400 DATA PROCESSING EXPENSE	131.80		603.40	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23112 NEMA CASH FUND-RAD EMERG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			121.25	
	524600 RENT EXPENSE-BUILDINGS	2,091.33		10,476.64	
	527800 REP & MAINT-OTHER PROPER	89.00		89.00	
	531100 OFFICE SUPPLIES EXPENSE	348.04		1,767.62	
	533900 FOOD EXPENSE			556.69	
	534700 ENG TECH & COMM SUP EXP			6,537.30	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	3,980.31		23,612.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41.50		571.72	
	573100 STATE-OWNED TRANSPORT			3,020.86	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	41.50		3,608.58	
	Fund 23112 Expenditures Total	25,081.46		141,459.34	
	Fund 23112 Total	143,936.31	143,936.31	572,914.05	572,914.05

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23113 MIL DEPT CASH FUND-MISC REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			14,619.91	
	Fund 23113 Assets Total			14,619.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,619.91
	Fund 23113 Fund Equity Total				14,619.91
	Fund 23113 Total			14,619.91	14,619.91

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23114 MIL DEPT CF-PRINTING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.36		928.37	
	Fund 23114 Assets Total	1.36		928.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				921.48
	Fund 23114 Fund Equity Total				921.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.36		6.89
	Major Account 480000 Total		1.36		6.89
	Fund 23114 Revenues Total		1.36		6.89
	Fund 23114 Total	1.36	1.36	928.37	928.37

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	2.82		259,661.50	
	Fund 23115 Assets Total	2.82		259,661.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110.31-		279.71
	215100 DUE TO FUND - SHORT TERM		301.21		7,997.63
	Fund 23115 Liabilities Total		190.90		8,277.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				242,644.68
	Fund 23115 Fund Equity Total				242,644.68
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				62.46
	Major Account 470000 Total				62.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		381.15		2,045.09
	483100 HOUSING & DORM RENTAL RE		5,477.00		26,919.00
	483101 RENTAL REVENUE -NONTAXABLE		96.00		400.00
	Major Account 480000 Total		5,954.15		29,364.09
	Fund 23115 Revenues Total		5,954.15		29,426.55
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	35.48		177.28	
	523201 NATURAL GAS	146.79		1,317.14	
	523202 ELECTRICITY	76.83		1,568.75	
	533100 HOUSEHOLD & INSTIT EXP	425.44		2,562.73	
	549200 JANITORIAL/SECURITY SRVS	5,084.02		13,395.05	
	559100 OTHER OPERATING EXP	373.67		1,666.12	
	Major Account 520000 Total	6,142.23		20,687.07	
	Fund 23115 Expenditures Total	6,142.23		20,687.07	
	Fund 23115 Total	6,145.05	6,145.05	280,348.57	280,348.57

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	3,026.09		4,107.91	
	Fund 23117 Assets Total	3,026.09		4,107.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				471.10
	Fund 23117 Fund Equity Total				471.10
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	3,026.09-		3,636.81-	
	Major Account 520000 Total	3,026.09-		3,636.81-	
	Fund 23117 Expenditures Total	3,026.09-		3,636.81-	
	Fund 23117 Total			471.10	471.10

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	4,408.92-		475,033.75	
	Fund 23120 Assets Total	4,408.92-		475,033.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,065,706.34
	Fund 23120 Fund Equity Total				1,065,706.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		733.42		7,686.37
	Major Account 480000 Total		733.42		7,686.37
	Fund 23120 Revenues Total		733.42		7,686.37
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,142.34		598,358.96	
	Major Account 590000 Total	5,142.34		598,358.96	
	Fund 23120 Expenditures Total	5,142.34		598,358.96	
	Fund 23120 Total	733.42	733.42	1,073,392.71	1,073,392.71

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43110 ARNG O & M AGREEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,612.22	
	Fund 43110 Assets Total			3,612.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,612.22
	Fund 43110 Fund Equity Total				3,612.22
	Fund 43110 Total			3,612.22	3,612.22

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43112 ARNG ENV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,538.69		89,362.02	
	Fund 43112 Assets Total	34,538.69		89,362.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		72,877.86		72,877.86
	211900 AAI DUE TO VENDOR (SYSTE		48,202.11-		499.10
	Fund 43112 Liabilities Total		24,675.75		73,376.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,152.16
	Fund 43112 Fund Equity Total				19,152.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		138,602.29		693,636.45
	Major Account 460000 Total		138,602.29		693,636.45
	Fund 43112 Revenues Total		138,602.29		693,636.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES - WA	11,668.80		65,591.98	
	511800 COMPENSATORY TIME PAID			16.20	
	512100 VACATION LEAVE EXPENSE	878.83		2,438.64	
	512200 SICK LEAVE EXPENSE	266.92		1,350.15	
	512300 HOLIDAY LEAVE EXPENSE	674.45		2,697.80	
	515100 RETIREMENT PLANS EXPENSE	1,009.98		5,398.19	
	515200 OASDI EXPENSE	948.20		5,115.97	
	515400 LIFE & ACCIDENT INS EXP	3.64		17.22	
	515500 HEALTH INSURANCE EXPENSE	2,748.00		13,057.10	
	516300 EMPLOYEE ASSISTANCE			45.00	
	516500 WORKERS COMP PREMIUM	1,264.85		1,686.48	
	Major Account 510000 Total	19,463.67		97,414.73	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION&PRINT EXPENSE	2,541.60		11,269.60	
	522100 DUES & SUBSCRIPTION E			7,000.00	
	522200 CONFERENCE REGISTRATION			12.00	
	526100 REP&MAINT-REAL PROP	72,877.86		334,179.00	
	531100 OFFICE SUPPLIES EXPENSE			6.50	
	532100 NON-CAPITALIZED EQUIP PU			10,911.09	
	534500 AGRICULTURE SUPPLIES			28,656.00	
	537100 LABORATORY SUP EXP			3,404.70	
	542500 Eng & Arch	32,866.62		151,046.84	

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				
	543500 MGT CONSULTANT SERVICES			11,540.71	
	545000 LABORATORY SERVICES	240.50		5,340.00	
	554900 OTHER CONTRACTUAL SERVICES			25,712.50	
	Major Account 520000 Total	108,526.58		589,078.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			302.86	
	572100 COMMERICAL TRANSPORTATION	499.10		499.10	
	573100 STATE-OWNED TRANSPORT	250.00		2,247.62	
	Major Account 570000 Total	749.10		3,049.58	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,260.30	
	Major Account 580000 Total			7,260.30	
	Fund 43112 Expenditures Total	128,739.35		696,803.55	
	Fund 43112 Total	163,278.04	163,278.04	786,165.57	786,165.57

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43113 ARNG SRP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	173,724.27-		19,516.43	
	139901 AR INVOICED (SYSTEM)	840.00		840.00	
	Fund 43113 Assets Total	172,884.27-		20,356.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		195,798.00-		
	Fund 43113 Liabilities Total		195,798.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,257.32
	Fund 43113 Fund Equity Total				29,257.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS		76,459.30		369,702.86
	Major Account 460000 Total		76,459.30		369,702.86
	Fund 43113 Revenues Total		76,459.30		369,702.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	2,548.38		14,508.43	
	512100 VACATION LEAVE EXPENSE	268.59		1,163.76	
	512200 SICK LEAVE EXPENSE	68.72		473.78	
	512300 HOLIDAY LEAVE EXPENSE	156.40		625.60	
	512700 INJURY LEAVE EXPENSE	85.90		85.90	
	515100 RETIREMENT PLANS EXPENSE	233.98		1,261.49	
	515200 OASDI EXPENSE	223.44		1,208.29	
	515400 LIFE & ACCIDENT INS EXP	1.19		5.69	
	515500 HEALTH INSURANCE EXPENSE	577.36		2,990.72	
	516300 EMPLOYEE ASSISTANCE PROG			26.40	
	516500 WORKERS COMP PREMIUMS	742.05		989.41	
	Major Account 510000 Total	4,906.01		23,339.47	
Expenditures	520000 Operating Expenses				
	523207 PROPANE			35.55	
	526100 REP & MAINT REAL PROPERT	4,303.00		83,339.40	
	527200 REP & MAINT-MOTOR VEHICL			238.72	
	527500 REP & MAINT-COMM EQUIPMENT			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE			19.50	
	532100 NON-CAPITALIZED EQUIP			1,922.59	
	533100 HOUSEHOLD & INSTIT EXP			70.00	
	534800 CONST & MAINT SUP EXP			316.14	
	538100 VEHICLE & EQUIP SUP EXP	56.56		1,557.63	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43113 ARNG SRP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542500 ENG&ARCH SVC			2,700.00	
	548900 WEED CONTROL			11,446.11	
	554900 OTHER CONTRACTURAL SERVICES			12,540.64	
	Major Account 520000 Total	4,359.56		115,186.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	44,280.00		240,078.00	
	Major Account 580000 Total	44,280.00		240,078.00	
	Fund 43113 Expenditures Total	53,545.57		378,603.75	
	Fund 43113 Total	119,338.70-	119,338.70-	398,960.18	398,960.18

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	33,283.36		414,037.87	
	139901 AR INVOICED (SYSTEM)	465,524.41		465,524.41	
	Fund 43114 Assets Total	498,807.77		879,562.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		35,199.93		54,640.81
	211900 AAI DUE TO VENDOR (SYSTE		261,484.99-		99,833.61
	Fund 43114 Liabilities Total		226,285.06-		154,474.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				454,705.32
	Fund 43114 Fund Equity Total				454,705.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		1,156,315.40		4,741,009.91
	Major Account 460000 Total		1,156,315.40		4,741,009.91
	Fund 43114 Revenues Total		1,156,315.40		4,741,009.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,718.37		439,215.73	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	608.95		3,392.51	
	512100 VACATION LEAVE EXPENS	8,320.49		36,444.41	
	512200 SICK LEAVE EXPENSE	2,937.48		13,746.89	
	512300 HOLIDAY LEAVE EXPENSE	4,548.11		17,502.00	
	512400 MILITARY LEAVE EXPENS			124.29	
	512500 FUNERAL LEAVE EXPENSE	593.01		992.65	
	512700 INJURY LEAVE EXPENSE	257.68		257.68	
	515100 RETIREMENT PLANS EXPENSE	6,618.11		37,488.02	
	515200 OASDI EXPENSE	6,400.26		36,522.89	
	515400 LIFE & ACCIDENT INS	25.83		136.20	
	515500 HEALTH INSURANCE EXPE	16,020.25		81,887.36	
	516300 EMPLOYEE ASSISTANCE			417.45	
	516400 UNEMPLOYMENT COMP INS EXP			319.97-	
	516500 WORKERS COMP PREMIUMS	11,733.56		15,644.70	
	Major Account 510000 Total	131,282.10		683,952.81	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATIONS EXPENSE			1,744.27	
	521500 PUBLICATIONS & PRINTING			1,749.94	
	522100 DUES & SUBSCRIPTION EXPENSE			1,281.84	

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				
	523201 NATURAL GAS	15,030.13		31,050.31	
	523202 ELECTRICITY	60,219.03		409,164.55	
	523203 WATER	766.45		10,032.35	
	523204 SEWER	404.22		5,469.22	
	524600 RENT EXPENSE - BUILDINGS	4,513.23		22,566.15	
	525500 RENT EXP-OTHER PERS PROP			207.20	
	526100 REP & MAINT-REAL PROPERT	190,070.03		2,357,282.17	
	527200 REP & MAINT-MOTOR VEHICL			1,487.63	
	527400 REP & MAINT-DATA PROCESSING			850.00	
	527500 REP & MAINT-COMM EQUIP			390.00	
	527600 REP & MAINT-HOUSE/INST EQUIP			2,808.68	
	527800 REP & MAINT-OTHER PROPER	750.00		1,631.00	
	531100 OFFICE SUPPLIES EXPENSE			11,438.66	
	532100 NON-CAPITALIZED EQUIP			2,895.38	
	533100 HOUSEHOLD & INSTIT EXP	161.00		13,692.56	
	534500 AGRICULTURAL SUPPLIES			2,497.78	
	534600 ED & RECREATIONAL SUP EX			14.79-	
	534800 CONST & MAINT SUPP EXP	989.20		132,857.82	
	534900 MISCELLANEOUS SUP EXP			1.26-	
	537100 LABORATORY SUP EXPENSE			1,826.18	
	538100 VEHICLE & EQUIP SUP EXP	699.99		9,049.55	
	541700 LEGAL RELATED EXPENSE	3,000.00-		3,000.00-	
	542100 SOS TEMP SERV - PERSO			3,024.80	
	542500 ENG & ARCH SERVICES	17,785.25		509,678.56	
	543100 IT CONSULTING-APPLICATION			27,812.50	
	543500 MGT CONSULTANT SERVICES			12,735.00	
	547901 JANITORIAL SERVICES			267.69	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	125.00		75,651.14	
	548600 PEST CONTROL			103.71	
	548700 REFUSE/RECYCLING	2,557.54		24,584.11	
	548800 FIRE EXTINGUISHERS	43.31		43.31	
	548900 WEED CONTROL	322.50		1,314.33	
	549100 LAUNDRY/UNIFORM SERVICES			561.06	
	549200 JANITORIAL SERVICES	3,503.59		40,331.62	
	554900 OTHER CONTRACTURAL SERV	5,000.00		62,105.78	
	Major Account 520000 Total	299,940.47		3,777,170.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			656.03	
	572100 COMMERICAL TRANSPORTATION			406.92	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			57.97	
	574500 PERSONAL VEHICLE MILEAGE			79.44	
	575100 MISC TRAVEL EXP			27.00	
	Major Account 570000 Total			1,227.36	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,550.00-	
	586900 OTHER FIXED ASSETS			11,826.40	
	Major Account 580000 Total			8,276.40	
	Fund 43114 Expenditures Total	431,222.57		4,470,627.37	
	Fund 43114 Total	930,030.34	930,030.34	5,350,189.65	5,350,189.65

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	49,403.25-		50,417.18	
	Fund 43115 Assets Total	49,403.25-		50,417.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,568.40-		19,569.00
	Fund 43115 Liabilities Total		39,568.40-		19,569.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,431.35
	Fund 43115 Fund Equity Total				31,431.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		35,700.60		369,362.68
	Major Account 460000 Total		35,700.60		369,362.68
	Fund 43115 Revenues Total		35,700.60		369,362.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,503.98		8,316.91	
	511800 COMPENSATORY TIME PAID			72.62	
	512100 VACATION LEAVE EXPENSE	72.41		197.09	
	512200 SICK LEAVE EXPENSE			158.52-	
	512300 HOLIDAY LEAVE EXPENSE	82.99		414.91	
	515100 RETIREMENT PLANS EXPENSE	124.40		662.48	
	515200 FICA EXPENSE	114.84		621.68	
	515400 LIFE & ACCIDENT INS EXPENSE	.47		2.72	
	515500 HEALTH INSURANCE EXPENSE	434.82		1,957.45	
	516300 EMPLOYEES ASSISTANCE PROGRAM			6.00	
	516500 WORKERS' COMP PREMIUM	168.65		224.87	
	Major Account 510000 Total	2,502.56		12,318.21	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE	56.94		284.49	
	521500 PUBLICATION & PRINT EXPENSE			294.84	
	522200 CONFERENCE REGITRATION			511.97-	
	526100 REP & MAINT - REAL PROPERT	19,857.00		64,716.00	
	527200 REP & MAINT-MOTOR VEHICLE			443.89	
	531100 OFFICE SUPPLIES EXPENSE	523.20		6,256.16	
	534700 ENG TECH & COMM SUP EXP	1,512.25		1,512.25	
	534800 CONST & MAINT SUP EXP			1,263.97	
	538100 VEHICLE & EQUIP SUP EXP	88.06		544.10	
	549200 SECURITY SERVICES EXP	20,995.44		281,250.84	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	43,032.89		356,054.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,050.10	
	575100 MISC TRAVEL EXPENSE			11.00	
	Major Account 570000 Total			1,061.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			511.97	
	Major Account 580000 Total			511.97	
	Fund 43115 Expenditures Total	45,535.45		369,945.85	
	Fund 43115 Total	3,867.80-	3,867.80-	420,363.03	420,363.03

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43116 ARNG INTEREST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			401,656.79	
	Fund 43116 Assets Total			401,656.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,641.46
	Fund 43116 Fund Equity Total				177,641.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				224,015.33
	Major Account 480000 Total				224,015.33
	Fund 43116 Revenues Total				224,015.33
	Fund 43116 Total			401,656.79	401,656.79

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	10,549.44-			
	Fund 43117 Assets Total	10,549.44-			
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,597.22-		
	211900 AAI DUE TO VENDOR (SYSTE		10,549.44-		
	Fund 43117 Liabilities Total		13,146.66-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,230.76
	Fund 43117 Fund Equity Total				9,230.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,680.65		21,988.41
	Major Account 460000 Total		9,680.65		21,988.41
	Fund 43117 Revenues Total		9,680.65		21,988.41
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,083.43		31,219.17	
	Major Account 520000 Total	7,083.43		31,219.17	
	Fund 43117 Expenditures Total	7,083.43		31,219.17	
	Fund 43117 Total	3,466.01-	3,466.01-	31,219.17	31,219.17

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	262,620.29-		41,045.18	
	139901 AR INVOICED (SYSTEM)	10,267.87		82,103.85	
	Fund 43120 Assets Total	252,352.42-		123,149.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4.81-		
	211900 AAI DUE TO VENDOR (SYSTE		307,877.54-		1,675.69
	Fund 43120 Liabilities Total		307,882.35-		1,675.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,269.38
	Fund 43120 Fund Equity Total				1,269.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,215,292.41		20,808,080.63
	Major Account 460000 Total		1,215,292.41		20,808,080.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				148.21
	Major Account 490000 Total				148.21
	Fund 43120 Revenues Total		1,215,292.41		20,808,228.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,181.83		286,946.14	
	511300 OVERTIME PAYMENTS			1,306.26	
	511400 ON CALL PAY	727.28		3,735.22	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	1,579.09		6,351.45	
	512100 VACATION LEAVE EXPENSE	2,258.77		28,698.65	
	512200 SICK LEAVE EXPENSE	3,429.86		18,643.63	
	512300 HOLIDAY LEAVE EXPENSE	3,152.89		12,738.01	
	512500 FUNERAL LEAVE EXPENSE			1,548.88	
	515100 RETIREMENT PLANS EXPENSE	4,666.73		26,956.92	
	515200 FICA EXPENSE	4,377.24		25,295.97	
	515400 LIFE & ACCIDENT INS EXP	16.27		88.65	
	515500 HEALTH INSURANCE EXPENSE	13,581.42		73,518.13	
	516300 EMPLOYEE ASSISTANCE PRO			222.00	
	516500 WORKERS COMP PREMIUMS	6,239.94		8,319.93	
	Major Account 510000 Total	91,711.32		494,869.84	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	15,213.01		48,035.29	

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				
	521300 FREIGHT EXPENSE			82.29	
	521400 DATA PROCESSING EXPENSE	345.74		1,813.70	
	521500 PUBLICATION & PRINT EXP	1,476.09		5,112.87	
	521900 AWARDS EXPENSE			83.90-	
	522100 DUES & SUBSCRIPTION EXP	92.00		1,236.50	
	522200 CONFERENCE REGISTRATION	3,337.10		7,979.80	
	523201 NATURAL GAS	38.41		72.57	
	523202 ELECTRICITY	2,988.30		7,539.60	
	523203 WATER	87.38		260.73	
	523204 SEWER			137.59	
	524600 RENT EXPENSE-BUILDINGS	6,123.09-		2,483.03	
	524700 RENT EXP-OTHER REAL PROP	1,424.00		3,349.00	
	525100 RENT EXP-OFFICE EQUIP	1,015.00		1,460.30	
	526100 REP & MAINT-REAL PROPERT	278.36		819.31	
	527200 REP & MAINT-MOTOR VEHICL	590.13		917.02	
	527500 REP & MAINT-COMM EQUIP			4,858.56	
	531100 OFFICE SUPPLIES EXPENSE	921.20		7,785.73	
	532100 NON-CAPITALIZED EQUIP PU			4,923.94	
	533100 HOUSEHOLD & INSTIT EXP			356.20	
	533900 FOOD EXPENSE	1,816.13		3,417.32	
	534600 ED & RECREATIONAL SUP EX	153.45		4,945.25	
	534700 ENG TECH & COMM SUP EXP	125.00		125.00	
	534800 CONST & MAINT SUP EXP			8.01	
	534900 MISCELLANEOUS SUP EXP			6.65	
	535100 MEDICAL SUPPLIES			.48	
	538100 VEHICLE & EQUIP SUP EXP	18.02		377.79	
	541100 ACCTG & AUDITING SERVICES			2,548.62	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			623.67	
	548700 REFUSE/RECYCLING	3.50		41.96	
	548900 WEED CONTROL			50.73	
	549200 JANITORIAL/SECURITY SRVS	152.93		1,447.20	
	554900 OTHER CONTRACTUAL SERVICES	66,040.86		1,314,563.45	
	555100 DATA PROC SOFTW LIC FEE			103,082.82	
	555200 SOFTWARE - NEW PURCHASES			241.56	
	556100 INSURANCE EXPENSE			5,083.30	
	559100 OTHER OPERATING EXP			3,042.00	
	559105 EXP ADJ FOR PAYROLL	10,000.00			
	Major Account 520000 Total	99,993.52		1,538,745.94	
Expenditures	570000 Travel Expenses				

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,022.70		11,061.61	
	572100 COMMERCIAL TRANSPORTATIO			2,085.50	
	573100 STATE-OWNED TRANSPORT	873.01		13,637.85	
	574500 PERSONAL VEHICLE MILEAGE	41.60		189.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,573.00		16,691.24	
	575100 MISC TRAVEL EXPENSE			861.20	
	Major Account 570000 Total	4,510.31		44,526.72	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	350.47		350.47	
	Major Account 580000 Total	350.47		350.47	
Expenditures	590000 Government Aid				
	592106 ASSISTANCE TO/FOR INDIVID			9,825.48-	
	599100 OTHER GOVERNMENT AID	963,196.86		18,619,357.39	
	Major Account 590000 Total	963,196.86		18,609,531.91	
	Fund 43120 Expenditures Total	1,159,762.48		20,688,024.88	
	Fund 43120 Total	907,410.06	907,410.06	20,811,173.91	20,811,173.91

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	24,806.54-			
	139901 AR INVOICED (SYSTEM)	12,548.51		12,548.51	
	Fund 43122 Assets Total	12,258.03-		12,548.51	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		199,946.01		1,324,381.95
	Major Account 460000 Total		199,946.01		1,324,381.95
	Fund 43122 Revenues Total		199,946.01		1,324,381.95
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	212,204.04		1,311,833.44	
	Major Account 590000 Total	212,204.04		1,311,833.44	
	Fund 43122 Expenditures Total	212,204.04		1,311,833.44	
	Fund 43122 Total	199,946.01	199,946.01	1,324,381.95	1,324,381.95

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43130 ANG INTEREST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			74,997.63	
		Fund 43130 Assets Total			74,997.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				245,068.09
		Fund 43130 Fund Equity Total				245,068.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				170,070.46-
		Major Account 480000 Total				170,070.46-
		Fund 43130 Revenues Total				170,070.46-
		Fund 43130 Total			74,997.63	74,997.63

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	49,936.47		68,600.88	
	139901	AR INVOICED (SYSTEM)	138,063.00		138,063.00	
		Fund 43131 Assets Total	187,999.47		206,663.88	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4,231.82-		
	211900	AAI DUE TO VENDOR (SYSTE		1,013.08-		
		Fund 43131 Liabilities Total		5,244.90-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,999.91
		Fund 43131 Fund Equity Total				80,999.91
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		258,063.00		525,874.00
		Major Account 460000 Total		258,063.00		525,874.00
		Fund 43131 Revenues Total		258,063.00		525,874.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,936.67		113,448.10	
	511800	COMPENSATORY TIME PAID			9.99	
	512100	VACATION LEAVE EXPENSE	2,397.75		11,049.09	
	512200	SICK LEAVE EXPENSE	1,106.97		4,964.40	
	512300	HOLIDAY LEAVE EXPENSE	1,233.81		4,750.10	
	512500	FUNERAL LEAVE EXPENSE			303.69	
	515100	RETIREMENT PLANS EXPENSE	1,846.95		10,069.94	
	515200	OASDI EXPENSE	1,778.20		9,743.36	
	515400	LIFE & ACCIDENT INS. EXP.	8.14		40.45	
	515500	HEALTH INSURANCE EXP.	3,913.07		19,565.62	
	516300	EMPLOYEE ASSISTANCE PROGRAM			99.00	
	516500	WORKERS' COMP PREMIUMS	2,782.67		3,710.24	
		Major Account 510000 Total	35,004.23		177,753.98	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DAT	51.07		255.35	
	522100	DUES & SUBSCRIP			31.08	
	522200	CONFERENCE REGISTRATION			1,161.85	
	523201	NATURAL GAS	998.15		835.87-	
	523202	ELECTRICITY	19,679.14		130,694.83	
	523203	WATER			6,352.13	
	523204	SEWER			2,917.02	

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				
	526100 REP & MAINT-NOT BUILDIN	378.75		17,221.65	
	531100 OFFICE SUPPLIES EXPENSE			363.14	
	532100 NON-CAPITALIZED EQUIP P	237.77		1,116.17	
	533100 HOUSEHOLD & INSTITUTIONAL	217.65		734.17	
	534500 AGRICULTURAL SUPPLIES			482.31	
	534600 EDUCATIONAL & REC. SUPPLIES			86.25	
	534800 CONST & MAINT SUP EXP	11.02-		19,252.19	
	538100 VEHICLE & EQUIP SUP EXP			847.69	
	547901 JANITORIAL SERVICES			8,078.34	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,679.62	
	548600 PEST CONTROL	329.18		2,034.92	
	548700 REFUSE/RECYCLING	679.61		4,292.88	
	548900 WEED CONTROL			5,097.37	
	549200 JANITORIAL AND SECURITY SERV	7,254.10		12,089.44	
	Major Account 520000 Total	29,814.40		217,952.53	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTA			322.27	
	574500 PERSONAL VEHICLE USE			60.00	
	Major Account 570000 Total			382.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,121.25	
	Major Account 580000 Total			4,121.25	
	Fund 43131 Expenditures Total	64,818.63		400,210.03	
	Fund 43131 Total	252,818.10	252,818.10	606,873.91	606,873.91

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	8,030.76		8,031.82	
	139901	AR INVOICED (SYSTEM)	12,806.00		12,806.00	
		Fund 43132 Assets Total	20,836.76		20,837.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,977.98
		Fund 43132 Fund Equity Total				10,977.98
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		30,806.00		61,171.00
		Major Account 460000 Total		30,806.00		61,171.00
		Fund 43132 Revenues Total		30,806.00		61,171.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	5,760.85		31,371.07	
	511800	COMPENSATORY TIME PAID	44.84		44.84	
	512100	VACATION LEAVE EXPENSE	462.75		2,863.95	
	512200	SICK LEAVE EXPENSE	336.54		2,492.49	
	512300	HOLIDAY LEAVE EXPENSE	347.63		1,390.52	
	515100	RETIREMENT PLANS EXPE	520.60		2,857.59	
	515200	OASDI EXPENSE	493.86		2,729.34	
	515400	LIFE & ACCIDENT INS E	1.92		9.60	
	515500	HEALTH INSURANCE EXP.	1,325.66		6,628.30	
	516300	EMPLOYEE ASSISTANCE PROGRAM			24.00	
	516500	WORKERS COMP PREMIUM	674.59		899.46	
		Major Account 510000 Total	9,969.24		51,311.16	
		Fund 43132 Expenditures Total	9,969.24		51,311.16	
		Fund 43132 Total	30,806.00	30,806.00	72,148.98	72,148.98

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	3,448.42-		240.90	
	Fund 43133 Assets Total	3,448.42-		240.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,965.00-		
	Fund 43133 Liabilities Total		4,965.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,828.93
	Fund 43133 Fund Equity Total				20,828.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		300,000.00		1,068,350.00
	Major Account 460000 Total		300,000.00		1,068,350.00
	Fund 43133 Revenues Total		300,000.00		1,068,350.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,889.72		552,445.86	
	511200 TEMPORARY SALARIES-WAGES	7,819.25		36,671.85	
	511300 OVERTIME PAYMENTS	13,011.87		58,445.28	
	511800 COMPENSATORY TIME PAID	6,354.65		49,344.66	
	512100 VACATION LEAVE EXPENSE	8,006.07		63,896.70	
	512200 SICK LEAVE EXPENSE	7,720.65		27,064.43	
	512300 HOLIDAY LEAVE EXPENSE	5,080.01		21,162.60	
	512400 MILITARY LLEAVE EXPENSE			10,545.83	
	512500 FUNERAL LEAVE EXPENSE	839.80		839.80	
	515100 RETIREMENT PLANS EXPENSE	10,725.36		59,362.03	
	515200 OASDI EXPENSE	10,904.82		60,083.32	
	515400 LIFE & ACCIDENT INS.	32.64		168.30	
	515500 HEALTH INSURANCE EXPENSE	19,637.78		95,489.68	
	516300 EMPLOYEE ASSISTANCE PROGRAM			492.00	
	516500 WORKERS COMP PREMIUMS	13,828.90		18,438.54	
	Major Account 510000 Total	204,851.52		1,054,450.88	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	300.00		600.00	
	522200 CONFERENCE REGISTRATION	781.00		14,947.28	
	533100 HOUSEHOLD & INSTIT EXP	918.73		18,486.60	
	545200 MEDICAL ASSESSMENT SERV	197.00		2,665.00	
	549100 LAUNDRY & UNIFORM SVCS	435.17		1,965.76	
	559100 OTHER OPERATING EXP	2,000.00			

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43133 ANG FIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559105 EXP ADJ FOR PAYROLL	89,000.00		6,000.00-	
	Major Account 520000 Total	93,631.90		32,664.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			741.13	
	572100 COMMERCIAL TRANSPORATION			792.10	
	574500 PERSONAL VEH USE			289.28	
	Major Account 570000 Total			1,822.51	
	Fund 43133 Expenditures Total	298,483.42		1,088,938.03	
	Fund 43133 Total	295,035.00	295,035.00	1,089,178.93	1,089,178.93

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	450.92		499.46	
	139901 AR INVOICED (SYSTEM)	113,750.00		113,750.00	
	Fund 43134 Assets Total	114,200.92		114,249.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,071.16-		
	Fund 43134 Liabilities Total		6,071.16-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,428.63
	Fund 43134 Fund Equity Total				51,428.63
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		113,750.00		195,178.84
	Major Account 460000 Total		113,750.00		195,178.84
	Fund 43134 Revenues Total		113,750.00		195,178.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,546.11		116,808.22	
	511300 OVERTIME PAYMENTS	165.42		165.42	
	511500 DIFFERENTIAL PYMT	607.80		3,074.40	
	511800 COMPENSATORY TIME PAID	434.24		5,308.55	
	512100 VACATION LEAVE EXPENSE	764.92		8,016.17	
	512200 SICK LEAVE EXPENSE	578.12		3,830.85	
	512300 HOLIDAY LEAVE EXPENSE	1,066.83		4,929.00	
	512400 MILITARY LEAVE EXPENSE			551.40	
	515100 RETIREMENT PLANS EXPENSE	1,809.40		10,684.28	
	515200 OASDI EXPENSE	1,772.22		10,492.27	
	515400 LIFE & ACCIDENT INS EXP	9.60		51.84	
	515500 HEALTH INSURANCE EXPENSE	2,878.88		15,972.00	
	516300 EMPLOYEE ASSISTANCE			144.00	
	516500 WORKERS COMP PREMIUM	4,047.49		5,396.66	
	Major Account 510000 Total	34,681.03		185,425.06	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRAT			12.00	
	533100 HOUSEHOLD & INSTIT EXP			1,474.06	
	559105 EXP ADJ FOR PAYROLL	41,203.11-		54,553.11-	
	Major Account 520000 Total	41,203.11-		53,067.05-	
	Fund 43134 Expenditures Total	6,522.08-		132,358.01	
	Fund 43134 Total	107,678.84	107,678.84	246,607.47	246,607.47

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43135 ANG STARBASE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	21,457.63-			
		Fund 43135 Assets Total	21,457.63-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,950.42
		Fund 43135 Fund Equity Total				40,950.42
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		21,386.74-		16,113.26
		Major Account 460000 Total		21,386.74-		16,113.26
		Fund 43135 Revenues Total		21,386.74-		16,113.26
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			355.57	
	521500	PUBLICATION & PRINT E			897.41-	
	527100	REP & MAINT-OFFICE EQUIP	70.89		1,090.59	
	543300	IT CONSULTING-OTHER			11,907.50	
	559100	OTHER OPERATING EXP			44,607.43	
		Major Account 520000 Total	70.89		57,063.68	
		Fund 43135 Expenditures Total	70.89		57,063.68	
		Fund 43135 Total	21,386.74-	21,386.74-	57,063.68	57,063.68

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43260 OTHER FEDERAL FUNDS INTEREST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,516.33	
	Fund 43260 Assets Total			12,516.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,461.20
	Fund 43260 Fund Equity Total				66,461.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				53,944.87-
	Major Account 480000 Total				53,944.87-
	Fund 43260 Revenues Total				53,944.87-
	Fund 43260 Total			12,516.33	12,516.33

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	859,431.48-		22,932.00	
	139901 AR INVOICED (SYSTEM)	1,031,264.00		1,031,264.00	
	Fund 43261 Assets Total	171,832.52		1,054,196.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,130.48-		22,932.00
	Fund 43261 Liabilities Total		23,130.48-		22,932.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		2,030,970.61		9,190,657.08
	Major Account 460000 Total		2,030,970.61		9,190,657.08
	Fund 43261 Revenues Total		2,030,970.61		9,190,657.08
Expenditures	520000 Operating Expenses				
	532101 COMMISSIONING	976,774.61		3,138,477.08	
	Major Account 520000 Total	976,774.61		3,138,477.08	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING	859,233.00		5,020,916.00	
	Major Account 580000 Total	859,233.00		5,020,916.00	
	Fund 43261 Expenditures Total	1,836,007.61		8,159,393.08	
	Fund 43261 Total	2,007,840.13	2,007,840.13	9,213,589.08	9,213,589.08

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	21,207.95-			
		Fund 43264 Assets Total	21,207.95-			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		107.00-		
		Fund 43264 Liabilities Total		107.00-		
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		37,900.95		371,090.70
		Major Account 460000 Total		37,900.95		371,090.70
		Fund 43264 Revenues Total		37,900.95		371,090.70
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	58,870.72		360,667.18	
	521400	DATA PROCESSING EXPENSE			107.00	
	527100	REP & MAINT-OFFICE EQUIPMENT			8,426.25	
	531100	OFFICE SUPPLIES EXP	113.16		376.67	
	554900	OTHER CONTRACTUAL SERVICE	18.02		90.10	
	555200	NON-CAPITALIZED SOFTWARE			1,423.50	
		Major Account 520000 Total	59,001.90		371,090.70	
		Fund 43264 Expenditures Total	59,001.90		371,090.70	
		Fund 43264 Total	37,793.95	37,793.95	371,090.70	371,090.70

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	12,754.53		13,067.05	
	Fund 43265 Assets Total	12,754.53		13,067.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,750.00-		
	Fund 43265 Liabilities Total		1,750.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				712.50
	Fund 43265 Fund Equity Total				712.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,993.48		61,883.51
	Major Account 460000 Total		26,993.48		61,883.51
	Fund 43265 Revenues Total		26,993.48		61,883.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,595.35		12,137.88	
	512100 VACATION LEAVE EXPENSE	426.39		1,227.53	
	512200 SICK LEAVE EXPENSE	327.53		827.87	
	512300 HOLIDAY LEAVE EXPENSE	197.74		790.96	
	515100 RETIREMENT PLANS EXPENSE	265.60		1,122.00	
	515200 OASDI EXPENSE	262.16		1,100.37	
	515400 LIFE & ACCIDENT INS EXP	.96		4.80	
	515500 HEALTH INSURANCE EXPENSE	332.44		1,662.20	
	516300 EMPLOYEE ASSISTANCE PRO			12.00	
	516500 WORKERS COMP PREMIUMS	337.30		449.74	
	Major Account 510000 Total	4,745.47		19,335.35	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,243.48		25,344.43	
	522200 CONFERENCE REGISTRATION			2,155.00	
	526100 REP & MAINT-REAL PROPERTY			1,750.00	
	531100 OFFICE SUPPLIES AND EXPENSES			944.18	
	559105 EXP ADJ FOR PAYROLL	3,500.00			
	Major Account 520000 Total	7,743.48		30,193.61	
	Fund 43265 Expenditures Total	12,488.95		49,528.96	
	Fund 43265 Total	25,243.48	25,243.48	62,596.01	62,596.01

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43267 MILITARY CONSTRUCTION JFHQ

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		18,328.89		32,833.28
	Major Account 460000 Total		18,328.89		32,833.28
	Fund 43267 Revenues Total		18,328.89		32,833.28
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BUILDIN	18,328.89		32,833.28	
	Major Account 520000 Total	18,328.89		32,833.28	
	Fund 43267 Expenditures Total	18,328.89		32,833.28	
	Fund 43267 Total	18,328.89	18,328.89	32,833.28	32,833.28

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	4.94		3,367.15	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	4.94		3,387.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,407.27
	Fund 23210 Fund Equity Total				3,407.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.94		26.97
	Major Account 480000 Total		4.94		26.97
	Fund 23210 Revenues Total		4.94		26.97
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			47.11	
	Major Account 520000 Total			47.11	
	Fund 23210 Expenditures Total			47.11	
	Fund 23210 Total	4.94	4.94	3,434.24	3,434.24

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	203,802.55-		11,861,865.89	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	203,802.55-		11,863,329.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,426.93-		598.90
	214101 DEPOSITS		8,000.00		251,591.24
	Fund 23220 Liabilities Total		573.07		252,190.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,225,323.04
	Fund 23220 Fund Equity Total				3,225,323.04
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		190.00		1,070.00
	474115 LEASE OR DEED FEES		45.00		45.00
	474116 MISCELLANEOUS FEES		516.93		6,931.93
	474117 SUB-LEASE FEE		21.60		1,351.67
	Major Account 470000 Total		773.53		9,398.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,936.56		98,716.09
	482119 OTHER				811.00
	483200 BUILDING & SPACE RENTAL				6,587.50
	484500 REIMB NON-GOVT SOURCES		169.61		758.93
	Major Account 480000 Total		18,106.17		106,873.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		15,458.78		15,567.42
	493100 OPERATING TRANSFERS IN				14,035,546.00
	Major Account 490000 Total		15,458.78		14,051,113.42
	Fund 23220 Revenues Total		34,338.48		14,167,385.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	99,897.23		505,447.38	
	512100 VACATION LEAVE EXPENSE	7,747.50		44,100.09	
	512200 SICK LEAVE EXPENSE	4,190.55		23,949.23	
	512300 HOLIDAY LEAVE EXPENSE	5,205.98		15,610.63	
	512500 FUNERAL LEAVE EXPENSE			565.09	
	515100 RETIREMENT PLANS EXPENSE	8,764.04		44,154.67	
	515200 FICA EXPENSE	7,935.62		42,004.71	
	515400 LIFE & ACCIDENT INS EXP	18.84		94.20	

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				
	515500 HEALTH INSURANCE EXPENSE	15,665.86		78,329.12	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			14,175.51	
	Major Account 510000 Total	149,425.62		768,658.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,089.43		5,332.90	
	521200 COM EXPENSE - VOICE/DATA	5,287.99		12,831.27	
	521300 FREIGHT EXPENSE			92.29	
	521500 PUBLICATION & PRINT EXP	160.17		345.30	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	18,977.01		20,317.81	
	521502 PRINTING-BUS CARDS, FORMS			656.33	
	521503 PHOTOCOPIER EXPENSE	222.05		1,472.59	
	522100 DUES & SUBSCRIPTION EXP	1,260.00		2,441.00	
	522200 CONFERENCE REGISTRATION			2,620.00	
	523101 BUILDING NATURAL GAS EXPENSE	60.83		192.43	
	523102 BUILDING ELECTRICITY EXPENSE	341.58		3,473.74	
	523103 BUILDING WATER EXPENSE	158.42		567.45	
	524600 RENT EXPENSE-BUILDINGS			120.00	
	525100 RENT EXP-OFFICE EQUIP			287.40	
	525500 RENT EXP-OTHER PERS PROP	60.28		454.20	
	526100 REP & MAINT-REAL PROPERT	24,595.23		237,321.53	
	526101 REP & MAINT - RL PROP - CEDAR			15,400.00	
	526102 REP & MAINT - RL PROP - IRRIG	50.00		187,635.56	
	526103 REP & MAINT - RL PROP - DIRTWK			58,993.68	
	526104 REP & MAINT - RL PROP CONSERV			26,234.33	
	526105 REP & MAINT - RL PROP - MISC	8,000.00		35,877.05	
	527200 REP & MAINT-MOTOR VEHICL	1,578.11		3,961.54	
	527400 REP & MAINT-DATA PROC	400.20		2,323.10	
	531100 OFFICE SUPPLIES EXPENSE	2,293.13		5,545.99	
	532100 NON-CAPITALIZED EQUIP PU	8,812.18		13,954.78	
	533100 HOUSEHOLD & INSTIT EXP			371.29	
	534500 AGRICULTURAL SUPPLIES EX			2,934.34	
	534800 CONST & MAINT SUP EXP	58.59		374.37	
	538100 VEHICLE & EQUIP SUP EXP	6,773.90		19,249.76	
	541100 ACCTG & AUDITING SERVICES			3,853.39	
	541500 LEGAL SERVICES EXPENSE			607.50	
	542500 ENG & ARCH SERVICES	5,500.00		5,500.00	
	543200 IT CONSULTING-HW/SW SUPP	1,606.00		5,379.00	
	548501 LAWN AND LANDSCAPE EXPENSE	225.00		1,088.00	

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL	33.00		165.00	
	548700 REFUSE/RECYCLING			156.00	
	548800 FIRE EXTINGUISHERS			53.00	
	549201 JANITORIAL SERVICES EXPENSE	375.00		1,650.00	
	549202 RUG RENTAL SERVICES EXPENSE	35.64		244.20	
	554900 OTHER CONTRACTUAL SERVICES			2,121.00	
	554901 COURIER EXPENSES	111.63		953.92	
	555100 DATA PROC SOFTW LIC FEE			3,146.40	
	555200 SOFTWARE - NEW PURCHASES			9,325.94	
	556100 INSURANCE EXPENSE			11,173.88	
	556300 SURETY & NOTARY BONDS			80.00	
	557100 PROPERTY TAX EXPENSE			1,691.86	
	559150 REAL ESTATE TAXES EXPENSE			4,259,750.65	
	Major Account 520000 Total	88,065.37		4,968,321.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	467.01		12,636.82	
	572100 COMMERCIAL TRANSPORTATIO	24.99		24.99	
	574500 PERSONAL VEHICLE MILEAGE	731.11		4,567.46	
	575100 MISC TRAVEL EXPENSE			71.00	
	Major Account 570000 Total	1,223.11		17,300.27	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			27,289.00	
	Major Account 580000 Total			27,289.00	
	Fund 23220 Expenditures Total	238,714.10		5,781,569.67	
	Fund 23220 Total	34,911.55	34,911.55	17,644,898.72	17,644,898.72

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	162.45-		35,226.94	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	162.45-		35,308.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33.68		33.68
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total		33.68		33.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,434.47
	Fund 23230 Fund Equity Total				34,434.47
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		37.00		350.00
	474100 GENERAL BUSINESS FEES		919.00		6,477.97
	Major Account 470000 Total		956.00		6,827.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.81		278.97
	Major Account 480000 Total		52.81		278.97
	Fund 23230 Revenues Total		1,008.81		7,106.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	612.82		3,255.15	
	512100 VACATION LEAVE EXPENSE	84.91		314.16	
	512200 SICK LEAVE EXPENSE	4.25		8.50	
	512300 HOLIDAY LEAVE EXPENSE	33.96		101.88	
	515100 RETIREMENT PLANS EXPENSE	55.10		275.51	
	515200 FICA EXPENSE	53.07		265.34	
	515400 LIFE & ACCIDENT INS EXP	.19		.96	
	515500 HEALTH INSURANCE EXPENSE	136.59		682.92	
	516500 WORKERS COMP PREMIUMS			92.81	
	Major Account 510000 Total	980.89		4,997.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	149.84		670.48	
	521200 COM EXPENSE - VOICE/DATA	33.68		156.65	
	521500 PUBLICATION & PRINT EXP			270.96	
	521501 SCANNING SURVEYS	40.53		111.94	
	541100 ACCTG & AUDITING SERVICES			59.76	
	Major Account 520000 Total	224.05		1,269.79	

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23230 SURVEY RECORD REPOSITORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 23230 Expenditures Total	1,204.94		6,267.02	
		Fund 23230 Total	1,042.49	1,042.49	41,575.15	41,575.15

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	16.20		11,039.41	
	121300 LONG-TERM INVESTMENTS	5,182.35		268,563.73	
	Fund 63280 Assets Total	5,198.55		279,603.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				272,532.39
	Fund 63280 Fund Equity Total				272,532.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		238.59		1,454.63
	481200 GAIN OR LOSS-SALE OF INV		6,520.26		9,288.43
	Major Account 480000 Total		6,758.85		10,743.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,496.03-		3,513.33-
	Major Account 490000 Total		1,496.03-		3,513.33-
	Fund 63280 Revenues Total		5,262.82		7,229.73
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	64.27		158.98	
	Major Account 520000 Total	64.27		158.98	
	Fund 63280 Expenditures Total	64.27		158.98	
	Fund 63280 Total	5,262.82	5,262.82	279,762.12	279,762.12

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	70,996.56		1,558,326.43	
		Fund 63320 Assets Total	70,996.56		1,558,326.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,327,490.00
		Fund 63320 Fund Equity Total				1,327,490.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,180.26		11,296.05
	482102	UNIVERSITY RENT		68,189.67		142,339.73
	482103	UNIV-AG SCHOOL RENT				56,628.18
	482104	STATE COLLEGE RENT				4,873.41
	483402	UNIV LAND MGT		626.63		8,865.54
	483403	UNIV-AG LAND MGT				6,292.03
	483404	STATE COLLEGE LAND MGT				541.49
		Major Account 480000 Total		70,996.56		230,836.43
		Fund 63320 Revenues Total		70,996.56		230,836.43
		Fund 63320 Total	70,996.56	70,996.56	1,558,326.43	1,558,326.43

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	852,272.90		44,322,148.67	
		Fund 63330 Assets Total	852,272.90		44,322,148.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,173,763.07
		Fund 63330 Fund Equity Total				43,173,763.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36,705.15		225,596.82
	481200	GAIN OR LOSS-SALE OF INV		1,076,136.82		1,532,998.45
		Major Account 480000 Total		1,112,841.97		1,758,595.27
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		246,914.03-		579,860.13-
		Major Account 490000 Total		246,914.03-		579,860.13-
		Fund 63330 Revenues Total		865,927.94		1,178,735.14
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	13,655.04		30,349.54	
		Major Account 520000 Total	13,655.04		30,349.54	
		Fund 63330 Expenditures Total	13,655.04		30,349.54	
		Fund 63330 Total	865,927.94	865,927.94	44,352,498.21	44,352,498.21

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	9,686,424.56		10,947,381.57	
	121300 LONG-TERM INVESTMENTS	11,359,696.21		590,738,952.35	
	Fund 63340 Assets Total	21,046,120.77		601,686,333.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				574,254,639.10
	Fund 63340 Fund Equity Total				574,254,639.10
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		618,028.64		2,233,646.12
	Major Account 450000 Total		618,028.64		2,233,646.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		489,216.81		2,996,364.44
	481200 GAIN OR LOSS-SALE OF INV		14,343,070.26		20,445,878.00
	484822 FEDERAL MINERAL DEPOSIT		16,876.51		23,133.55
	484823 OIL & GAS ROYALTIES		162,268.21		820,866.65
	484824 SAND & GRAVEL ROYALTIES		487.86		3,178.74
	484828 WATER ROYALTIES		488.16		1,000.00
	485100 FINES FORFEITS & PENALTI		60,000.00		67,500.00
	485110 FINES		42,584.89		140,364.85
	Major Account 480000 Total		15,114,992.70		24,498,286.23
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI		20,201.00		47,651.00
	491312 EASEMENTS				5,000.00
	493112 UNCLAIMED PROPERTY		8,765,489.29		8,765,489.29
	493200 OPERATING TRANSFERS OUT		3,290,942.59-		7,714,331.60-
	Major Account 490000 Total		5,494,747.70		1,103,808.69
	Fund 63340 Revenues Total		21,227,769.04		27,835,741.04
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	181,648.27		404,046.22	
	Major Account 520000 Total	181,648.27		404,046.22	
	Fund 63340 Expenditures Total	181,648.27		404,046.22	
	Fund 63340 Total	21,227,769.04	21,227,769.04	602,090,380.14	602,090,380.14

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	548.11		373,601.83	
	121300 LONG-TERM INVESTMENTS	21,759.58		1,134,053.87	
	Fund 63350 Assets Total	22,307.69		1,507,655.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,475,368.55
	Fund 63350 Fund Equity Total				1,475,368.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,487.32		8,743.41
	481200 GAIN OR LOSS-SALE OF INV		27,535.80		39,225.66
	Major Account 480000 Total		29,023.12		47,969.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,317.97-		14,837.28-
	Major Account 490000 Total		6,317.97-		14,837.28-
	Fund 63350 Revenues Total		22,705.15		33,131.79
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	397.46		844.64	
	Major Account 520000 Total	397.46		844.64	
	Fund 63350 Expenditures Total	397.46		844.64	
	Fund 63350 Total	22,705.15	22,705.15	1,508,500.34	1,508,500.34

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	160.27		109,245.42	
	121300 LONG-TERM INVESTMENTS	48,011.62		2,495,827.30	
	Fund 65130 Assets Total	48,171.89		2,605,072.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,539,505.56
	Fund 65130 Fund Equity Total				2,539,505.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,227.16		13,572.23
	481200 GAIN OR LOSS-SALE OF INV		60,598.00		86,324.25
	Major Account 480000 Total		62,825.16		99,896.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,903.88-		32,652.29-
	Major Account 490000 Total		13,903.88-		32,652.29-
	Fund 65130 Revenues Total		48,921.28		67,244.19
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	749.39		1,677.03	
	Major Account 520000 Total	749.39		1,677.03	
	Fund 65130 Expenditures Total	749.39		1,677.03	
	Fund 65130 Total	48,921.28	48,921.28	2,606,749.75	2,606,749.75

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	372.44		180,198.09	
	Fund 23280 Assets Total	372.44		180,198.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,958.63		3,958.63
	Fund 23280 Liabilities Total		3,958.63		3,958.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,110.59
	Fund 23280 Fund Equity Total				184,110.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		272.44		1,475.91
	482150 CROP PASTURE				125.00
	482300 RIGHT OF WAY REVENUE				4,113.76
	483200 BUILDING & SPACE RENTAL				30.00
	483250 CONCESSIONS (NONTAXABLE)		100.00		500.00
	Major Account 480000 Total		372.44		6,244.67
	Fund 23280 Revenues Total		372.44		6,244.67
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.14-	
	542500 ENG & ARCH SERVICES	3,879.26		13,298.18	
	549600 CONSTRUCTION SERVICES	79.37		79.37	
	556100 INSURANCE EXPENSE			740.39	
	Major Account 520000 Total	3,958.63		14,115.80	
	Fund 23280 Expenditures Total	3,958.63		14,115.80	
	Fund 23280 Total	4,331.07	4,331.07	194,313.89	194,313.89

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	666,699.95-		35,825,517.94	
	Fund 23290 Assets Total	666,699.95-		35,825,517.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		324,804.18-		282.03
	Fund 23290 Liabilities Total		324,804.18-		282.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,209,741.55
	Fund 23290 Fund Equity Total				38,209,741.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54,434.23		292,783.81
	484115 MISCELLANEOUS				103.94
	Major Account 480000 Total		54,434.23		292,887.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,387.35		4,216,414.90
	Major Account 490000 Total		6,387.35		4,216,414.90
	Fund 23290 Revenues Total		60,821.58		4,509,302.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,549.92		86,490.48	
	511800 COMPENSATORY TIME PAID			1,347.84	
	512100 VACATION LEAVE EXPENSE	101.63		4,371.23	
	512200 SICK LEAVE EXPENSE	1,885.00		5,154.99	
	512300 HOLIDAY LEAVE EXPENSE	922.98		3,684.60	
	512500 FUNERAL LEAVE EXPENSE			98.74	
	515100 RETIREMENT PLANS EXPENSE	1,382.30		7,574.15	
	515200 FICA EXPENSE	1,334.34		7,348.70	
	515400 LIFE & ACCIDENT INS EXP	4.80		24.00	
	515500 HEALTH INSURANCE EXPENSE	2,580.42		12,902.10	
	516500 WORKERS COMP PREMIUMS			1,888.32	
	Major Account 510000 Total	23,761.39		130,885.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.97		456.10	
	521200 COM EXPENSE - VOICE/DATA	348.68		1,365.34	
	521400 DATA PROCESSING EXPENSE	860.59		3,233.87	
	521500 PUBLICATION & PRINT EXP	335.28		848.17	
	521502 PRINTING	973.90		973.90	
	521503 ADVERTISING	17.52		349.33	

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				
	522100 DUES & SUBSCRIPTION EXP	136.52		957.57	
	522200 CONFERENCE REGISTRATION			215.00	
	522900 EMPLOYEE PARKING EXP	120.00		600.00	
	523000 VOLUNTEER EXPENSES			856.88	
	523201 NATURAL GAS	114.64		229.17	
	523202 ELECTRICITY			855.41	
	523203 WATER	31.33		126.24	
	523204 SEWER	30.01		134.64	
	524700 RENT EXP-OTHER REAL PROP	38.25		497.15	
	524900 RENT EXP-DEPR SURCHARGE			12,989.14	
	525100 RENT EXP-OFFICE EQUIP	201.93		695.52	
	525500 RENT EXP-OTHER PERS PROP	77.99		682.34	
	526101 BLDG-STRUCT MAINT & REPAIR	253.10		726.20	
	527200 REP & MAINT-MOTOR VEHICL			168.12	
	531100 OFFICE SUPPLIES EXPENSE	55.55		1,514.41	
	533101 CLOTHING			412.62	
	533132 SANITATION JANITORIAL			28.42	
	533133 FOOD SERV INSTITUTIONAL			67.94	
	533900 FOOD EXPENSE			1,310.05	
	534600 ED & RECREATIONAL SUP EX			1,963.50	
	534900 MISCELLANEOUS SUP EXP			23.99	
	538100 VEHICLE & EQUIP SUP EXP			1,157.90	
	541100 ACCTG & AUDITING SERVICES			27,968.57	
	542100 SOS TEMP SERV - PERSONNEL	572.42		4,306.51	
	543300 IT CONSULTING-OTHER			520.00	
	547101 MEDIA/ADVERTISING SERV			3,345.00	
	548600 PEST CONTROL			130.00	
	548700 REFUSE/RECYCLING			230.32	
	548800 FIRE EXTINGUISHERS			75.00	
	549200 JANITORIAL/SECURITY SRVS	610.00		3,660.00	
	556100 INSURANCE EXPENSE			197.09	
	559100 OTHER OPERATING EXP			5.37	
	Major Account 520000 Total	4,853.68		73,876.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,717.26	
	571900 MEALS-ONE DAY TRAVEL			5.00	
	573100 STATE-OWNED TRANSPORT			202.44	
	574500 PERSONAL VEHICLE MILEAGE	653.71		1,480.88	
	575100 MISC TRAVEL EXPENSE			15.00	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23290 NE ENVIRONMENTAL TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	653.71		3,420.58	
Expenditures	590000	Government Aid				
	599161	DIST OF AID	369,036.83		6,667,422.01	
	599300	1099-AID-INCOME	4,411.74		18,203.77	
		Major Account 590000 Total	373,448.57		6,685,625.78	
		Fund 23290 Expenditures Total	402,717.35		6,893,808.29	
		Fund 23290 Total	263,982.60-	263,982.60-	42,719,326.23	42,719,326.23

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	2,029.66		158,895.40	
	Fund 23295 Assets Total	2,029.66		158,895.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,814.99
	Fund 23295 Fund Equity Total				150,814.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.66		1,225.41
	483200 BUILDING & SPACE RENTAL		1,800.00		6,855.00
	Major Account 480000 Total		2,029.66		8,080.41
	Fund 23295 Revenues Total		2,029.66		8,080.41
	Fund 23295 Total	2,029.66	2,029.66	158,895.40	158,895.40

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	1,473,854.64		23,052,750.94	
	112100	PETTY CASH			4,060.00	
	112200	DEPOSITS WITH VENDORS			1,061.82	
	112206	STATION A PO			2,000.00	
	112208	BULK POSTAGE			10,000.00	
	112209	SECOND CLASS POSTAGE			10,000.00	
	132100	DUE FROM OTHER FUNDS			495,600.00	
	139901	AR INVOICED (SYSTEM)			130.00	
		Fund 23320 Assets Total	1,473,854.64		23,575,602.76	
Liabilities	200000	Liabilities				
	211215	BOW COOKBOOKS		6.00		594.75
	211700	REC'D - NOT VOUCHERED (S		7,425.00		7,422.48
	211900	AAI DUE TO VENDOR (SYSTE		6,236.38		92,931.97
	213132	FEDERAL DUCK STAMP		3,885.00		16,680.00
	215125	YEAR-END CLEARING				17,286.12-
	215127	LIFETIME PERMIT CS PROJECT		619.00		4,944.00
	215911	SALES TAX COLLECTIONS		600.46		7,593.54
		Fund 23320 Liabilities Total		18,771.84		112,880.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,435,085.07
		Fund 23320 Fund Equity Total				22,435,085.07
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		110,521.00		269,695.98
	461112	PR REIMBURSEMENT		209,138.21		964,450.31
	461113	DJ REIMBURSEMENT		282,951.04		1,383,585.81
	461700	Op Grants-Other				7,500.00
	463400	CAP GRANTS - OTHER				260,671.00
		Major Account 460000 Total		602,610.25		2,885,903.10
Revenues	470000	Revenues - Sales & Charges				
	472112	FUR AND FISH SALES		62.56		1,667.86
	472180	RESALE ITEMS (NONTAXABLE)		629.71		870.35
	472181	RESALE ITEMS (TAXABLE)		607.63		4,605.47
	472210	SUBSCRIPTIONS (NONTAXABLE)		9,381.19		27,601.66
	472211	SUBSCRIPTIONS (TAXABLE)		26,652.82		79,799.49
	472220	OTHER PUBLICATIONS (NONTAXABLE		160.39		999.09
	472221	OTHER PUBLICATIONS (TAXABLE)		1,238.92		4,327.72
	472222	CLASSIFIED MAGAZINE ADS		655.60		1,745.46

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS				7,509.50
	472225 PHOTO LIBRARY SALES (NONTAX)		10.71		10.71
	472226 PHOTO LIBRARY SALES (TAX)		3.59		10.73
	472230 CALENDAR (NONTAXABLE)		559.23		4,806.91
	472231 CALENDAR (TAXABLE)		2,081.54		15,632.81
	472232 DISPLAY MAGAZINE ADS		2,938.00		12,819.00
	474100 GENERAL BUSINESS FEES		319.61		860.10
	474101 REBATE		216.80		1,150.74
	474103 PERMIT ISSUE FEES		66,428.50		168,217.00
	475111 BOAT REGISTRATION/CERTIFICATE		9,819.97		278,383.15
	475112 REFUND BOAT CERTIFICATE				2,734.46-
	476101 MISC PERMITS		7,980.50		10,519.50
	476103 REFUND OTHER				4.00
	476104 RETURNED CHECK FEE				40.00
	476108 COMBO HUNT/FISH DUPLICATE		1,085.00		3,118.50
	476110 GENERAL HUNT ROLLUP		1,200.00		11,280.00
	476111 NONRESIDENT ANNUAL HUNT		182,320.00		354,880.00
	476112 ANNUAL HUNT		72,696.00		173,550.00
	476113 HUNT/FISH COMBO		7,047.00		99,557.00
	476114 DUPLICATE HUNT PERMITS		1,815.00		3,460.00
	476115 NONRESIDENT FUR HARVEST		4,704.00		8,512.00
	476116 FUR HARVEST		29,985.00		40,275.00
	476117 NONRESIDENT YOUTH HUNT		2,145.00		4,121.00
	476119 BANDS, TAGS, ETC		730.00		2,208.00
	476121 NONRESIDENT 3-DAY FISH		1,221.00		85,321.50
	476122 3-DAY FISH		517.50		7,843.00
	476123 NONRESIDENT ANNUAL FISH		742.50		100,039.50
	476124 ANNUAL FISH		4,496.50		608,192.55
	476126 DUPLICATE FISH PERMITS		205.00		4,090.00
	476131 NONRESIDENT BIG GAME - DEER		551,408.00		1,633,632.00
	476132 BIG GAME - DEER		657,382.00		1,803,752.00
	476133 DUPLICATE DEER PERMIT		5,920.00		7,640.00
	476134 NONRESIDENT BIG GAME-WILD TURK		23,760.00		61,290.00
	476135 BIG GAME - WILD TURKEY		40,549.00		144,670.00
	476136 DUPLICATE WILD TURKEY PERMIT		170.00		290.00
	476137 NONRESIDENT BIG GAME - ANTELOP		598.00		42,607.50
	476138 BIG GAME - ANTELOPE		493.00		27,695.00
	476139 DUPLICATE ANTELOPE PERMIT		10.00		165.00
	476143 ELK APP FEE				119.00

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				149.50
	476145 DEER STATEWIDE BUCK NONRESIDEN		117,520.00		192,920.00
	476146 DEER STATEWIDE BUCK		497,567.50		729,640.00
	476147 DEER NONRES ANTLERLESS SC		68,148.00		155,250.00
	476151 NONRESIDENT LANDOWNER BIG GAME		17,160.00		33,696.00
	476152 LANDOWNER BIG GAME-ANTELOPE		203.00		2,711.50
	476153 LANDOWNER BIG GAME - DEER		131,254.00		169,490.50
	476154 LANDOWNER BIG GAME - ELK				388.70
	476155 LANDOWNER BIG GAME - WILD TURK		3,415.50		7,360.00
	476157 TURKEY NONRESIDENT LANDOWNER		720.00		1,575.00
	476159 ANTELOPE APP FEE		180.00		7,190.00
	476189 HUNTER ED CARD FEES		845.00		1,890.00
	476198 APPRENTICE HUNT ED CERT		4,605.00		8,015.00
	476201 DEPLOYED MILITARY		25.00		110.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		1,820.00		13,920.00
	476203 FISH 1-DAY NONRESIDENT		2,363.50		97,771.00
	476204 FISH 1-DAY		2,156.00		57,948.00
	476205 HUNT 2-DAY NONRESIDENT		40,535.00		69,355.00
	476207 COMBO LOTTERY APP FEE				15,150.00
	476211 LIFETIME HUNT (0-5)		1,622.50		3,540.00
	476212 LIFETIME HUNT (6-15)		6,322.00		18,748.00
	476213 LIFETIME HUNT (16-45)		4,485.00		12,857.00
	476214 LIFETIME HUNT (46 +)		872.00		2,616.00
	476216 LIFETIME FISH (0-5)		826.00		2,891.00
	476217 LIFETIME FISH (6-15)		1,858.50		9,027.00
	476218 LIFETIME FISH (16-45)		2,760.00		11,385.00
	476219 LIFETIME FISH (46 +)		531.00		3,451.50
	476221 LIFETIME COMBO F/H (0-5)		5,516.50		32,125.50
	476222 LIFETIME COMBO F/H (6-15)		17,936.00		85,904.00
	476223 LIFETIME COMBO F/H (16-45)		7,774.00		37,076.00
	476224 LIFETIME COMBO F/H (46 +)		2,832.00		12,272.00
	476232 LIFETIME HUNT NONRES (17 +)		1,180.00		4,720.00
	476241 LIFETIME DUPLICATE PAPER		645.00		1,785.00
	476245 RESIDENT LIFETIME FURHARVEST (		147.50		737.50
	476246 LIFETIME FURHARVEST (6-15)		1,526.00		2,180.00
	476247 LIFETIME FURHARVEST (16-45)		4,784.00		7,176.00
	476248 LIFETIME FURHARVEST (46+)		1,090.00		2,398.00
	476251 NON-RES PADDLEFISH SNAGGING				3,240.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,300.00

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				
	476261 RESIDENT YOUTH DEER		33,710.00		52,020.00
	476262 NONRESIDENT YOUTH DEER		2,465.00		4,670.00
	476263 RESIDENT YOUTH TURKEY		3,225.00		8,335.00
	476264 NONRESIDENT YOUTH TURKEY		595.00		1,275.00
	476265 RESIDENT YOUTH ANTELOPE		5.00		75.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476270 RESIDENT DEER SPECIAL		18,420.00		50,140.00
	476271 NONRESIDENT DEER SPECIAL		8,856.00		22,572.00
	476272 NON-RES LANDOWNER ANTELOPE				149.50
	476273 HUNT 3-Year		1,332.00		3,132.00
	476274 HUNT 3-Year Nonresident		2,160.00		3,456.00
	476275 FISH 3-Year		624.00		14,976.00
	476276 FISH 3-Year Nonresident				804.00
	476277 FISH/HUNT 3-Year		1,422.00		9,085.00
	476278 FISH/HUNT 3-Year Nonresident		648.00		972.00
	476282 HUNT 5-Year		884.00		2,288.00
	476283 HUNT 5-Year Nonresident		1,920.00		3,200.00
	476284 FISH 5-Year		140.00		11,620.00
	476285 FISH 5-Year Nonresident				600.00
	476286 FISH/HUNT 5-Year		960.00		7,200.00
	476287 FISH/HUNT 5-Year Nonresident		480.00		960.00
	476291 MOUNTAIN LION APPLICATION				5,925.00
	476292 MOUNTAIN LION PERMIT		13,500.00		13,500.00
	Major Account 470000 Total		2,763,518.27		7,913,099.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,844.83		176,335.38
	482150 HAY INCOME				10,445.20
	482151 CROP INCOME				9,516.33
	482152 GRAZING INCOME				817.20
	483230 ENTRANCE ADM (NONTAXABLE)				2.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)				1,406.39
	484100 OPERATING DONATIONS & CO		22.00		801.00
	484115 MISCELLANEOUS		2,892.89		12,129.92
	484118 BIGHORN SHEEP DONATION		10,000.00		30,000.00
	484800 ROYALTY REVENUE				587.70
	485100 FINES FORFEITS & PENALTI		6,147.00		21,728.24
	485191 PROPERTY DAMAGES				362.00
	486300 CLEARING ACCOUNT		23.11		122.98
	486400 CASH OVER ADJUSTMENT		70.00		250.73

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				5,524.46
	486600 CREDIT CARD CLEARING		173,962.96-		99,526.49
	Major Account 480000 Total		122,963.13-		369,556.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				705.95
	491332 SURPLUS REIMB PROPERTY				2,300.00
	493200 OPERATING TRANSFERS OUT				6,700.00-
	Major Account 490000 Total				3,694.05-
	Fund 23320 Revenues Total		3,243,165.39		11,164,864.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	675,990.74		3,750,560.07	
	511200 TEMPORARY SALARIES-WAGE	64,317.78		389,396.73	
	511300 OVERTIME PAYMENTS	1,507.49		17,323.33	
	511800 COMPENSATORY TIME PAID	6,890.10		36,984.97	
	512100 VACATION LEAVE EXPENSE	65,410.18		323,940.32	
	512200 SICK LEAVE EXPENSE	32,237.86		156,839.67	
	512300 HOLIDAY LEAVE EXPENSE	32,820.26		135,585.91	
	512400 MILITARY LEAVE EXPENSE			2,562.55	
	512500 FUNERAL LEAVE EXPENSE	1,960.08		6,056.87	
	512600 CIVIL LEAVE EXPENSE	294.39		460.41	
	512700 INJURY LEAVE EXPENSE	182.23		1,017.60	
	515100 RETIREMENT PLANS EXPENS	61,238.44		330,988.16	
	515200 OASDI EXPENSE	63,104.45		347,192.42	
	515400 LIFE & ACCIDENT INS EXP	312.96		1,502.11	
	515500 HEALTH INSURANCE EXPENS	157,911.09		778,690.67	
	516400 UNEMPLOYM COMP INS EXP	318.96		3,525.46	
	516500 WORKERS COMP PREMIUMS			85,542.52	
	Major Account 510000 Total	1,164,497.01		6,368,169.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24,217.53		82,074.82	
	521200 COM EXPENSE - VOICE/DAT	33,930.11		92,982.60	
	521300 FREIGHT EXPENSE			2,390.55	
	521400 DATA PROCESSING	23,133.11		66,394.26	
	521500 PUBLICATION & PRINT EXP	3,313.24		5,856.72	
	521501 PUBLICATIONS	8,781.94		58,930.76	
	521502 PRINTING	8,554.81		31,699.42	
	521503 ADVERTISING EXPENSE	26.25		3,064.17	

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				
	521800 CASH SHORT ADJUSTMENT	95.53-		690.74	
	521900 AWARDS EXPENSE			385.03	
	522100 DUES & SUBSCRIPTION EXP	28,005.68		64,312.22	
	522200 CONFERENCE REGISTRATION	2,119.50		28,182.21	
	522900 EMPLOYEE PARKING EXP	36.00		180.00	
	523000 VOLUNTEER EXPENSES	1,735.33		12,032.29	
	523131 GAS AND HEATING FUELS			261.97	
	523132 ELECTRICITY			606.12	
	523201 NATURAL GAS	1,046.62		4,124.69	
	523202 ELECTRICITY	17,090.81		105,236.15	
	523203 WATER	160.81		13,019.53	
	523204 SEWER	19.55		1,278.45	
	523207 PROPANE	2,335.69		7,964.98	
	524600 RENT EXPENSE-BUILDINGS	14,082.26		90,561.97	
	524700 RENT EXP-OTHR REAL PROP	3,658.10		10,089.60	
	524900 RENT EXP-DEPR SURCHARGE	876.52		4,382.58	
	525100 RENT EXP-OFFICE EQUIP	2,678.72		5,498.41	
	525500 RENT EXP-OTHR PERS PROP	258.52		751.29	
	525556 CONSTRUCTION EQUIPMENT	382.83		5,355.06	
	526101 BUILD & STRUCTURE MAINT & RPR	3,567.43		27,165.20	
	526102 LAND MAINT AND REPAIR	980.00		33,038.18	
	527100 REP & MAINT-OFFICE EQUIP			318.75	
	527200 REPAIR & MAINT-MOTOR VEHICLE	6,683.38		49,632.25	
	527400 REP & MAINT-DATA PROC	25.00		25.00	
	527500 REP & MAINT-COMM EQUIP	182.95		978.23	
	527600 REP & MAINT-HOUSE/INST E			1,085.49	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	211.91		753.20	
	527800 REPAIR & MAINT - OTHER PROP			1,259.85	
	527879 CONST MAINT & SHOP	6,789.98		33,894.77	
	531100 OFFICE SUPPLIES EXPENSE	2,428.62		26,462.40	
	531101 IT SUPPLIES	183.88		3,890.04	
	532100 NON-CAPITALIZED EQUIP PU			378.00	
	533100 HOUSEHOLD INST			3.00	
	533101 CLOTHING	11,494.30		47,315.77	
	533132 JANITORIAL INSTIT SUPPLIES	1,231.28		8,259.76	
	533133 FOOD SERV INSTITUTIONAL	629.89		2,321.65	
	533900 FOOD EXPENSE	403.20		11,810.19	
	534500 AGRICULTURAL SUPPLIES EX	82,182.16		376,630.53	
	534600 ED & RECREATIONAL SUP EXP	2,601.95		75,458.27	

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				
534800	CONST & MAINT SUP EXP	27,693.43		186,159.03	
534900	MISCELLANEOUS SUP EXP	408.34		1,464.02	
534946	RESALE ITEMS	4,516.14		5,694.14	
534947	LAW ENFORCEMENT SUPPLY	5,030.18		36,174.58	
534948	NONEXPENDABLE PROPERTY	4,499.77		31,095.92	
534950	COMPUTER HARDWARE UNDER 1,500	79.96		43,458.52	
535100	MEDICAL SUPPLIES	86.38		383.32	
537100	LABORATORY SUP EXP	6.93		1,272.09	
538100	GAS/OIL EQUIP EXPENSES	47,509.35		268,268.58	
538182	LICENSED MOTOR VEHICLE	3,650.68		11,912.60	
541100	ACCTING & AUDITING SERVICES			34,413.54	
541600	GROSS PROCEEDS LEGAL EXPENSE			11,500.00	
541700	LEGAL RELATED EXPENSE	87.60		7,870.80	
542100	SOS TEMP SERV - PERSONNEL	93.80		1,754.83	
542500	ENG & ARCH SERVICES	17,435.00		55,765.18	
543100	IT CONSULTING-APPLICATIONS	56,237.92		140,175.19	
543300	IT CONSULTING-OTHER	11,800.51		30,764.03	
545000	LABORATORY SERVICES	245.00		3,753.32	
546900	OTHER MEDICAL SERVICES			74.00	
547100	EDUCATIONAL SERVICES			1,273.00	
547101	MEDIA/ADVERTISING	32,769.38		116,963.15	
548500	LAWN/LANDSCAPE/DSNO	2,336.75		8,771.50	
548501	TREE REMOVAL			1,980.00	
548502	FACILITY MAINTENANCE	2,190.00		5,280.00	
548600	PEST CONTROL			149.50	
548700	REFUSE/RECYCLING	2,044.73		12,695.11	
548800	FIRE EXTINGUISHERS	38.25		1,357.29	
548900	WEED CONTROL			500.00	
549100	LAUNDRY/UNIFORM SERVICES	43.00		60.75	
549200	LAUNDRY SERVICES	1,634.80		10,416.57	
549600	CONSTRUCTION SERVICE	40,767.10		228,210.47	
554900	OTHER CONTRACTUAL SERVICE	8,691.01		93,877.93	
554901	SECURITY SERVICES	640.74		3,093.60	
555100	SOFTWARE RENEWAL/MAIN FEE	1,073.25		2,960.70	
555200	SOFTWARE - NEW PURCHASES	180.55-		2,473.04	
556100	INSURANCE EXPENSE			198,715.30	
559100	OTHER OPERATING EXP	30,311.56		106,136.01	
	Major Account 520000 Total	597,685.34		3,065,854.73	
Expenditures	570000 Travel Expenses				

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	13,057.05		83,835.64	
	571900 MEALS-ONE DAY TRAVEL	400.37		5,222.88	
	572100 COMMERCIAL TRANSPORTATION	936.40		12,262.28	
	573100 STATE-OWNED TRANSPORT	552.26		552.26	
	574500 PERSONAL VEHICLE MILEAG	1,090.50		6,155.54	
	574700 VOLUNTEER TRAVEL EXPENS			7,851.54	
	575100 MISC TRAVEL EXP	439.25		2,753.55	
	Major Account 570000 Total	16,475.83		118,633.69	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY EQUIPMENT	7,425.00		189,184.40	
	582700 LAW ENFORCEMENT & SECUR			21,276.00	
	583300 COMPUTER HARDWARE EQUIP			11,258.55	
	584200 VEHICLE & VEHICLE EQUIP			110,442.08	
	586900 OTHER FIXED ASSETS			2,495.00	
	586901 PHOTO/MEDIA EQUIP			17,311.93	
	586902 HOUSEHOLD/INST EQUIP	1,559.99		22,329.55	
	Major Account 580000 Total	8,984.99		374,297.51	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	439.42		209,971.84	
	599300 1099-AID-INCOME			300.00	
	Major Account 590000 Total	439.42		210,271.84	
	Fund 23320 Expenditures Total	1,788,082.59		10,137,227.54	
	Fund 23320 Total	3,261,937.23	3,261,937.23	33,712,830.30	33,712,830.30

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	941,473.20-		8,925,113.17	
	112100	PETTY CASH			33,850.00	
	132100	DUE FROM OTHER FUNDS	200,000.00		365,000.00	
	132900	NSF ITEMS SUSPENSE	30.00		221.17	
	139901	AR INVOICED (SYSTEM)	3,599.50		4,684.50	
		Fund 23330 Assets Total	737,843.70-		9,328,868.84	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				774.06-
	211900	AAI DUE TO VENDOR (SYSTE		61,186.77-		34,378.53
	213135	SEATING TAX				90.48
	215125	YEAR-END CLEARING				19,961.85
	215126	GAME AND PARKS BUCK		525.00		67,613.10
	215911	SALES TAX COLLECTIONS		39,729.48-		556.36
	215912	LODGING TAX COLLECTIONS		27,580.11-		7,286.21
		Fund 23330 Liabilities Total		127,971.36-		129,112.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,593,757.44
		Fund 23330 Fund Equity Total				8,593,757.44
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		23,145.00		52,005.40
	461500	OP GRANTS - STATE AGENCI				18,876.85
	461600	OP GRANTS - LOCAL GOVERN				63,103.45
		Major Account 460000 Total		23,145.00		133,985.70
Revenues	470000	Revenues - Sales & Charges				
	472110	CAFÉ/RESTAURANT (NONTAXABLE)				2,693.75
	472111	CAFÉ/RESTAURANT (TAXABLE)				156,235.42
	472121	RESTAURANT/BUFFET (TAXABLE)				101,219.46
	472130	CATERING (NONTAXABLE)				15,855.90
	472131	CATERING (TAXABLE)				48,159.76
	472141	CATERING-BUFFET (TAXABLE)				1,798.25
	472150	MISC RESTAURANT (NONTAXABLE)				272.80
	472160	GROCERY STORE				18,026.01
	472161	GROCERY (TAXABLE)				6,007.23
	472170	SNACK ITEMS		2.40		5,338.73
	472171	SNACKS (TAXABLE)				308,875.74
	472180	RESALE ITEMS (NONTAXABLE)				321.23
	472181	RESALE ITEMS (TAXABLE)		3,255.33		331,055.13

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				
	472191 COOKOUT (TAXABLE)				1,526.23
	472211 SUBSCRIPTIONS (TAXABLE)				22.42
	472229 GAS/OIL RESALE				59,280.87
	474100 GENERAL BUSINESS FEES		1,201.04		10,473.33
	474101 REBATE		216.80		1,150.74
	474102 PARK RESERVATION FEE		923.89		171,068.98
	474103 PERMIT ISSUE FEES		333.00		3,232.00
	474110 RESERVATION FEE NONTAX		350.00		2,814.00
	476104 RETURNED CHECK FEE		20.00		440.00
	476181 PARK ENTRY DAILY		30,797.50		844,227.50
	476182 PARK ENTRY ANNUAL		24,725.00		1,032,300.00
	476183 PARK ENTRY ANNUAL DUPLICATE		5,600.00		215,090.00
	476186 TROUT TAGS		12.50		12.50
	476199 DROP BOX		2,648.00		102,626.79
	Major Account 470000 Total		70,085.46		3,440,124.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,254.45		85,108.56
	482100 LAND USE REVENUE				23,715.00
	482110 TENT/TRAILER CAMPING (NONTAX)				308.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		25,088.16		2,662,948.13
	482120 RENTAL PICNIC SHELTERS (NONTAX				5,590.00
	482130 CAMPING COUPONS				16.00-
	482140 CABIN LOT LEASE				4,661.24
	482150 HAYING INCOME		4,480.00		10,253.00
	483210 CABINS (NONTAXABLE)		10,347.00		166,976.60
	483211 CABINS (TAXABLE/SALES TAX)		4,984.53		2,278,890.14
	483220 SWIM POOL (NONTAXABLE)				3,695.50
	483221 SWIM POOL (TAXABLE)				598,242.57
	483230 ENTRANCE ADMISSIONS (NONTAXABL				65.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		3,072.03		114,108.25
	483240 ADV CABIN DEPOSITS				10,721.67
	483250 CONCESSIONS (NONTAXABLE		2,086.07		91,918.15
	483310 HORSE RIDES (NONTAXABLE)		56.00		2,152.00
	483311 HORSE RIDES (TAXABLE)		2,092.89		240,228.06
	483320 BOATS OTHER REC ITEMS(NONTAX)				12,128.39
	483321 BOATS OTHER REC ITEMS(TAXABLE)		7,132.70		237,103.21
	483330 VENDING MACHINES (NONTAXABLE)		411.00		62,898.45
	483331 VENDING MACHINES (TAXABLE)				141.57
	483340 PAY PHONES (NONTAXABLE)				5,430.21

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				
	483341 PAY PHONES (TAXABLE)		164.93		3,324.27
	483350 STABLE RENTAL (NONTAXABLE)				795.00
	483351 STABLE RENTAL (TAXABLE)				19,990.51
	483400 OTHER RENTAL REVENUE		5.00		2,532.71
	483401 Other Rental Rev(TAXABLE)				5,926.74
	484100 OPERATING DONATIONS & CO		2.00		7,652.06
	484115 MISCELLANEOUS		23.85		2,749.57
	484117 GIFTS/GRATUITIES				5,817.15
	484500 REIMB NON-GOVT SOURCES		15,247.82		30,354.77
	485191 PROPERTY DAMAGES				2,122.44
	486300 CLEARING ACCOUNT		384,637.71		439,258.88
	486400 CASH OVER ADJUSTMENT		2,274.25		4,596.21
	486500 MISCELLANEOUS ADJUSTMENT				3,650.35
	486600 CREDIT CARD CLEARING		28,701.61-		693.00-
	Major Account 480000 Total		448,658.78		7,145,345.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,287.52
	491301 DISPOSAL - PROCEEDS				269.60
	491332 SURPLUS REIMB PROPERTY				19,180.00
	493200 OPERATING TRANSFERS OUT				1,308.00-
	Major Account 490000 Total				22,429.12
	Fund 23330 Revenues Total		541,889.24		10,741,884.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	100,674.16		508,645.23	
	511200 Temporary Salaries-Wage	253,517.32		3,059,329.99	
	511300 OVERTIME PAYMENTS	1,738.28		44,239.53	
	511800 COMPENSATORY TIME PAID	687.67		4,858.69	
	511900 SUPPLEMENTAL	140.41-		6,912.32	
	512100 VACATION LEAVE EXPENSE	6,727.81		42,556.45	
	512200 Sick Leave Expense	5,292.35		23,549.76	
	512300 HOLIDAY LEAVE EXPENSE	4,789.23		20,123.83	
	512500 FUNERAL LEAVE EXPENSE	388.42		832.20	
	512700 INJURY LEAVE EXPENSE			1,318.03	
	515100 RETIREMENT PLANS EXPENS	8,877.87		45,261.05	
	515200 OASDI EXPENSE	27,649.78		280,566.24	
	515400 LIFE & ACCIDENT INS EXP	46.56		212.05	
	515500 HEALTH INSURANCE EXPENS	38,315.48		191,408.66	
	516400 UNEMPLOYM COMP INS EXP	16,396.21		44,777.50	

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				
	516500	WORKERS COMP PREMIUMS			51,051.10	
		Major Account 510000 Total	464,960.73		4,325,642.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,123.70		19,967.73	
	521200	COM EXPENSE - VOICE/DATA	23,442.47		81,856.79	
	521300	FREIGHT EXPENSE			403.95	
	521400	DATA PROCESSING EXPENSE	14,277.00		47,498.82	
	521500	Printing & Publication	6,216.80		10,338.56	
	521501	PUBLICATIONS	3,178.85		36,856.41	
	521502	PRINTING	310.89		53,030.20	
	521503	ADVERTISING	4,662.65		69,373.84	
	521800	CASH SHORT ADJUSTMENT	100.50		1,175.42	
	521900	AWARDS EXPENSE			651.21	
	522100	DUES & SUBSCRIPTION EXP	1,575.30		8,340.88	
	522200	CONFERENCE REGISTRATION	142.00		7,135.56	
	522500	EMPLOYEE MOVING EXPENSE			695.48	
	522900	EMPLOYEE PARKING EXP	36.00		180.00	
	523000	VOL TOKENS	5,056.06		15,517.40	
	523201	NATURAL GAS	11,159.61		38,853.03	
	523202	ELECTRICITY	114,444.77		821,091.96	
	523203	WATER	2,568.09		15,068.30	
	523204	SEWER	105.59		742.72	
	523207	PROPANE	10,695.77		34,787.29	
	524100	RENT EXPENSE-LAND			7,732.50	
	524600	RENT EXPENSE-BUILDINGS	1,166.00		8,313.86	
	524700	RENT EXP-OTHER REAL PROP	275.60		1,905.64	
	525100	RENT EXP-OFFICE EQUIP	4,884.30		9,448.15	
	525500	RENT EXP-OTHER PERS PROP	2,248.50		7,306.09	
	525556	EQUIP RENTAL	5,782.37		20,009.52	
	526101	BLDG-STRUC MAINT & REPAIR	6,790.81		192,839.81	
	526102	LAND MAINT & REPAIR	1,446.09		44,274.70	
	527100	REP & MAINT-OFFICE EQUIP	159.00		970.55	
	527200	REP & MAINT-MOTOR VEHICL	18,720.25		101,235.02	
	527400	REP & MAINT-DATA PROC			50.50	
	527500	R&M COMMUNICATION EQUP	317.11		2,990.68	
	527600	REP & MAINT-HOUSE/INST E	423.20		29,739.53	
	527700	REP & MAINT-PHOTO/MEDIA	37.40		132.92	
	527800	REP & MAINT-OTHER PROPER	128.70		1,910.85	
	527879	CONST MAINT & SHOP	14,657.65		76,877.08	

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				
	531100	OFFICE SUPPLIES EXPENSE	854.08		26,923.37	
	531101	IT SUPPLIES	68.66		965.99	
	532100	NON-CAPITALIZED EQUIP PU			62.00	
	533100	HOUSEHOLD & INSTIT EXP	205.83-			
	533101	CLOTHING	1,420.02		43,862.03	
	533132	SANITATION JANITORIAL	13,881.20		111,328.44	
	533133	FOOD SERVICE SUPPLIES	6,148.36		192,171.31	
	533900	FOOD EXPENSE	829.77		9,645.65	
	534500	AGRICULTURAL SUPPLIES EX	4,992.58		78,675.40	
	534600	ED & RECREATIONAL SUP EX	6,878.40		52,821.58	
	534700	ENG TECH & COMM SUP EXP			1,250.00	
	534800	CONST & MAINT SUP EXP	136,745.73		595,052.33	
	534900	MISCELLANEOUS SUP EXP	460.78		11,874.67	
	534946	RESALE ITEMS	23,089.60		395,848.66	
	534947	LAW ENF SUPPLIES	946.96		22,559.78	
	534948	NONEXPENDABLE PROPERTY	33,084.13		198,520.61	
	534950	COMPUTER HARDWARE <1500	51.99		20,438.55	
	535100	MEDICAL SUPPLIES			1,260.30	
	538100	VEHICLE & EQUIP SUP EXP	43,642.97		375,041.78	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	4,597.18		30,581.82	
	539500	PURCHASING CARD SUSPENSE			6,463.66	
	541100	ACCTG & AUDITING SERVICES			3,340.77	
	541600	GROSS PROCEEDS LEGAL EXP			6,500.00	
	541700	LEGAL RELATED EXPENSE	87.60		1,576.40	
	542100	SOS TEMP SERV - PERSONNEL	93.80		2,256.43	
	542500	ENG & ARCH SERVICES	2,352.70		19,097.04	
	543100	IT CONSULTING-APPLICATIONS	6,248.65		15,575.02	
	543300	IT CONSULTING-OTHER	22,756.50		251,907.93	
	545000	LABORATORY SERVICES	986.50		9,806.50	
	546800	VETERINARY SERVICES	998.78		6,521.58	
	546900	OTHER MEDICAL SERVICES			605.90	
	547101	MEDIA/ADVERTISING	29,799.76		114,317.96	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			87.00	
	548501	TREE THINNING/CLEARING	700.00		22,235.05	
	548502	FACILITY MAINTENANCE			14,999.95	
	548600	PEST CONTROL	1,813.38		18,408.85	
	548700	REFUSE/RECYCLING	11,421.02		246,210.89	
	548800	FIRE EXTINGUISHERS	38.25		6,831.40	
	548900	WEED CONTROL			10,942.64	

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				
	549200 JANITORIAL/SECURITY SRVS	11,717.56		74,720.49	
	549600 CONSTRUCTION SERVICES	20,173.60		91,601.39	
	554900 OTHER CONTRACTUAL SERVICES	6,491.10		101,827.43	
	554901 MGMT CONSULTANT SVS	504.25		1,100.05	
	555100 SOFTWARE RENEWAL/MAIN FEE	251.75		847.39	
	555200 SOFTWARE - NEW PURCHASES	212.57-		673.14	
	556100 INSURANCE EXPENSE			389,624.61	
	559100 OTHER OPERATING EXP	8,709.20		137,323.30	
	Major Account 520000 Total	660,551.44		5,493,589.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,967.50		24,752.72	
	571900 MEALS-ONE DAY TRAVEL	6.30		876.73	
	572100 COMMERCIAL TRANSPORTATIO			1,392.66	
	574500 PERSONAL VEHICLE MILEAGE	326.33		2,428.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	693.00		1,001.00	
	575100 MISC TRAVEL EXPENSE			228.57	
	Major Account 570000 Total	6,993.13		30,680.63	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	8,725.00		132,299.56	
	583300 COMPUTER EQUIP & SOFTWARE			3,389.33	
	584200 VEHICLES & VEHICLE EQ			97,666.92	
	585100 LIVESTOCK	2,000.00		7,450.00	
	586901 PHOTO/MEDIA EQUIP			5,621.07	
	586902 HOUSEHOLD/INSTI EQUIP			9,706.53	
	Major Account 580000 Total	10,725.00		256,133.41	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	8,531.28		29,839.36	
	Major Account 590000 Total	8,531.28		29,839.36	
	Fund 23330 Expenditures Total	1,151,761.58		10,135,886.02	
	Fund 23330 Total	413,917.88	413,917.88	19,464,754.86	19,464,754.86

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	352,331.04		8,392,364.44	
	139901 AR INVOICED (SYSTEM)	2,880.21		2,880.21	
	Fund 23340 Assets Total	355,211.25		8,395,244.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,439.24-		1,958.71
	Fund 23340 Liabilities Total		33,439.24-		1,958.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,605,883.39
	Fund 23340 Fund Equity Total				7,605,883.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,880.21		4,617.94
	461112 PR REIMBURSEMNTS		133,891.12		651,915.68
	461113 DJ REIMBURSEMENT		1,406.41		14,220.32
	461500 OP GRANTS - STATE AGENCI				276,532.82
	461700 OP GRANTS - OTHER				50,000.00
	463200 CAP GRANTS - STATE AGENC				783,484.47
	Major Account 460000 Total		138,177.74		1,780,771.23
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)		40.00		40.00
	472181 RESALE ITEMS (TAXABLE)				10.00
	474101 PLAN REVIEW FEE		216.80		1,150.74
	476104 RETURNED CHECK FEE				10.00
	476164 LIFETIME HABITAT STAMP		29,600.00		91,600.00
	476171 HABITAT STAMP		493,040.00		1,120,012.00
	476173 STATE WATERFOWL STAMP		21,830.00		49,360.00
	476175 LIFETIME STATE WATERFOWL STAMP		6,700.00		17,000.00
	476279 HABITAT STAMP 3-Year		3,618.00		11,934.00
	476281 STATE WATERFOWL STAMP 3-Year		585.00		2,119.00
	476288 HABITAT STAMP 5-Year		2,560.00		9,280.00
	476290 STATE WATERFOWL STAMP 5-Year		500.00		1,680.00
	Major Account 470000 Total		558,689.80		1,304,195.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,244.40		59,466.09
	482150 HAY INCOME				2,877.36
	482151 CROP INCOME		10,756.68		12,023.61
	482152 GRAZING INCOME				8,677.62

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23340 NEBRASKA HABITAT FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
	483400	OTHER RENTAL REVENUE				243.90
	486500	MISCELLANEOUS ADJUSTMENT				359.29-
		Major Account 480000 Total		22,001.08		82,929.29
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				10.89
		Major Account 490000 Total				10.89
		Fund 23340 Revenues Total		718,868.62		3,167,907.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	39,374.12		227,299.36	
	511200	TEMPORARY SALARIES-WAGE	34,582.02		229,205.26	
	511300	OVERTIME PAYMENTS	108.69		2,888.99	
	511800	COMPENSATORY TIME PAID	204.41		1,657.60	
	512100	VACATION LEAVE EXPENSE	3,417.78		14,238.78	
	512200	SICK LEAVE EXPENSE	1,588.88		6,320.53	
	512300	HOLIDAY LEAVE EXPENSE	2,411.54		7,589.07	
	515100	RETIREMENT PLANS EXPENS	3,527.23		19,278.29	
	515200	OASDI EXPENSE	5,897.33		35,690.82	
	515400	LIFE & ACCIDENT INS EXP	12.14		60.47	
	515500	HEALTH INSURANCE EXPENS	13,353.34		65,557.50	
	516400	UNEMPLOYM COMP INS EXP	141.66		460.62	
	516500	WORKERS COMP PREMIUMS			8,638.30	
		Major Account 510000 Total	104,619.14		618,885.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.28		441.95	
	521200	COM EXPENSE - VOICE/DATA	347.82		1,536.74	
	521300	FREIGHT EXPENSE			820.00	
	521400	DATA PROCESSING EXPENSE	941.63		3,197.52	
	521500	PUBLICATION & PRINT EXP	179.39		379.00	
	521502	PRINTING	724.18		15,542.32	
	521503	ADVERTISING			29.62	
	522100	DUES & SUBSCRIPTION EXP	7,140.00		7,549.00	
	522200	REGISTRATION			980.00	
	523000	VOLUNTEER EXPENSE			481.25	
	523201	NATURAL GAS	4,318.10		7,648.27	
	523202	ELECTRICITY	1,531.66		2,738.23	
	523203	WATER			648.85	
	523207	PROPANE	334.19		334.19	

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				
	524100 RENT EXP LAND			30,164.06	
	524600 RENT EXPENSE-BUILDINGS	452.61		2,263.05	
	524700 RENT EXP-OTHER REAL PROP			1,650.00	
	525100 RENT Expense-Office Equip	57.98		85.02	
	525500 RENT EXP OTHER PERSONAL PROP			290.00	
	525556 CONSTRUCTION EQUIPMENT	1,800.00		3,652.00	
	526101 BLDG-STRUC MAINT AND REPAIR	2,292.61		4,578.41	
	526102 LAND MAINT AND REPAIR			455.00	
	527200 CONSTRUCTOR & MAINT	8,596.61		40,488.12	
	527879 CONST MAINT & SHOP	6,112.22		35,324.69	
	531100 OFFICE SUPPLIES EXPENSE			1,018.86	
	531101 IT SUPPLIES			416.92	
	533101 CLOTHING	369.90		3,158.57	
	533132 SANITATION/JANITORIAL	51.83		330.45	
	533133 FOOD SERVICE SUPPLIES			198.26	
	533900 FOOD EXPENSES			449.94	
	534500 AGRICULTURAL SUPPLIES	4,234.35		49,061.92	
	534600 ED & RECREATIONAL SUP E	276.44		29,338.52	
	534800 CONSTRUCTION & MAINT SUPPLY EX	8,475.54		56,065.56	
	534900 MISCELLANEOUS SUP EXP			1,103.34	
	534947 LAW ENF SUPPLIES			11.37	
	534948 NONEXPENDABLE PROPERTY	1,533.20		9,259.25	
	534950 COMPUTER HARDWARE <1500			3,089.28	
	535100 MEDICAL SUPPLIES			587.32	
	538100 VEHICLE & EQUIP SUP EXP	29,539.82		148,559.92	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,650.74		10,836.35	
	541100 ACCTG & AUDITING SERVICES			7,823.42	
	541700 LEGAL RELATED EXPENSE			2,546.50	
	542100 SOS TEMP SERV - PERSONN	3,758.40		26,742.33	
	547100 EDUCATIONAL SERVICES			1,902.48	
	548501 TREE CLEARING			43,080.00	
	548502 FACILITY MAINT	856.25		1,891.50	
	548503 CUSTOM FARMING			18,262.00	
	548700 REFUSE/RECYCLING			20.63	
	548800 FIRE EXTINGUISHERS			96.00	
	548900 WEED CONTROL	977.44		51,352.28	
	549200 JANITORIAL SERVICES			48.00	
	549600 CONSTRUCTION SERVICES			34,766.03	
	554900 OTHER CONTRACTUAL SERVICES	25,154.24		27,393.01	

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				
	556100 INSURANCE EXPENSE			46,004.95	
	Major Account 520000 Total	113,711.43		736,692.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,433.25		22,690.56	
	571900 Meals-One Day Travel			5.88	
	574700 VOLUNTEER TRAVEL EXPENSES			164.00	
	Major Account 570000 Total	1,433.25		22,860.44	
Expenditures	580000 Capital Outlay				
	580300 LAND			274,280.99	
	582100 HEAVY EQUIPMENT	73,912.00		73,912.00	
	582400 MACHINERY & EQUIPMENT	13,427.46		187,252.38	
	584200 VEHICLES & VEHICLE EQ			29,585.00	
	Major Account 580000 Total	87,339.46		565,030.37	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	19,525.85		329,316.77	
	599300 DISTRIBUTION OF AID	3,589.00		107,719.18	
	Major Account 590000 Total	23,114.85		437,035.95	
	Fund 23340 Expenditures Total	330,218.13		2,380,504.60	
	Fund 23340 Total	685,429.38	685,429.38	10,775,749.25	10,775,749.25

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	23,632.76-		1,092,026.05	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	23,632.76-		1,147,826.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,220.10-		83.40
	215911 SALES TAX COLLECTIONS		.50		.50
	Fund 23350 Liabilities Total		1,219.60-		83.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,287,330.19
	Fund 23350 Fund Equity Total				1,287,330.19
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS				1,525.88
	465100 NONGRANT REIMBURSEMENTS				800.00
	Major Account 460000 Total				2,325.88
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES				180.00
	472181 RESALE ITEMS (TAXABLE)		8.95		8.95
	Major Account 470000 Total		8.95		188.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,645.86		9,518.11
	484114 NONGAME DONATIONS		266.15		3,488.28
	486300 CLEARING ACCOUNT		9.45-		
	486500 MISCELLANEOUS ADJUSTMENT				98.50-
	Major Account 480000 Total		1,902.56		12,907.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				30.47
	Major Account 490000 Total				30.47
	Fund 23350 Revenues Total		1,911.51		15,453.19
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.48		157.42	
	521200 COM EXPENSE - VOICE/DATA	197.31		792.88	
	521400 DATA PROCESSING EXPENSE	256.74		773.83	
	521500 PUBLICATION & PRINT EXP	5.60		11.42	
	521502 PRINTING			270.20	
	522100 DUES & SUBSCRIPTION EXP	49.00		255.00	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	80.00		6,979.00	
	523201 NATURAL GAS	5.54		25.10	
	523202 ELECTRICITY	219.84		1,537.52	
	523203 WATER			87.40	
	523204 SEWER			30.30	
	524600 RENT EXPENSE-BUILDINGS	202.00		1,010.00	
	525100 RENT EXP-OFFICE EQUIP	2.02		6.17	
	527200 REP & MAINT-MOTOR VEHICL			163.69	
	531101 IT Supplies			10.54	
	533100 HOUSEHOLD & INSTIT EXP			219.00-	
	533133 FOOD SERV INSTITUTIONAL			1,021.25	
	534500 AGRICULTURAL SUPPLIES EX			402.00	
	534600 ED & RECREATIONAL SUP EXP	30.62		707.84	
	534800 CONST & MAINT SUP EXP			1,887.69	
	534948 NONEXPENDABLE PROPERTY			78.97	
	534950 COMPUTER HARDWARE <1500			95.53	
	538100 VEH EQUIP SUPPLIES EXP	631.57		5,320.24	
	538182 LICENSE MOTOR VEH			243.25	
	541100 ACCTG & AUDITING SERVICES			402.92	
	547101 MEDIA/ADVERTISING			5,065.00	
	554900 OTHER CONTRACTUAL SERVICE			14,697.40	
	555100 SOFTWARE RENEWAL/MAIN FEE			11,392.19	
	556100 INSURANCE EXPENSE			1,576.72	
	Major Account 520000 Total	1,780.72		54,782.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,671.12		4,179.17	
	572100 COMMERCIAL TRANSPORTATIO	744.83		1,561.03	
	574500 PERSONAL VEHICLE MILEAGE			616.99	
	575100 MISC TRAVEL EXPENSE	128.00		128.00	
	Major Account 570000 Total	2,543.95		6,485.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,573.50	
	Major Account 580000 Total			2,573.50	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	20,000.00		91,200.07	
	Major Account 590000 Total	20,000.00		91,200.07	
	Fund 23350 Expenditures Total	24,324.67		155,041.23	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 23350 Total	691.91	691.91	1,302,867.28	1,302,867.28

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	261.75		93,335.04	
		Fund 23360 Assets Total	261.75		93,335.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				92,195.20
		Fund 23360 Fund Equity Total				92,195.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		136.75		739.84
	485100	FINES FORFEITS & PENALTI		125.00		400.00
		Major Account 480000 Total		261.75		1,139.84
		Fund 23360 Revenues Total		261.75		1,139.84
		Fund 23360 Total	261.75	261.75	93,335.04	93,335.04

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23370 SNOWMOBILE TRAIL FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,012.47		55,867.69	
	Fund 23370 Assets Total	1,012.47		55,867.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,738.95
	Fund 23370 Fund Equity Total				52,738.95
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		932.99		2,704.30
	Major Account 470000 Total		932.99		2,704.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.48		424.44
	Major Account 480000 Total		79.48		424.44
	Fund 23370 Revenues Total		1,012.47		3,128.74
	Fund 23370 Total	1,012.47	1,012.47	55,867.69	55,867.69

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	9,391.26		1,539,546.14	
	132100 DUE FROM OTHER FUNDS			745,000.00	
	Fund 23380 Assets Total	9,391.26		2,284,546.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		417.76		417.76
	Fund 23380 Liabilities Total		417.76		417.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,239,778.30
	Fund 23380 Fund Equity Total				2,239,778.30
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		545,432.80
	Major Account 450000 Total		109,086.56		545,432.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,208.41		13,666.89
	Major Account 480000 Total		2,208.41		13,666.89
	Fund 23380 Revenues Total		111,294.97		559,099.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	275.73		6,599.35	
	511200 TEMPORARY SALARIES-WAGE	1,413.62		16,975.81	
	511300 OVERTIME PAYMENTS			17.10	
	512100 VACATION LEAVE EXPENSE	78.86		348.92	
	512200 SICK LEAVE EXPENSE			1,573.25	
	512300 HOLIDAY LEAVE EXPENSE	20.96		214.30	
	515100 RETIREMENT PLANS EXPENSE	28.13		655.43	
	515200 FICA EXPENSE	134.77		1,870.94	
	515400 LIFE & ACCIDENT INS EXP	.08		2.72	
	515500 HEALTH INSURANCE EXPENSE	103.11		4,054.46	
	516500 WORKERS COMP PREMIUMS			228.33	
	Major Account 510000 Total	2,055.26		32,540.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.85	
	521300 FREIGHT EXPENSE			350.00	
	521503 ADVERTISING			58.37	
	522100 DUES & SUBSCRIPTION EXP			.13	
	523500 PROMPT PAY INTEREST			201.35	
	525556 EQUIP RENTAL	12.37		796.37	

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				
	526101 BLDG-STRUC MAINT AND REPAIR	3,183.00		45,856.05	
	526102 LAND MAINT AND REPAIR	5,709.75		12,191.76	
	527200 REP & MAINT-MOTOR VEHICL			631.35	
	527879 CONST MAINT & SHOP			51.46	
	533132 JANITORIAL INSTUT SUPPLIES	3.49		3.49	
	534500 AGRICULTURAL SUPPLIES EX			3,105.50	
	534800 CONST & MAINT SUP EXP	52,727.65		131,002.95	
	534948 NON EXOEBDABKE PROPERTY	8,999.91		54,176.24	
	538100 VEHICLE & EQUIP SUP EXP	919.42		7,635.95	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	100.95		547.81	
	542500 ENG & ARCH SERVICES			6,430.00	
	545000 LABORATORY SERVICES	310.00		310.00	
	548900 WEED CONTROL	12,799.67		25,433.32	
	549600 CONSTRUCTION SERVICES	15,500.00		187,810.70	
	556100 INSURANCE EXPENSE			5,518.52	
	Major Account 520000 Total	100,266.21		482,123.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			21.42	
	574500 PERSONAL VEHICLE MILEAGE			64.41	
	Major Account 570000 Total			85.83	
	Fund 23380 Expenditures Total	102,321.47		514,749.61	
	Fund 23380 Total	111,712.73	111,712.73	2,799,295.75	2,799,295.75

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	421.72		7,738,986.31	
	Fund 23410 Assets Total	421.72		7,738,986.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,696.20		13,696.20
	Fund 23410 Liabilities Total		13,696.20		13,696.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,773,724.16
	Fund 23410 Fund Equity Total				7,773,724.16
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS		6,895.27		390,882.17
	463100 CAPITAL FED GRANTS & CON				99,896.20
	463200 CAP GRANTS - STATE AGENC				5,474.00
	Major Account 460000 Total		6,895.27		496,252.37
Revenues	470000 Revenues - Sales & Charges				
	476104 RETURNED CHECK FEE				10.00
	476191 AQUATIC HABITAT STAMP		6,420.00		461,992.50
	476194 AQUATIC HABITAT - 1 DAY FISH		706.00		23,572.00
	476227 LIFETIME AQUATIC STAMP		9,500.00		46,200.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		891.00		11,772.00
	476289 AQUATIC HABITAT STAMP 5-YEAR		440.00		9,240.00
	Major Account 470000 Total		17,957.00		552,786.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,646.38		63,546.42
	484100 OPERATING DONATIONS & CO		5.20		5.20
	Major Account 480000 Total		11,651.58		63,551.62
	Fund 23410 Revenues Total		36,503.85		1,112,590.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,357.28		20,794.21	
	512100 VACATION LEAVE EXPENSE	607.90		1,605.53	
	512200 SICK LEAVE EXPENSE	234.88		870.42	
	512300 HOLIDAY LEAVE EXPENSE	221.06		884.24	
	515100 RETIREMENT PLANS EXPENSE	331.06		1,808.71	
	515200 FICA EXPENSE	318.66		1,751.51	
	515400 LIFE & ACCIDENT INS EXP	.96		4.76	
	515500 HEALTH INSURANCE EXPENSE	682.84		3,360.81	
	516500 WORKERS COMP PREMIUMS			453.60	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23410 NEBR AQUATIC HABITAT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	5,754.64		31,533.79	
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING			17.52	
	522200	CONFERENCE REGISTRATION			390.00	
	525556	CONSTRUCTION EQUIPMENT			285.60	
	534500	AGRICULTURAL SUP EXP			136,327.50	
	542500	ENG & ARCH SERVICES	29,155.59		167,423.65	
	549600	CONSTRUCTION SERVICES	14,791.10		797,327.84	
	554900	CONTRACTUAL SEVICES			1,752.87	
	559100	OTHER OPERATING EXP			10.00	
		Major Account 520000 Total	43,946.69		1,103,534.98	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	77.00		2,006.10	
	571900	MEALS-ONE DAY TRAVEL			16.32	
	572100	COMMERCIAL TRANSPORTATIO			672.95	
	575100	MISC TRAVEL EXPENSE			195.00	
		Major Account 570000 Total	77.00		2,890.37	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			23,065.40	
		Major Account 590000 Total			23,065.40	
		Fund 23410 Expenditures Total	49,778.33		1,161,024.54	
		Fund 23410 Total	50,200.05	50,200.05	8,900,010.85	8,900,010.85

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	.72		493.71	
	Fund 23420 Assets Total	.72		493.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489.79
	Fund 23420 Fund Equity Total				489.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.72		3.92
	Major Account 480000 Total		.72		3.92
	Fund 23420 Revenues Total		.72		3.92
	Fund 23420 Total	.72	.72	493.71	493.71

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	38.96		26,555.02	
	Fund 23421 Assets Total	38.96		26,555.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,343.85
	Fund 23421 Fund Equity Total				26,343.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.96		211.17
	Major Account 480000 Total		38.96		211.17
	Fund 23421 Revenues Total		38.96		211.17
	Fund 23421 Total	38.96	38.96	26,555.02	26,555.02

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	2.32		1,578.64	
	121300 LONG-TERM INVESTMENTS	31,361.90		750,614.11	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	31,364.22		1,274,762.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,225,198.61
	Fund 23430 Fund Equity Total				1,225,198.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		621.83		5,497.22
	481200 GAIN OR LOSS-SALE OF INV		30,742.39		44,066.54
	Major Account 480000 Total		31,364.22		49,563.76
	Fund 23430 Revenues Total		31,364.22		49,563.76
	Fund 23430 Total	31,364.22	31,364.22	1,274,762.37	1,274,762.37

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23440 NE YOUTH CONSERVATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	182.12		124,136.07	
	Fund 23440 Assets Total	182.12		124,136.07	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				108,215.53
	Fund 23440 Fund Equity Total				108,215.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				15,000.00
	Major Account 460000 Total				15,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		182.12		920.54
	Major Account 480000 Total		182.12		920.54
	Fund 23440 Revenues Total		182.12		15,920.54
	Fund 23440 Total	182.12	182.12	124,136.07	124,136.07

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	11,060.61		90,747.80	
	Fund 23450 Assets Total	11,060.61		90,747.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				67,607.20
	Fund 23450 Fund Equity Total				67,607.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.12		564.89
	484100 OPERATING DONATIONS & CO		13,665.03		33,284.92
	Major Account 480000 Total		13,777.15		33,849.81
	Fund 23450 Revenues Total		13,777.15		33,849.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	693.05		5,515.31	
	512100 VACATION LEAVE EXPENSE	138.45		597.93	
	512200 SICK LEAVE EXPENSE	321.64		402.97	
	512300 HOLIDAY LEAVE EXPENSE	57.95		256.85	
	515100 RETIREMENT PLANS EXPENSE	90.70		507.16	
	515200 FICA EXPENSE	92.65		518.12	
	515400 LIFE & ACCIDENT INS EXP	.44		2.20	
	516500 WORKERS COMP PREMIUMS			109.08	
	Major Account 510000 Total	1,394.88		7,909.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.30		350.67	
	521502 PRINTING	170.36		533.11	
	524700 RENT EXP-OTHER REAL PROP	345.00		345.00	
	534500 AGRICULTURAL SUPPLIES			765.81	
	534600 ED & RECREATIONAL SUP EX	805.00		805.00	
	Major Account 520000 Total	1,321.66		2,799.59	
	Fund 23450 Expenditures Total	2,716.54		10,709.21	
	Fund 23450 Total	13,777.15	13,777.15	101,457.01	101,457.01

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	63,913.48		303,773.04	
	132100	DUE FROM OTHER FUNDS			161,243.48	
	139901	AR INVOICED (SYSTEM)	322,134.53		322,134.53	
		Fund 43320 Assets Total	386,048.01		787,151.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		218,188.65		219,508.19
	215100	DUE TO FUND - SHORT TERM		200,000.00		1,566,400.00
		Fund 43320 Liabilities Total		418,188.65		1,785,908.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				749,620.07-
		Fund 43320 Fund Equity Total				749,620.07-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				836,354.88
	461112	PR REIMBURSEMENT		108,351.86		772,873.01
	461113	DJ REIMBURSEMENT				1,117,189.92
	461114	OTHER FED REIMBURSEMENTS		1,028.02		20,129.28
	461116	STATE WILDLIFE GRANT		67,478.75		391,568.39
	461117	LIP-LANDOWNER INCENTIVE PROGRA		55,139.38		137,880.75
	463100	CAPITAL FED GRANTS & CON		322,134.53		661,934.53
		Major Account 460000 Total		554,132.54		3,937,930.76
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				7,540.30
		Major Account 480000 Total				7,540.30
		Fund 43320 Revenues Total		554,132.54		3,945,471.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,293.39		222,007.86	
	511200	TEMPORARY SALARIES-WAGE	19,321.98		97,792.11	
	511300	OVERTIME PAYMENTS	2,496.93		19,274.04	
	512100	VACATION LEAVE EXPENSE	3,342.41		17,873.73	
	512200	SICK LEAVE EXPENSE	1,175.25		4,789.24	
	512300	HOLIDAY LEAVE EXPENSE	2,308.58		7,874.94	
	512500	FUNERAL LEAVE EXPENSE			170.38	
	515100	RETIREMENT PLANS EXPENSE	3,571.11		19,983.43	
	515200	FICA EXPENSE	4,890.26		26,849.35	
	515400	LIFE & ACCIDENT INS EXP	14.92		74.52	
	515500	HEALTH INSURANCE EXPENSE	12,393.10		57,245.18	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			6,404.86	
	Major Account 510000 Total	88,807.93		480,339.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.24		33.12	
	521200 COM PHONE	399.06		1,596.24	
	521300 FREIGHT EXPENSE			195.38	
	521400 DATA PROCESSING EXPENSE	333.60		799.25	
	521500 PUBLICATION & PRINT EXP	130.92		381.21	
	521502 PRINTING	22.34		30.92	
	522100 DUES & SUBSCRIPTION EXP			734.24	
	522200 CONFERENCE REGISTRATION	295.00		375.00	
	523201 NATURAL GAS	24.87		97.98	
	523202 ELECTRICITY	234.78		1,944.36	
	524600 RENT EXPENSE-BUILDINGS	8,382.65		41,927.27	
	524700 RENT EXPENSE-OTHER REAL PROP			150.00	
	525100 Rent Exp-Office Equip	56.10		112.20	
	526101 BLDG-STRUC MAINT	364.00		467.50	
	527200 REP & MAINT-MOTOR VEHICL	246.40		5,190.52	
	527800 REPR & MAINT OTHER PROP			1,813.98	
	527879 CONST MAINT & SHOP	2,106.19		6,206.14	
	531100 OFFICE SUPPLIES			86.51	
	531101 IT SUPPLIES	29.88		29.88	
	533101 CLOTHING			149.28	
	533132 SANITATION JANITORIAL	373.95		491.85	
	533900 FOOD EXPENSE			4.76	
	534500 AGRICULTURAL SUP EXP	322.75		865.93	
	534600 ED & RECREATIONAL SUP EX	175.01		338.96	
	534800 CONST & MAINT SUP EXP	520.75		6,522.74	
	534900 Miscellaneous Supply Exp	181.95		2,406.39	
	534948 NONEXPENDABLE PROPERTY	3,611.53		3,812.92	
	534950 COMPUTER HARDWARE (UNDE			3,078.42	
	538100 GAS AND OIL	6,811.89		32,356.48	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	76.90		227.27	
	541100 ACCTG & AUDITING SERVICES			1,693.08	
	542100 SOS TEMPORARY SERVICE-PERSONNE			2,171.72	
	548501 TREE THINNING/CLEARING			18,360.00	
	549600 CONSTRUCTION SERVICES	218,886.39		526,410.72	
	554900 OTHER CONTRACTUAL SERVICE	9,815.49		730,289.70	
	556100 INSURANCE EXPENSE			12,219.58	

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				
		Major Account 520000 Total	253,411.64		1,403,571.50	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,916.10		11,002.37	
	572100	COMMERCIAL TRANSPORTATI			635.30	
	575100	MISC TRAVEL EXPENSE	5.25		43.05	
		Major Account 570000 Total	1,921.35		11,680.72	
Expenditures	580000	Capital Outlay				
	580300	LAND			339,800.00	
	582400	MACHINERY & EQUIPMENT			39,984.00	
		Major Account 580000 Total			379,784.00	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	186,203.76		1,740,630.92	
	599300	DISTRIBUTION OF AID	55,928.50		178,601.35	
		Major Account 590000 Total	242,132.26		1,919,232.27	
		Fund 43320 Expenditures Total	586,273.18		4,194,608.13	
		Fund 43320 Total	972,321.19	972,321.19	4,981,759.18	4,981,759.18

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43321 FEDERAL VPA HIP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	191.61		479,661.16	
	Fund 43321 Assets Total	191.61		479,661.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43.50-		
	Fund 43321 Liabilities Total		43.50-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				497,223.78
	Fund 43321 Fund Equity Total				497,223.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		707.33		3,914.90
	Major Account 480000 Total		707.33		3,914.90
	Fund 43321 Revenues Total		707.33		3,914.90
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			567.77	
	515200 FICA EXPENSE			41.06	
	515500 HEALTH INSURANCE EXPENSE			96.96	
	Major Account 510000 Total			705.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	224.72		7,438.42	
	521502 PRINTING			79.00	
	522100 DUES & SUBSCRIPTION EXP			40.00	
	534600 SIGNS	247.50		247.50	
	Major Account 520000 Total	472.22		7,804.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			43.50	
	Major Account 570000 Total			43.50	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			12,923.31	
	Major Account 590000 Total			12,923.31	
	Fund 43321 Expenditures Total	472.22		21,477.52	
	Fund 43321 Total	663.83	663.83	501,138.68	501,138.68

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	1,156.89-		240,959.53	
		Fund 43330 Assets Total	1,156.89-		240,959.53	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				256,243.48
		Fund 43330 Liabilities Total				256,243.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,127.06-
		Fund 43330 Fund Equity Total				14,127.06-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				28,000.00
	461300	PASS-THROUGH FEDERAL GRA				69,028.00
		Major Account 460000 Total				97,028.00
		Fund 43330 Revenues Total				97,028.00
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	70.00		70.00	
	523000	Volunteer Expenses	400.89		400.89	
	524700	RENT EXP-OTHER REAL PROP	290.00		290.00	
		Major Account 520000 Total	760.89		760.89	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	396.00		396.00	
		Major Account 570000 Total	396.00		396.00	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			28,000.00	
		Major Account 580000 Total			28,000.00	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			69,028.00	
		Major Account 590000 Total			69,028.00	
		Fund 43330 Expenditures Total	1,156.89		98,184.89	
		Fund 43330 Total			339,144.42	339,144.42

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	10,571.74-		195,954.25	
		Fund 43340 Assets Total	10,571.74-		195,954.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,159.66-		5,412.08
		Fund 43340 Liabilities Total		5,159.66-		5,412.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				171,569.04
		Fund 43340 Fund Equity Total				171,569.04
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA				78,667.83
		Major Account 460000 Total				78,667.83
		Fund 43340 Revenues Total				78,667.83
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	5,412.08		59,694.70	
		Major Account 590000 Total	5,412.08		59,694.70	
		Fund 43340 Expenditures Total	5,412.08		59,694.70	
		Fund 43340 Total	5,159.66-	5,159.66-	255,648.95	255,648.95

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	2,417.92		43,648.40	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	2,417.92		46,247.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,644.27
	Fund 23400 Fund Equity Total				44,644.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		330.00		1,770.00
	472100 SALE OF SUP & MAT				26.60
	Major Account 470000 Total		330.00		1,796.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.77		323.33
	Major Account 480000 Total		60.77		323.33
	Fund 23400 Revenues Total		390.77		2,119.93
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	74.85		48.84	
	521500 PUBLICATION & PRINT EXP	19.76-			
	555100 DATA PROC SOFTW LIC FEE			948.00	
	Major Account 520000 Total	55.09		996.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,332.94-			
	572100 COMMERCIAL TRANSPORTATIO	480.60-		480.60-	
	574500 PERSONAL VEHICLE MILEAGE	56.50-			
	575100 MISC TRAVEL EXPENSE	212.20-			
	Major Account 570000 Total	2,082.24-		480.60-	
	Fund 23400 Expenditures Total	2,027.15-		516.24	
	Fund 23400 Total	390.77	390.77	46,764.20	46,764.20

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 23402 NE LIBR COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,965.64-		14,774.29	
	Fund 23402 Assets Total	8,965.64-		14,774.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21.00		21.00
	Fund 23402 Liabilities Total		21.00		21.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,253.58
	Fund 23402 Fund Equity Total				47,253.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.43		308.99
	Major Account 480000 Total		35.43		308.99
	Fund 23402 Revenues Total		35.43		308.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,431.44		6,431.44	
	512100 VACATION LEAVE EXPENSE	292.15		292.15	
	512200 SICK LEAVE EXPENSE	315.38		315.38	
	512300 HOLIDAY LEAVE EXPENSE	370.47		370.47	
	515100 RETIREMENT PLANS EXPENSE	554.84		554.84	
	515200 FICA EXPENSE	550.66		550.66	
	515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500 HEALTH INSURANCE EXPENSE	332.44		332.44	
	Major Account 510000 Total	8,849.30		8,849.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			644.74	
	521200 COM EXPENSE - VOICE/DATA	101.16		51.69	
	521290 COM EXPENSE - DATA ONLY	21.00		168.00	
	547100 EDUCATIONAL SERVICES			10,955.21	
	554900 OTHER CONTRACTUAL SERVICES			3,668.81	
	Major Account 520000 Total	122.16		15,488.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50.61		220.51	
	573100 STATE-OWNED TRANSPORT			1,093.24	
	Major Account 570000 Total	50.61		1,313.75	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			7,157.78	

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 23402 NE LIBR COMM CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total			7,157.78	
		Fund 23402 Expenditures Total	9,022.07		32,809.28	
		Fund 23402 Total	56.43	56.43	47,583.57	47,583.57

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	11,105.08-		102,385.67	
		Fund 43450 Assets Total	11,105.08-		102,385.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,916.16		2,203.68
		Fund 43450 Liabilities Total		1,916.16		2,203.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				167,859.98
		Fund 43450 Fund Equity Total				167,859.98
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		75,000.00		1,088,490.57
		Major Account 460000 Total		75,000.00		1,088,490.57
		Fund 43450 Revenues Total		75,000.00		1,088,490.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	42,523.63		278,514.33	
	512100	VACATION LEAVE EXPENSE	4,061.26		17,683.92	
	512200	SICK LEAVE EXPENSE	1,201.44		9,200.77	
	512300	HOLIDAY LEAVE EXPENSE	2,499.07		11,304.01	
	515100	RETIREMENT PLANS EXPENSE	3,765.41		23,715.17	
	515200	FICA EXPENSE	3,564.57		22,777.60	
	515400	LIFE & ACCIDENT INS EXP	14.18		80.30	
	515500	HEALTH INSURANCE EXPENSE	8,073.09		40,319.83	
	516500	WORKERS COMP PREMIUMS			5,000.00	
		Major Account 510000 Total	65,702.65		408,595.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,852.19	
	521200	COM EXPENSE - VOICE/DATA	1,041.91		515.37	
	521290	COM EXPENSE - DATA ONLY	129.00		686.63	
	521500	PUBLICATION & PRINT EXP			2,945.51	
	522200	CONFERENCE REGISTRATION	45.00		1,463.95	
	523000	VOLUNTEER EXPENSE			10.17	
	524600	RENT EXPENSE-BUILDINGS			134,198.93	
	531100	OFFICE SUPPLIES EXPENSE	496.92		4,170.80	
	533900	FOOD EXPENSE	197.26		642.49	
	534600	ED & RECREATIONAL SUP EX			90.95	
	541100	ACCTG & AUDITING SERVICES	500.00		1,474.00	
	542100	SOS TEMP SERV - PERSONNEL	621.28		621.28	

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 43450 DHEW LEAA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			43,092.22	
	554900 OTHER CONTRACTUAL SERVICES			18,327.60	
	555200 SOFTWARE - NEW PURCHASES			1,287.97	
	559100 OTHER OPERATING EXP			7.50	
	559101 OCLC CHARGES	708.65		3,943.30	
	Major Account 520000 Total	3,740.02		215,330.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,212.21		3,840.41	
	573100 STATE-OWNED TRANSPORT	46.40		4,634.73	
	574500 PERSONAL VEHICLE MILEAGE	345.98		1,087.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,306.08		18,463.14	
	574700 VOLUNTEER TRAVEL EXPENSES			1,100.00	
	575100 MISC TRAVEL EXPENSE			52.00	
	Major Account 570000 Total	3,910.67		29,178.12	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	8.47		282.42	
	Major Account 580000 Total	8.47		282.42	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,125.00		161,244.26	
	599100 OTHER GOVERNMENT AID	10,534.43		341,536.97	
	Major Account 590000 Total	14,659.43		502,781.23	
	Fund 43450 Expenditures Total	88,021.24		1,156,168.56	
	Fund 43450 Total	76,916.16	76,916.16	1,258,554.23	1,258,554.23

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	385.14		126,383.33	
	Fund 68340 Assets Total	385.14		126,383.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,780.76
	Fund 68340 Fund Equity Total				102,780.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.14		869.80
	484100 OPERATING DONATIONS & CO		200.00		23,132.77
	Major Account 480000 Total		385.14		24,002.57
	Fund 68340 Revenues Total		385.14		24,002.57
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			400.00	
	Major Account 520000 Total			400.00	
	Fund 68340 Expenditures Total			400.00	
	Fund 68340 Total	385.14	385.14	126,783.33	126,783.33

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	356,714.56-		140,496.88	
	139901	AR INVOICED (SYSTEM)	175.50-			
		Fund 73410 Assets Total	356,890.06-		140,496.88	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		351,756.35-		353,678.29-
	211900	AAI DUE TO VENDOR (SYSTE		5,819.27-		1,374.59-
	215100	DUE TO FUND - SHORT TERM		685.56		495,549.76
		Fund 73410 Liabilities Total		356,890.06-		140,496.88
		Fund 73410 Total	356,890.06-	356,890.06-	140,496.88	140,496.88

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	235.69		80,465.65	
	132900 NSF ITEMS SUSPENSE			183.00	
	Fund 23500 Assets Total	235.69		80,648.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		717.81		717.81
	215100 SALES TAX LIABILITY		12.20		257.00
	Fund 23500 Liabilities Total		730.01		974.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,515.30
	Fund 23500 Fund Equity Total				91,515.30
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		395.00		10,490.00
	472202 NON-LICENSE PUBLICATION		13.00		13.00
	472203 KEG REGISTRATION		145.00		1,480.00
	472204 ACTIVITY REPORT		40.00		200.00
	472206 ALCOHOL SERVER TRAINING PRGM		530.00		7,935.00
	Major Account 470000 Total		1,123.00		20,118.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.64		641.93
	Major Account 480000 Total		114.64		641.93
	Fund 23500 Revenues Total		1,237.64		20,759.93
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.56		319.34	
	521500 PUBLICATION & PRINT EXP	1,714.40		6,394.55	
	559100 OTHER OPERATING EXP			25,887.50	
	Major Account 520000 Total	1,731.96		32,601.39	
	Fund 23500 Expenditures Total	1,731.96		32,601.39	
	Fund 23500 Total	1,967.65	1,967.65	113,250.04	113,250.04

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	8,884.00		137,657.86	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	8,884.00		137,984.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,036.79
	Fund 23610 Fund Equity Total				132,036.79
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		25,008.36		155,493.57
	Major Account 450000 Total		25,008.36		155,493.57
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		603.00		7,265.00
	474102 FINGERPRINTING REVENUE		172.00		1,419.00
	474103 ADMIN SERVICE FEES				800.00
	Major Account 470000 Total		775.00		9,484.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.81		1,074.05
	Major Account 480000 Total		192.81		1,074.05
	Fund 23610 Revenues Total		25,976.17		166,051.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,100.45		73,345.26	
	511300 OVERTIME PAYMENTS			3,231.65	
	511600 PER DIEM PAYMENTS			2,048.00	
	512100 VACATION LEAVE EXPENSE	1,878.34		8,210.67	
	512200 SICK LEAVE EXPENSE	413.64		5,447.18	
	512300 HOLIDAY LEAVE EXPENSE	513.82		2,497.82	
	512500 FUNERAL LEAVE EXPENSE			490.51	
	515100 RETIREMENT PLANS EXPENSE	803.23		6,407.35	
	515200 FICA EXPENSE	781.55		7,024.32	
	515400 LIFE & ACCIDENT INS EXP	2.88		17.04	
	515500 HEALTH INSURANCE EXPENSE	1,142.56		5,712.80	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516400 UNEMPLOYM COMP INS EXP	1,034.33		1,034.33	
	516500 WORKERS COMP PREMIUMS			4,366.00	
	Major Account 510000 Total	14,670.80		119,892.93	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	35.33		227.98	
	521200 COM EXPENSE - VOICE/DATA	429.19		2,082.00	
	521500 PUBLICATION & PRINT EXP	310.48		740.79	
	522200 CONFERENCE REGISTRATION	545.00		1,335.00	
	524600 RENT EXPENSE-BUILDINGS	701.19		3,505.95	
	525100 RENT EXP-OFFICE EQUIP	226.38		1,131.90	
	525500 RENT EXP-OTHER PERS PROP			200.00	
	531100 OFFICE SUPPLIES EXPENSE	31.30		354.33	
	534900 MISCELLANEOUS SUP EXP	10.85		103.27	
	535100 MEDICAL SUPPLIES			68.67	
	541100 ACCTG & AUDITING SERVICES			738.05	
	545000 LABORATORY SERVICES			13,321.50	
	545001 FINGERPRINT SERVICES			1,520.00	
	559100 OTHER OPERATING EXP			214.00	
	Major Account 520000 Total	2,289.72		25,543.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,618.32	
	572100 COMMERCIAL TRANSPORTATIO			1,464.79	
	574500 PERSONAL VEHICLE MILEAGE	131.65		4,513.41	
	575100 MISC TRAVEL EXPENSE			71.00	
	Major Account 570000 Total	131.65		14,667.52	
	Fund 23610 Expenditures Total	17,092.17		160,103.89	
	Fund 23610 Total	25,976.17	25,976.17	298,088.41	298,088.41

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	6,051.93		20,009.37	
	Fund 23620 Assets Total	6,051.93		20,009.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109,404.75
	Fund 23620 Fund Equity Total				109,404.75
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		6,028.76		37,450.78
	Major Account 450000 Total		6,028.76		37,450.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.17		469.63
	Major Account 480000 Total		23.17		469.63
	Fund 23620 Revenues Total		6,051.93		37,920.41
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			127,315.79	
	Major Account 590000 Total			127,315.79	
	Fund 23620 Expenditures Total			127,315.79	
	Fund 23620 Total	6,051.93	6,051.93	147,325.16	147,325.16

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	416,012.51-		3,678,439.09	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	10,001.00-		642.72	
	Fund 23730 Assets Total	426,013.51-		3,681,170.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,721.08		28,511.85
	214100 DEPOSITS				5,252.75
	Fund 23730 Liabilities Total		15,721.08		33,764.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,782,614.20
	Fund 23730 Fund Equity Total				5,782,614.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,931.22
	471101 LSS FEES		2,205.00		11,610.00
	472200 REPROD & PUBLICATIONS		4.00		35.00
	474100 GENERAL BUSINESS FEES				31,200.00
	474101 INSURANCE ASSESSMENTS				4,382.00
	Major Account 470000 Total		2,209.00		52,158.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,500.47		42,402.41
	484500 REIMB NON-GOVT SOURCES		91.31		91.31
	Major Account 480000 Total		6,591.78		42,493.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				94.62
	Major Account 490000 Total				94.62
	Fund 23730 Revenues Total		8,800.78		94,746.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	227,965.36		1,113,808.23	
	511800 COMPENSATORY TIME PAID	259.43		250.65	
	512100 VACATION LEAVE EXPENSE	12,198.63		84,342.99	
	512200 SICK LEAVE EXPENSE	4,936.45		38,921.53	
	512300 HOLIDAY LEAVE EXPENSE	7,654.28		23,093.17	
	512500 FUNERAL LEAVE EXPENSE			1,342.55	
	515100 RETIREMENT PLANS EXPENSE	12,768.11		64,000.33	
	515200 FICA EXPENSE	15,034.12		87,179.94	
	515400 LIFE & ACCIDENT INS EXP	45.31		232.31	

Agency Number 037 WORKERS COMPENSATION COUR
Agency Division
Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	32,561.42		164,912.16	
	516200 TUITION ASSISTANCE			330.00	
	516300 EMPLOYEE ASSISTANCE PRO			612.15	
	516500 WORKERS COMP PREMIUMS			30,835.00	
	Major Account 510000 Total	313,423.11		1,609,861.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,019.93		36,282.70	
	521200 COM EXPENSE - VOICE/DATA	7,915.19		38,528.27	
	521400 DATA PROCESSING EXPENSE	3,688.90		18,256.39	
	521500 PUBLICATION & PRINT EXP	1,627.87		7,552.40	
	522100 DUES & SUBSCRIPTION EXP	8,507.00		12,726.20	
	522200 CONFERENCE REGISTRATION	485.00		3,888.00	
	524600 RENT EXPENSE-BUILDINGS	49,121.34		245,606.70	
	524601 RENT EXPENSE - PARKING	61.00		384.50	
	527100 REP & MAINT-OFFICE EQUIP			404.00	
	527400 REP & MAINT-DATA PROC	215.96		414.96	
	527500 REP & MAINT-COMM EQUIP	6,330.00		6,330.00	
	531100 OFFICE SUPPLIES EXPENSE	1,011.43		7,093.46	
	532100 NON-CAPITALIZED EQUIP PU	431.78		13,656.89	
	532101 NON CAPITAL EQUIP	315.66		401.85	
	533100 HOUSEHOLD & INSTIT EXP	66.12		338.49	
	534600 ED & RECREATIONAL SUP EX			282.59	
	534900 MISCELLANEOUS SUP EXP			290.00	
	538100 VEHICLE & EQUIP SUP EXP			127.66	
	541100 ACCTG & AUDITING SERVICES			5,125.00	
	541500 LEGAL SERVICES EXPENSE	18,034.49		42,017.77	
	541800 LEGAL EXP-EMPLOYEE REIMBU	19.75		19.75	
	542100 SOS TEMP SERV - PERSONNEL			92.00	
	543200 IT CONSULTING-HW/SW SUPP	17,183.93		78,442.70	
	554900 OTHER CONTRACTUAL SERVICES	7,476.30		40,394.31	
	555100 DATA PROC SOFTW LIC FEE	129.59		17,983.64	
	556100 INSURANCE EXPENSE			1,099.79	
	556300 SURETY & NOTARY BONDS			323.51	
	559100 OTHER OPERATING EXP	1,442.83		13,081.08	
	559101 MICROFILM EXPENSE	2,022.58		3,193.37	
	Major Account 520000 Total	133,106.65		594,337.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	843.94		5,603.35	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	370.30		3,571.30	
	573100 STATE-OWNED TRANSPORT	145.10		872.20	
	574500 PERSONAL VEHICLE MILEAGE	2,613.02		11,755.20	
	575100 MISC TRAVEL EXPENSE	33.25		254.75	
	Major Account 570000 Total	4,005.61		22,056.80	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			3,699.00	
	Major Account 580000 Total			3,699.00	
	Fund 23730 Expenditures Total	450,535.37		2,229,954.79	
	Fund 23730 Total	24,521.86	24,521.86	5,911,125.36	5,911,125.36

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	157,795.54-		1,621,936.47	
	Fund 63730 Assets Total	157,795.54-		1,621,936.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,029.23-		113.75
	Fund 63730 Liabilities Total		38,029.23-		113.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,034,186.00
	Fund 63730 Fund Equity Total				2,034,186.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,662.93		15,605.28
	Major Account 480000 Total		2,662.93		15,605.28
	Fund 63730 Revenues Total		2,662.93		15,605.28
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			80.00	
	541500 LEGAL SERVICES EXPENSE	70.00		377.40	
	Major Account 520000 Total	70.00		457.40	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,342.64		106,086.26	
	592101 BOOKS	8,227.83		37,707.15	
	592102 GENERAL SUPPLIES/TOOLS	315.88		2,241.65	
	592103 SPECIAL SUPPLIES/TOOLS	1,158.00		7,953.84	
	592104 SPECIAL FEES			836.50	
	592106 MILEAGE	24,896.00		99,469.95	
	592107 ROOM/BOARD	3,801.17		11,395.94	
	592108 TUITION-PRIVATE	1,140.00		2,021.25	
	592109 TUITION-STATE	62,477.72		159,798.62	
	Major Account 590000 Total	122,359.24		427,511.16	
	Fund 63730 Expenditures Total	122,429.24		427,968.56	
	Fund 63730 Total	35,366.30-	35,366.30-	2,049,905.03	2,049,905.03

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	50,281.03		971,878.49	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE	772.23-		772.23-	
	139901 AR INVOICED (SYSTEM)	10.75		64.75	
	Fund 23910 Assets Total	49,519.55		971,808.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,104.31-		
	215100 DUE TO FUND - SHORT TERM				30.85
	Fund 23910 Liabilities Total		4,104.31-		30.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,156,069.38
	Fund 23910 Fund Equity Total				1,156,069.38
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		191.19		344.57
	474100 GENERAL BUSINESS FEES		350,936.50		1,304,545.02
	474101 SURCHARGE		14,388.17		52,429.80
	474112 BRANDS-NEW		4,470.00		16,675.00
	474113 BRANDS-RENEWAL		36,920.00		140,670.00
	474114 BRANDS-TRANSFER		2,135.00		10,115.00
	474115 BRANDS-DUPLICATE CERTIFIC				4.00
	474116 GRAZING PERMITS		90.00		140.00
	Major Account 470000 Total		409,130.86		1,524,923.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,699.57		9,863.37
	484500 REIMB NON-GOVT SOURCES		4,253.80		12,595.39
	486600 CREDIT CARD CLEARING		5.00-		1,308.00-
	Major Account 480000 Total		5,948.37		21,150.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6.97
	493200 OPERATING TRANSFERS OUT				1,350.00-
	Major Account 490000 Total				1,343.03-
	Fund 23910 Revenues Total		415,079.23		1,544,731.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	159,739.99		707,556.44	
	511106 INTERMITTENT SALARIES	48,922.86		178,386.18	
	511800 COMPENSATORY TIME PAID	4,366.55		48,386.84	

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				
	512100 VACATION LEAVE EXPENSE	4,021.48		67,300.16	
	512200 SICK LEAVE EXPENSE	3,706.86		28,460.67	
	512300 HOLIDAY LEAVE EXPENSE	4,671.59		23,425.54	
	512500 FUNERAL LEAVE EXPENSE			940.74	
	515100 RETIREMENT PLANS EXPENSE	12,915.12		65,594.85	
	515200 FICA EXPENSE	16,190.22		76,066.05	
	515400 LIFE & ACCIDENT INS EXP	50.88		240.92	
	515500 HEALTH INSURANCE EXPENSE	44,275.68		215,801.70	
	516100 EMPLOYEE RELOCATION			7,170.80	
	516400 UNEMPLOYM COMP INS EXP			1,420.00	
	516500 WORKERS COMP PREMIUMS			32,410.00	
	Major Account 510000 Total	298,861.23		1,453,160.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	181.14-		8,058.67	
	521200 COM EXPENSE - VOICE/DATA	1,151.55		5,743.32	
	521300 FREIGHT EXPENSE	77.67		2,494.97	
	521400 DATA PROCESSING EXPENSE	180.70		917.30	
	521500 PUBLICATION & PRINT EXP	1,072.25		14,825.42	
	521900 AWARDS EXPENSE	124.00		188.15	
	522100 DUES & SUBSCRIPTION EXP			51.00	
	522200 CONFERENCE REGISTRATION	149.00		349.00	
	522500 EMPLOYEE MOVING EXPENSE			1,060.30	
	523201 NATURAL GAS			174.99	
	523202 ELECTRICITY	281.56		1,585.07	
	523203 WATER	90.92		174.77	
	523204 SEWER	4.08		20.28	
	524600 RENT EXPENSE-BUILDINGS	1,781.53		9,007.65	
	525100 RENT EXP-OFFICE EQUIP	199.00		995.00	
	526100 REP & MAINT-REAL PROPERT			360.00	
	527200 REP & MAINT-MOTOR VEHICL	28.26		522.08	
	527400 REP & MAINT-DATA PROC	90.00		479.48	
	527879 BLADE SHARPENING	111.28		111.28	
	531100 OFFICE SUPPLIES EXPENSE	337.51		1,673.60	
	532100 NON-CAPITALIZED EQUIP PU			139.99	
	533100 HOUSEHOLD & INSTIT EXP	83.69		143.37	
	533132 UNIFORMS			2,058.76	
	533135 CLEANING SUPPLIES	17.28		61.13	
	533900 FOOD EXPENSE			30.00	
	534500 AGRICULTURAL SUPPLIES EX			1,071.20	

Agency Number 039 NEBR BRAND COMMITTEE
Agency Division
Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			299.50	
	538182 OIL	21.30		241.07	
	538183 GREASE			1.00	
	538184 FLUIDS	2.00		11.35	
	538185 GASOLINE	1,639.27		7,620.83	
	541100 ACCTG & AUDITING SERVICES			4,169.00	
	541500 LEGAL SERVICES EXPENSE	125.00		500.00	
	547100 EDUCATIONAL SERVICES			50.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	40.00		78.00	
	548700 REFUSE/RECYCLING			210.00	
	549200 JANITORIAL/SECURITY SRVS	342.74		1,913.70	
	555200 SOFTWARE - NEW PURCHASES	39.99		639.89	
	556100 INSURANCE EXPENSE			3,941.66	
	559100 OTHER OPERATING EXP	48.30		1,620.49	
	Major Account 520000 Total	7,857.74		73,593.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	766.67		6,189.16	
	571900 MEALS-ONE DAY TRAVEL			9.04	
	572100 COMMERCIAL TRANSPORTATIO			477.80	
	574500 PERSONAL VEHICLE MILEAGE	53,967.73		192,457.63	
	575100 MISC TRAVEL EXPENSE	2.00		160.84	
	Major Account 570000 Total	54,736.40		199,294.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,974.00	
	Major Account 580000 Total			2,974.00	
	Fund 23910 Expenditures Total	361,455.37		1,729,022.63	
	Fund 23910 Total	410,974.92	410,974.92	2,700,831.35	2,700,831.35

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			31,325.16	
	Fund 73910 Assets Total			31,325.16	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS				31,325.16
	Fund 73910 Liabilities Total				31,325.16
	Fund 73910 Total			31,325.16	31,325.16

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	142,918.14		579,965.38	
	112200	DEPOSITS WITH VENDORS			741.94	
		Fund 24010 Assets Total	142,918.14		580,707.32	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				11,468.20
	211900	AAI DUE TO VENDOR (SYSTE		77.00		77.00
		Fund 24010 Liabilities Total		77.00		11,545.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				545,707.95
		Fund 24010 Fund Equity Total				545,707.95
Revenues	470000	Revenues - Sales & Charges				
	473300	VEHICLE TITLE FEES		4,926.50		25,648.98
	475102	DEALER LICENSES		96,300.00		124,650.00
	475103	SUPPLEMENTAL DLR LIC		210.00		310.00
	475104	SALESMAN LICENSES		49,520.00		72,800.00
	475105	MOTORCYCLE DLR LIC		225.00		450.00
	475106	MANUFACTURER LICENSES		25,075.00		50,150.00
	475107	FACTORY REP LICENSES		4,720.00		7,060.00
	475108	DISTRIBUTOR LICENSES		5,525.00		12,750.00
	475110	FINANCE COMPANY LIC		1,800.00		7,560.00
	475111	WRECKER & SALVAGE LIC		2,660.00		5,180.00
	475112	AUCTION DEALER LIC		225.00		675.00
	475113	MFG BRANCH LIC		50.00		50.00
	475115	CHANGE OF NAME		5.00		10.00
	475116	CHANGE OF ADDRESS		75.00		250.00
	475117	SPECIAL PERMIT		650.00		6,150.00
	475118	TRAILER DEALER LIC		3,825.00		5,400.00
	475119	DEALERS AGENT		100.00		150.00
		Major Account 470000 Total		195,891.50		319,243.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		609.15		3,960.13
	484500	REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		609.15		3,980.13
		Fund 24010 Revenues Total		196,500.65		323,224.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,268.76		147,458.54	

Agency Number 040 MTR VEH INDUST LICENSE BD
Agency Division
Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			350.00	
	512100 VACATION LEAVE EXPENSE	1,431.22		16,175.58	
	512200 SICK LEAVE EXPENSE	3,030.77		12,796.40	
	512300 HOLIDAY LEAVE EXPENSE	1,670.05		6,664.02	
	515100 RETIREMENT PLANS EXPENSE	2,501.02		13,709.95	
	515200 FICA EXPENSE	2,374.59		13,130.50	
	515400 LIFE & ACCIDENT INS EXP	8.64		43.20	
	515500 HEALTH INSURANCE EXPENSE	6,035.56		30,177.80	
	516300 EMPLOYEE ASSISTANCE PRO			108.00	
	516400 UNEMPLOYM COMP INS EXP			46.54	
	516500 WORKERS COMP PREMIUMS			3,900.00	
	Major Account 510000 Total	44,320.61		244,560.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,259.12		1,910.01	
	521200 COM EXPENSE - VOICE/DATA	338.05		1,446.74	
	521500 PUBLICATION & PRINT EXP	224.74		6,248.92	
	522100 DUES & SUBSCRIPTION EXP			99.00	
	522200 CONFERENCE REGISTRATION			700.00	
	524600 RENT EXPENSE-BUILDINGS	684.69		3,823.45	
	524900 RENT EXP-DEPR SURCHARGE	307.41		1,537.05	
	527200 REP & MAINT-MOTOR VEHICL			528.71	
	531100 OFFICE SUPPLIES EXPENSE	38.00		808.98	
	541100 ACCTG & AUDITING SERVICES			956.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		10,165.00	
	543100 IT CONSULTING-APPLICATIONS	325.88		1,444.12	
	556100 INSURANCE EXPENSE			33.84	
	556300 SURETY & NOTARY BONDS			45.09	
	559100 OTHER OPERATING EXP	34.65		256.25	
	Major Account 520000 Total	5,212.54		30,003.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	393.73		4,906.68	
	572100 COMMERCIAL TRANSPORTATIO			436.10	
	573100 STATE-OWNED TRANSPORT	3,732.63		18,350.85	
	574500 PERSONAL VEHICLE MILEAGE			1,450.37	
	575100 MISC TRAVEL EXPENSE			62.25	
	Major Account 570000 Total	4,126.36		25,206.25	
	Fund 24010 Expenditures Total	53,659.51		299,769.94	
	Fund 24010 Total	196,577.65	196,577.65	880,477.26	880,477.26

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	274,707.14		978,886.51	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	274,707.14		983,817.65	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		10.00-		95.00
	215900 SALES TAX COLLECTIONS		1.75		28.70
	Fund 24110 Liabilities Total		8.25-		123.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				777,660.60
	Fund 24110 Fund Equity Total				777,660.60
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		73.25		504.25
	474120 SALESPERSON TRANSFER FEES		625.00		4,700.00
	474130 BROKER TRANSFER FEES		275.00		2,300.00
	474140 PROFESSIONAL CORP		1,475.00		3,550.00
	474150 LTD. LIABILITY CO		725.00		3,175.00
	474160 CERTIFICATION OF LICENSURE		850.00		1,725.00
	475120 NEW BROKER LICENSE FEE		650.00		4,550.00
	475130 NEW SALESPRSN LICENSE FEE		1,400.00		15,700.00
	475150 NEW BRANCH OFFICE FEES		100.00		1,200.00
	475160 BROKER RENEWAL FEES		152,880.00		236,860.00
	475170 SALESPERSON RENEWAL FEES		157,800.00		217,600.00
	475190 BRANCH OFFICE RENEWAL FEES		4,000.00		4,600.00
	475210 RETIREMENT HOME FEES		600.00		1,200.00
	475220 PROMOTIONAL LAND REG		6,000.00		7,900.00
	475320 EXAMINATION FEES		12,300.00		64,500.00
	475340 APPLICATION FEE		5,940.00		38,070.00
	Major Account 470000 Total		345,693.25		608,134.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		997.38		5,761.24
	484500 REIMB NON-GOVT SOURCES				15,962.78
	485910 OTHER FINES, FOR & PENALTY				1,575.00
	486600 CREDIT CARD CLEARING		8,210.00		20,590.00
	Major Account 480000 Total		9,207.38		43,889.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				302.62

Agency Number 041 REAL ESTATE COMMISSION
Agency Division
Fund 24110 REAL EST COMM FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total				302.62
		Fund 24110 Revenues Total		354,900.63		652,325.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,535.77		189,382.39	
	511600	PER DIEM PAYMENTS	500.00		2,200.00	
	512100	VACATION LEAVE EXPENSE	1,336.99		15,486.02	
	512200	SICK LEAVE EXPENSE	2,963.72		11,242.03	
	512300	HOLIDAY LEAVE EXPENSE	2,044.04		8,176.16	
	512500	FUNERAL LEAVE EXPENSE			106.22	
	515100	RETIREMENT PLANS EXPENSE	3,061.16		16,802.69	
	515200	FICA EXPENSE	2,940.93		16,210.95	
	515400	LIFE & ACCIDENT INS EXP	10.56		52.80	
	515500	HEALTH INSURANCE EXPENSE	7,286.56		36,432.80	
	516300	EMPLOYEE ASSISTANCE PRO			132.00	
	516500	WORKERS COMP PREMIUMS			5,054.00	
		Major Account 510000 Total	54,679.73		301,278.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,257.39		10,502.02	
	521200	COM EXPENSE - VOICE/DATA			4,759.62	
	521400	DATA PROCESSING EXPENSE	624.97		3,321.84	
	521500	PUBLICATION & PRINT EXP	1,368.56		11,149.07	
	521900	AWARDS EXPENSE			322.10	
	522100	DUES & SUBSCRIPTION EXP			149.00	
	522200	CONFERENCE REGISTRATION			2,820.00	
	524600	RENT EXPENSE-BUILDINGS	3,812.26		19,061.30	
	524700	RENT EXP-OTHER REAL PROP			800.00	
	525100	RENT EXP-OFFICE EQUIP	30.00		150.00	
	531100	OFFICE SUPPLIES EXPENSE	714.06		1,679.61	
	533900	FOOD EXPENSE			271.77	
	541100	ACCTG & AUDITING SERVICES			1,733.00	
	541500	LEGAL SERVICES EXPENSE	279.50		23,348.00	
	541700	LEGAL RELATED EXPENSE	34.80		965.67	
	547100	EDUCATIONAL SERVICES	6,076.00		27,615.00	
	554900	OTHER CONTRACTUAL SERVICES	6,504.03		10,798.83	
	556100	INSURANCE EXPENSE			103.29	
	559100	OTHER OPERATING EXP	161.10		1,186.95	
		Major Account 520000 Total	20,862.67		120,737.07	

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	1,996.35		8,962.89	
	571900	MEALS-ONE DAY TRAVEL			5.05	
	572100	COMMERCIAL TRANSPORTATIO	529.80		1,646.24	
	573100	STATE-OWNED TRANSPORT	1,879.02		11,193.73	
	574500	PERSONAL VEHICLE MILEAGE	179.67		2,119.75	
	575100	MISC TRAVEL EXPENSE	58.00		349.75	
		Major Account 570000 Total	4,642.84		24,277.41	
		Fund 24110 Expenditures Total	80,185.24		446,292.54	
		Fund 24110 Total	354,892.38	354,892.38	1,430,110.19	1,430,110.19

Agency Number 045 BOARD OF BARBER EXAMINERS
Agency Division
Fund 24510 BD BARBERS EXAM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8,590.09-		112,803.37	
	112200	DEPOSITS WITH VENDORS			276.34	
	139901	AR INVOICED (SYSTEM)	5.00-			
		Fund 24510 Assets Total	8,595.09-		113,079.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		289.54-		
		Fund 24510 Liabilities Total		289.54-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				183,484.41
		Fund 24510 Fund Equity Total				183,484.41
Revenues	470000	Revenues - Sales & Charges				
	475121	RECIPROCITY APPLICATION				270.00
	475122	LICENSE APPLICATION				130.00
	475125	RENEWAL		360.00		3,150.00
	475132	LICENSE ISSUANCE				40.00
	475136	BOOTH PERMIT APPLICATION				360.00
	475142	LICENSE ISSUANCE		20.00		110.00
	475145	RENEWAL		200.00		600.00
	475146	NEW SHOP INSPECTION		90.00		450.00
	475147	TRANSFER OF OWNERSHIP				160.00
	475148	CHANGE LOCATION INSPECTION		65.00		390.00
	475152	LICENSE ISSUANCE				10.00
	475155	RENEWAL				90.00
	475160	APPLICATION				40.00
	475162	LICENSE ISSUANCE				10.00
	475165	RENEWAL				90.00
	475220	STUDENT/EXAMINATION				1,080.00
	475221	RE-EXAMINATION WRITTEN ONLY		25.00		50.00
	475250	EXAMINATION				90.00
	476120	CERTIFICATION				175.00
	476121	DUPLICATE LICENSE		30.00		80.00
	476141	DUPLICATE LICENSE		10.00		60.00
	476191	LISTING BARBER				100.00
		Major Account 470000 Total		800.00		7,535.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		184.01		1,259.14
	485121	RESTORATION		250.00		1,050.00

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		20.00		30.00
	Major Account 480000 Total		454.01		2,339.14
	Fund 24510 Revenues Total		1,254.01		9,874.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,769.58		32,574.32	
	511600 PER DIEM PAYMENTS	450.00		900.00	
	512100 VACATION LEAVE EXPENSE	217.23		11,821.49	
	512200 SICK LEAVE EXPENSE			11,034.13	
	512300 HOLIDAY LEAVE EXPENSE	262.47		1,271.31	
	515100 RETIREMENT PLANS EXPENSE	393.10		4,245.96	
	515200 FICA EXPENSE	398.86		4,231.13	
	515400 LIFE & ACCIDENT INS EXP	1.92		9.12	
	515500 HEALTH INSURANCE EXPENSE	1,365.68		6,478.00	
	516500 WORKERS COMP PREMIUMS			1,168.00	
	Major Account 510000 Total	7,858.84		73,733.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.94		144.31	
	521200 COM EXPENSE - VOICE/DATA	120.31		657.23	
	521400 DATA PROCESSING EXPENSE	34.50		229.13	
	521500 PUBLICATION & PRINT EXP	137.78		198.39	
	521900 AWARDS EXPENSE	70.46		70.46	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	455.19		2,275.95	
	531100 OFFICE SUPPLIES EXPENSE	18.17		126.61	
	541100 ACCTG & AUDITING SERVICES			179.00	
	547100 EDUCATIONAL SERVICES			18.00	
	556100 INSURANCE EXPENSE			9.60	
	556300 SURETY & NOTARY BONDS			108.27	
	Major Account 520000 Total	864.35		4,028.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.73		421.36	
	571600 MEALS-NOT TRAVEL STATUS	159.40		332.31	
	571900 MEALS-ONE DAY TRAVEL			22.48	
	573100 STATE-OWNED TRANSPORT	244.32		916.87	
	574500 PERSONAL VEHICLE MILEAGE	402.92		776.41	
	575100 MISC TRAVEL EXPENSE	21.00		47.00	
	Major Account 570000 Total	836.37		2,516.43	

Agency Number 045 BOARD OF BARBER EXAMINERS
Agency Division
Fund 24510 BD BARBERS EXAM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 24510 Expenditures Total	9,559.56		80,278.84	
		Fund 24510 Total	964.47	964.47	193,358.55	193,358.55

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 24610 PAROLE PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,358.01		899,569.24	
	Fund 24610 Assets Total	21,358.01		899,569.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				645.00
	Fund 24610 Liabilities Total				645.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				828,124.91
	Fund 24610 Fund Equity Total				828,124.91
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		20,076.82		112,380.01
	Major Account 470000 Total		20,076.82		112,380.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,281.19		7,041.32
	Major Account 480000 Total		1,281.19		7,041.32
	Fund 24610 Revenues Total		21,358.01		119,421.33
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NONCEU'S			645.00	
	534600 ED & RECREATIONAL SUP EX			115.00	
	534601 EDUCATIONAL			4,050.00	
	554900 OTHER CONTRACTUAL SERVICES			43,812.00	
	Major Account 520000 Total			48,622.00	
	Fund 24610 Expenditures Total			48,622.00	
	Fund 24610 Total	21,358.01	21,358.01	948,191.24	948,191.24

Agency Number 046 DEPT CORRECTIONAL SERVCS
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	5,580.23		136,626.68	
	Fund 24680 Assets Total	5,580.23		136,626.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,411.57
	Fund 24680 Fund Equity Total				117,411.57
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,391.72		25,027.39
	Major Account 470000 Total		5,391.72		25,027.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188.51		971.72
	Major Account 480000 Total		188.51		971.72
	Fund 24680 Revenues Total		5,580.23		25,999.11
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			6,784.00	
	Major Account 520000 Total			6,784.00	
	Fund 24680 Expenditures Total			6,784.00	
	Fund 24680 Total	5,580.23	5,580.23	143,410.68	143,410.68

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	176,245.18		764,366.90	
	132200 DUE FROM OTHER GOVERNMENT	170.09		200.50-	
	132900 NSF ITEMS SUSPENSE	162.53-		152.63	
	139901 AR INVOICED (SYSTEM)	42,150.59		119,121.18	
	139902 AR DEPOSIT CLEARING (SYSTEM)	7,617.00-		2,172.81-	
	Fund 24690 Assets Total	210,786.33		881,267.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,897.05-		
	211900 AAI DUE TO VENDOR (SYSTE		21,850.00-		
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		21.73-		513.48
	Fund 24690 Liabilities Total		27,768.78-		532.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,188.60
	Fund 24690 Fund Equity Total				106,188.60
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,200.00		14,800.00
	Major Account 460000 Total		1,200.00		14,800.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,031.68		39,360.72
	471106 REV FROM OFFENDERS - SVCS		5,519.86		35,364.33
	471107 MISC SERVICES		4.97		35.90
	471108 SAFEKEEPERS SERVICES		74,228.44		293,213.62
	472100 SALE OF SUP & MAT		12,792.78		54,808.60
	472103 NONTAXABLE SALES-SUP/SVC		251.45		850.30
	472105 TAXABLE SALES COPIES		991.63		5,668.95
	Major Account 470000 Total		95,820.81		429,302.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		979.74		3,318.83
	482100 LAND USE REVENUE		325.50		325.50
	483100 HOUSING & DORM RENTAL RE		144,673.71		367,860.74
	483400 OTHER RENTAL REVENUE				576.00
	484500 REIMB NON-GOVT SOURCES		472.40		4,003.30
	484502 RESTITUTION PAID-OFFENDER		682.24		10,016.85
	484503 TUITION REPAYMENT				1,715.24
	486400 CASH OVER ADJUSTMENT		1.74		13.83

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,160.80
	Major Account 480000 Total		147,135.33		388,991.09
	Fund 24690 Revenues Total		244,156.14		833,093.51
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	1.43		1.43	
	538102 GAS/OIL FSP & CSI	5,599.60		36,695.73	
	559100 OTHER OPERATING EXP			21,850.00	
	Major Account 520000 Total	5,601.03		58,547.16	
	Fund 24690 Expenditures Total	5,601.03		58,547.16	
	Fund 24690 Total	216,387.36	216,387.36	939,814.56	939,814.56

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 24691 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,520.62		112,218.88	
	Fund 24691 Assets Total	8,520.62		112,218.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,503.99
	Fund 24691 Fund Equity Total				135,503.99
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		8,520.62		49,736.44
	483101 INMATE MAINT ALLOCATION				73,021.55-
	Major Account 480000 Total		8,520.62		23,285.11-
	Fund 24691 Revenues Total		8,520.62		23,285.11-
	Fund 24691 Total	8,520.62	8,520.62	112,218.88	112,218.88

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	257,433.78		1,110,601.95	
	139901 AR INVOICED (SYSTEM)	276,446.00-		29,337.14	
	Fund 48130 Assets Total	19,012.22-		1,139,939.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,939.09-		374.00
	Fund 48130 Liabilities Total		7,939.09-		374.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				740,740.39
	Fund 48130 Fund Equity Total				740,740.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		53,491.84		578,954.86
	461500 OP GRANTS - STATE AGENCI				187,306.11
	Major Account 460000 Total		53,491.84		766,260.97
	Fund 48130 Revenues Total		53,491.84		766,260.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,943.48		197,461.41	
	511101 ROLL CALL DCS	449.14		2,257.44	
	511300 OVERTIME PAYMENTS	1,299.44		11,998.62	
	511301 HOLIDAY WORK - DCS	1,808.80		6,138.75	
	511500 SHIFT DIFFERENTIAL PYMT	266.40		948.75	
	511800 COMPENSATORY TIME PAID	1,417.96		6,066.34	
	512100 VACATION LEAVE EXPENSE	2,330.49		18,353.51	
	512200 SICK LEAVE EXPENSE	2,563.15		11,573.13	
	512300 HOLIDAY LEAVE EXPENSE	1,897.69		7,595.52	
	512800 ADMINISTRATIVE LEAVE EXP			207.66	
	515100 RETIREMENT PLANS EXPENSE	3,593.98		20,442.79	
	515200 FICA EXPENSE	3,194.45		18,561.49	
	515400 LIFE & ACCIDENT INS EXP	13.71		67.26	
	515500 HEALTH INSURANCE EXPENSE	9,398.42		45,054.83	
	Major Account 510000 Total	63,177.11		346,727.50	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	374.00		5,040.64	
	522202 CONF REG - NON-CEU'S			420.00	
	532100 NON-CAPITALIZED EQUIP PU			4,380.35	
	533900 FOOD EXPENSE			16.75-	
	534601 EDUCATIONAL			1,665.40	

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			6,207.08	
	554900 OTHER CONTRACTUAL SERVICES			888.00	
	Major Account 520000 Total	374.00		18,584.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			386.03	
	572100 COMMERCIAL TRANSPORTATIO			666.81	
	573100 STATE-OWNED TRANSPORT	1,013.86		1,013.86	
	574500 PERSONAL VEHICLE MILEAGE			55.10	
	575100 MISC TRAVEL EXPENSE			2.25	
	Major Account 570000 Total	1,013.86		2,124.05	
	Fund 48130 Expenditures Total	64,564.97		367,436.27	
	Fund 48130 Total	45,552.75	45,552.75	1,507,375.36	1,507,375.36

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 48132 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,814.62	
	Fund 48132 Assets Total			1,814.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,814.62
	Fund 48132 Fund Equity Total				1,814.62
	Fund 48132 Total			1,814.62	1,814.62

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 48133 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36.00		24,535.81	
	Fund 48133 Assets Total	36.00		24,535.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,340.69
	Fund 48133 Fund Equity Total				24,340.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.00		195.12
	Major Account 480000 Total		36.00		195.12
	Fund 48133 Revenues Total		36.00		195.12
	Fund 48133 Total	36.00	36.00	24,535.81	24,535.81

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 48138 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,679.59		284,694.70	
	Fund 48138 Assets Total	1,679.59		284,694.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,450.81
	Fund 48138 Fund Equity Total				276,450.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,679.59		8,243.89
	Major Account 480000 Total		1,679.59		8,243.89
	Fund 48138 Revenues Total		1,679.59		8,243.89
	Fund 48138 Total	1,679.59	1,679.59	284,694.70	284,694.70

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	215,230.70-		9,508,028.92	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	15,178.45		895,867.79	
	139902 AR DEPOSIT CLEARING (SYSTEM)	3,161.57-		600.02	
	145100 RAW MATERIALS	51,104.72		1,846,114.99	
	145200 WORK-IN-PROCESS	2,772.85		49,595.75	
	145300 FINISHED GOODS	6,128.07-		1,124,966.52	
	145400 INVENTORY IN TRANSIT	3,527.14		25,278.55-	
	Fund 52510 Assets Total	151,937.18-		13,400,170.44	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		48,232.13-		37,254.84
	211900 AAI DUE TO VENDOR (SYSTE		24,432.69		280,724.44
	215100 DUE TO FUND - SHORT TERM		42.97		2,067.72
	Fund 52510 Liabilities Total		23,756.47-		320,113.25
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				10,422,526.59
	Fund 52510 Fund Equity Total				13,447,526.59
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				73,021.55
	Major Account 460000 Total				73,021.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		168.77-		22,187.05
	471109 LAUNDRY SERVICES		232,088.41		1,104,291.02
	471111 WORK CREW SERVICES		109,162.67		426,834.12
	472100 SALE OF SUP & MAT		462,908.42		2,888,489.28
	472106 CASH CREDIT				608.30-
	472107 DLP 2011 CYCLE RESERVE		1,580.70		9,046.38
	472200 REPROD & PUBLICATIONS		42,711.87		172,011.26
	Major Account 470000 Total		848,283.30		4,622,250.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,914.30		79,178.45
	483401 PV RENT AND UTIL				13,444.09
	484501 PRIVATE VENTURE				3,398.95
	484900 OTHER PRIVATE SOURCES				186.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,306.05
	Major Account 480000 Total		13,914.30		97,513.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,957.33		5,093.38
	Major Account 490000 Total		2,957.33		5,093.38
	Fund 52510 Revenues Total		865,154.93		4,797,879.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	196,604.00		1,102,079.59	
	511200 TEMPORARY SALARIES-WAGE	1,805.22		8,510.22	
	511300 OVERTIME PAYMENTS	9,489.44		69,588.56	
	511301 HOLIDAY WORK - DCS	2,475.47		9,311.21	
	511400 ON CALL PAY			45.53	
	511500 SHIFT DIFFERENTIAL PYMT	86.40		265.20	
	511700 EMPLOYEE BONUSES			1,100.00	
	511800 COMPENSATORY TIME PAID	3,074.37		16,804.16	
	512100 VACATION LEAVE EXPENSE	15,165.55		111,923.31	
	512200 SICK LEAVE EXPENSE	11,778.48		62,443.85	
	512300 HOLIDAY LEAVE EXPENSE	12,147.11		48,714.16	
	512400 MILITARY LEAVE EXPENSE	1,062.54		1,062.54	
	512500 FUNERAL LEAVE EXPENSE	1,657.78		3,229.72	
	512600 CIVIL LEAVE EXPENSE			102.09	
	512700 INJURY LEAVE EXPENSE			722.39	
	515100 RETIREMENT PLANS EXPENSE	18,989.60		106,820.04	
	515200 FICA EXPENSE	17,678.73		100,537.68	
	515400 LIFE & ACCIDENT INS EXP	73.80		376.11	
	515500 HEALTH INSURANCE EXPENSE	61,601.55		310,818.37	
	516300 EMPLOYEE ASSISTANCE PRO			1,083.99	
	516500 WORKERS COMP PREMIUMS			56,193.37	
	Major Account 510000 Total	353,690.04		2,011,732.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,340.16-		8,585.74	
	521200 COM EXPENSE - VOICE/DATA	3,741.61		16,171.93	
	521290 COM EXPENSE - DATA ONLY	3,431.64		17,158.18	
	521300 FREIGHT EXPENSE	1,745.41		10,504.19	
	521301 FREIGHT ON INVENTORY	379.65		7,338.98	
	521400 DATA PROCESSING EXPENSE	879.63		4,313.37	
	521500 PUBLICATION & PRINT EXP	19,977.85		38,944.12	

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521901 AWARDS - STAFF			123.50	
	522100 DUES & SUBSCRIPTION EXP	1,495.00		4,874.69	
	522200 CONFERENCE REGISTRATION			175.00	
	522202 CONF REG - NON-CEU'S			1,063.00	
	523201 NATURAL GAS	7,600.38		26,763.13	
	523202 ELECTRICITY	6,100.33		84,754.84	
	523203 WATER	2,626.48		21,296.48	
	523204 SEWER	2,579.48		25,949.59	
	524600 RENT EXPENSE-BUILDINGS	30.00		150.00	
	525500 RENT EXP-OTHER PERS PROP			4,245.75	
	526100 REP & MAINT-REAL PROPERT	14,720.02		21,778.11	
	526104 R & M CONT-BLDGS	224.50		2,979.03	
	527100 REP & MAINT-OFFICE EQUIP			1,089.91	
	527200 REP & MAINT-MOTOR VEHICL	9,815.07		40,077.58	
	527401 R & M CONT-DATA PROC			5,705.00	
	527600 REP & MAINT-HOUSE/INST E			591.43	
	527701 REP & MAINT-PHOTO/MEDIA			600.00	
	527800 REP & MAINT-OTHER PROPER	645.41		18,619.61	
	527801 REP & MAINT-OTHER PROPER	786.69-		2,041.78	
	531100 OFFICE SUPPLIES EXPENSE	1,532.21		17,801.54	
	532100 NON-CAPITALIZED EQUIP PU	2,318.36		15,456.41	
	533100 HOUSEHOLD & INSTIT EXP	42.50		295.85	
	533103 CLEANING SUPPLIES	3,051.41		13,485.85	
	534500 AGRICULTURAL SUPPLIES EX			364.55	
	534700 ENG TECH & COMM SUP EXP	1,357.30		2,399.79	
	534800 CONST & MAINT SUP EXP	1,535.52		20,074.83	
	534801 MAINTENANCE FUEL AND OIL	285.00		1,710.00	
	534900 MISCELLANEOUS SUP EXP			8.98-	
	534904 CI SHOP SUPPLIES	12,947.26		90,382.45	
	534905 SMALL TOOLS	4,647.95		28,109.82	
	534906 RAW MATERIALS	292,933.24		1,867,814.98	
	534907 SECURITY SUPPLIES	70.20		338.94	
	534909 OPERATIONAL SUPPLIES	31,939.66		228,137.55	
	538100 VEHICLE & EQUIP SUP EXP	200.22		780.73	
	538102 GAS/OIL FSP & CSI	12,913.25		65,949.02	
	541100 ACCTG & AUDITING SERVICES			17,908.54	
	543100 IT CONSULTING-APPLICATIONS			1,125.00	
	548600 PEST CONTROL	250.00		409.60	
	548700 REFUSE/RECYCLING			1,580.52	

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	127.57		620.52	
	549500 HAZARDOUS WASTE DISPOSAL	874.00		2,166.89	
	554900 OTHER CONTRACTUAL SERVICES			9,660.12	
	555100 DATA PROC SOFTW LIC FEE	67,170.60		82,622.24	
	555200 SOFTWARE - NEW PURCHASES			8,662.76	
	556100 INSURANCE EXPENSE			35,746.44	
	559100 OTHER OPERATING EXP	24,084.75		53,883.52	
	559101 TRANS COSTS STATE WARDS	8.45-		253.33	
	559103 INMATE WAGES	57,131.31		316,126.21	
	559105 RESEARCH & DEV EXP			3,445.00	
	559106 ADVERTISING	768.00		2,560.66	
	559111 MISC CHARGES, NOT FREIGHT	26.83		729.91	
	Major Account 520000 Total	587,064.30		3,256,489.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	403.20		4,813.82	
	572100 COMMERCIAL TRANSPORTATIO			594.30	
	573100 STATE-OWNED TRANSPORT	7,798.87		42,177.61	
	574500 PERSONAL VEHICLE MILEAGE	23.00		419.62	
	575100 MISC TRAVEL EXPENSE			92.00	
	Major Account 570000 Total	8,225.07		48,097.35	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	10,712.00		65,564.24	
	582700 LAW ENFORCEMENT & SECURIT			2,544.00	
	583300 COMPUTER EQUIP & SOFTWARE	13,008.14		13,008.14	
	584200 VEHICLES & VEHICLE EQ	103,608.00		298,066.00	
	587501 CIP-ADVERTISING			736.65	
	587504 CIP-ENG & ARCH SVS			3,892.50	
	Major Account 580000 Total	127,328.14		383,811.53	
	Fund 52510 Expenditures Total	1,076,307.55		5,700,130.50	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	293,958.02-		1,879,443.60-	
	814200 ISSUES, TRANSFERS, ADJ	20,567.60-		7,724.10	
	814201 INV ADJ-NON INVENTORY TRANSACT	50.37		214.68-	
	815100 COST OF GOODS SOLD	408,967.92		2,483,852.46	
	815200 DIRECT LABOR	15,228.89-		103,565.40-	
	815300 OVERHEAD COSTS	162,235.69-		1,043,134.70-	
	Fund 52510 Adjustments Total	82,971.91-		534,781.82-	

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	Fund 52510 Total	841,398.46	841,398.46	18,565,519.12	18,565,519.12

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,853.22-		594,178.47	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	40,000.20		51,883.37	
	139902 AR DEPOSIT CLEARING (SYSTEM)	4,500.00		7,641.40	
	Fund 52700 Assets Total	29,646.98		654,078.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		853.59		897.66
	211900 AAI DUE TO VENDOR (SYSTE		421.45		7,289.50
	Fund 52700 Liabilities Total		1,275.04		8,187.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				595,213.50
	Fund 52700 Fund Equity Total				595,213.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		.10		58,408.10
	Major Account 460000 Total		.10		58,408.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		835.99		835.99
	472103 NONTAXABLE SALES-SUP/SVC		65,930.10		206,480.10
	Major Account 470000 Total		66,766.09		207,316.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		834.06		4,290.13
	484500 REIMB NON-GOVT SOURCES				546.72
	486500 MISCELLANEOUS ADJUSTMENT				89.87-
	Major Account 480000 Total		834.06		4,746.98
	Fund 52700 Revenues Total		67,600.25		270,471.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,606.57		67,148.80	
	511300 OVERTIME PAYMENTS	365.95		1,955.70	
	512100 VACATION LEAVE EXPENSE	1,561.64		7,035.11	
	512200 SICK LEAVE EXPENSE	455.10		1,662.00	
	512300 HOLIDAY LEAVE EXPENSE	717.02		2,868.08	
	515100 RETIREMENT PLANS EXPENSE	1,101.25		6,040.72	
	515200 FICA EXPENSE	1,028.46		5,688.43	
	515400 LIFE & ACCIDENT INS EXP	3.84		19.20	
	515500 HEALTH INSURANCE EXPENSE	3,657.36		18,286.80	
	516300 EMPLOYEE ASSISTANCE PRO			61.59	

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 52700 FED SURPLUS PROP FND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			2,976.14	
		Major Account 510000 Total	20,497.19		113,742.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	183.65		230.64	
	521200	COM EXPENSE - VOICE/DATA	213.83		1,007.45	
	521300	FREIGHT EXPENSE	5,415.00		38,441.25	
	521500	PUBLICATION & PRINT EXP	362.99		664.40	
	522100	DUES & SUBSCRIPTION EXP			770.00	
	522202	CONF REG - NON-CEU'S			490.00	
	523201	NATURAL GAS	270.40		696.08	
	523202	ELECTRICITY	254.10		2,317.68	
	525500	RENT EXP-OTHER PERS PROP	682.04		4,917.99	
	526104	R & M CONT-BLDGS			50.00	
	527200	REP & MAINT-MOTOR VEHICL	105.94		809.12	
	527601	REP & MAINT-HOUSE/INST E			15.00	
	531100	OFFICE SUPPLIES EXPENSE	27.87		356.48	
	533100	HOUSEHOLD & INSTIT EXP			50.09	
	533103	CLEANING SUPPLIES			90.06	
	533111	staff Clothing - Other Class	456.50		456.50	
	534500	AGRICULTURAL SUPPLIES EX			349.07	
	534800	CONST & MAINT SUP EXP	338.79		486.14	
	534905	SMALL TOOLS	480.46		484.98	
	538100	VEHICLE & EQUIP SUP EXP	2,731.80		12,281.95	
	538102	GAS/OIL FSP & CSI	1,482.01		6,935.27	
	541100	ACCTG & AUDITING SERVICES			1,574.71	
	542500	ENG & ARCH SERVICES	4,440.00		4,440.00	
	543100	IT CONSULTING-APPLICATIONS	198.68		6,974.91	
	548600	PEST CONTROL			26.66	
	548700	REFUSE/RECYCLING	120.96		539.82	
	554900	OTHER CONTRACTUAL SERVICES	29.85		589.62	
	556100	INSURANCE EXPENSE			1,249.42	
	558100	INVENTORIES FOR RESALE			8,500.00	
	559106	ADVERTISING	519.05		1,164.57	
	559107	OVERSEAS SCREENING FEES			5,100.00	
		Major Account 520000 Total	18,313.92		102,059.86	
Expenditures	570000	Travel Expenses				
	571103	BOARD & LODGING FSP ADMIN			977.28	
	571104	BOARD & LODGING FSP SCREEN			1,319.71	

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	417.20		1,350.61	
	575100 MISC TRAVEL EXPENSE			89.75	
	575103 MISC TRAV FSP ADMIN			78.00	
	575104 MISC TRAV FSP SCREEN			175.81	
	Major Account 570000 Total	417.20		3,991.16	
	Fund 52700 Expenditures Total	39,228.31		219,793.59	
	Fund 52700 Total	68,875.29	68,875.29	873,871.83	873,871.83

Agency Number 046 DEPT CORRECTIONAL SERVCS
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	4,211.91-		91,771.88	
	139901 AR INVOICED (SYSTEM)	21,908.17-		25,560.60	
	139902 AR DEPOSIT CLEARING (SYSTEM)	4,500.00-		5,712.00-	
	Fund 52701 Assets Total	30,620.08-		111,620.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,389.00-		12.56
	211900 AAI DUE TO VENDOR (SYSTE		151.09		396.55
	Fund 52701 Liabilities Total		8,237.91-		409.11
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				172,129.38
	Fund 52701 Fund Equity Total				172,129.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,263.63		8,404.46
	472103 NONTAXABLE SALES-SUP/SVC		23,500.00-		14,960.54
	Major Account 470000 Total		21,236.37-		23,365.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.98		753.14
	Major Account 480000 Total		141.98		753.14
	Fund 52701 Revenues Total		21,094.39-		24,118.14
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			950.00	
	523600 INTEREST EXPENSE			30.69	
	527200 REP & MAINT-MOTOR VEHICL			481.95	
	538100 VEHICLE & EQUIP SUP EXP	1,287.78		6,367.06	
	538102 GAS/OIL FSP & CSI			653.31	
	558100 INVENTORIES FOR RESALE			76,553.14	
	Major Account 520000 Total	1,287.78		85,036.15	
	Fund 52701 Expenditures Total	1,287.78		85,036.15	
	Fund 52701 Total	29,332.30-	29,332.30-	196,656.63	196,656.63

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,483.36		400,837.87	
	145100 RAW MATERIALS	21,707.12		348,310.70	
	Fund 54610 Assets Total	26,190.48		749,148.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,088.69		68,735.21
	211900 AAI DUE TO VENDOR (SYSTE		32,577.08		136,659.54
	Fund 54610 Liabilities Total		34,665.77		205,394.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				561,117.70
	Fund 54610 Fund Equity Total				561,117.70
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		165,898.21		851,088.76
	Major Account 470000 Total		165,898.21		851,088.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		596.79		3,244.91
	Major Account 480000 Total		596.79		3,244.91
	Fund 54610 Revenues Total		166,495.00		854,333.67
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	8,680.00		19,840.00	
	534906 RAW MATERIALS	187,948.90		855,810.26	
	559100 OTHER OPERATING EXP	12.71		12.71	
	Major Account 520000 Total	196,641.61		875,662.97	
	Fund 54610 Expenditures Total	196,641.61		875,662.97	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	22,050.69-		4,720.32-	
	814200 ISSUES, TRANSFERS, ADJ	379.37		753.57	
	814201 INV ADJ-NON INVENTORY TRANSACT			1.33	
	Fund 54610 Adjustments Total	21,671.32-		3,965.42-	
	Fund 54610 Total	201,160.77	201,160.77	1,620,846.12	1,620,846.12

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	345,108.95-		2,561,295.75	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	507.29		507.29	
	Fund 64612 Assets Total	344,601.66-		2,601,803.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,326.26-		32,755.98
	Fund 64612 Liabilities Total		6,326.26-		32,755.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,689,616.74
	Fund 64612 Fund Equity Total				2,689,616.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,279.16		22,115.12
	484900 OTHER PRIVATE SOURCES		347,044.53		2,110,875.10
	484989 WORK RELEASE PAY		293,327.25		1,636,406.86
	484991 INMATE PAYROLL		206,828.71		1,043,625.96
	484992 PRIVATE VENTURE PAY		32,642.55		187,369.67
	484993 OTHER PAY BY DCS		1,314.50		6,017.50
	484995 OTHER PRIVATE SOURCES		9,442.65		48,141.32
	484996 HOBBY				69.93
	484998 OTHER PRIVATE SOURCES		943.00-		1,082.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,767.91		15,272.87
	Major Account 480000 Total		899,704.26		5,068,812.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6.69		32.95
	493200 OPERATING TRANSFERS OUT		26,498.96-		119,312.73-
	Major Account 490000 Total		26,492.27-		119,279.78-
	Fund 64612 Revenues Total		873,211.99		4,949,532.55
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	58.71		80.03	
	559100 OTHER OPERATING EXP	515,697.09		1,357,077.69	
	559189 SAVINGS DEPOSITS	34,043.88		180,347.92	
	559192 FAMILY SUPPORT	78,484.84		636,169.80	
	559193 RELEASE MONEY	53,827.27		317,891.05	
	559194 GATE PAY	7,543.29		44,250.49	
	559195 DCS	7,838.35		55,186.23	
	559196 CLUBS	2,504.04		17,421.18	

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559197 STORES	358,295.59		2,044,080.66	
	559198 MAINTENANCE	153,194.33		417,597.18	
	Major Account 520000 Total	1,211,487.39		5,070,102.23	
	Fund 64612 Expenditures Total	1,211,487.39		5,070,102.23	
	Fund 64612 Total	866,885.73	866,885.73	7,671,905.27	7,671,905.27

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64613 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,502.25-		86,414.64	
	Fund 64613 Assets Total	2,502.25-		86,414.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		154.90		593.80
	Fund 64613 Liabilities Total		154.90		593.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,923.18
	Fund 64613 Fund Equity Total				81,923.18
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		1,301.55-		11,447.82
	Major Account 480000 Total		1,301.55-		11,447.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25.00-
	Major Account 490000 Total				25.00-
	Fund 64613 Revenues Total		1,301.55-		11,422.82
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,355.60		7,525.16	
	Major Account 520000 Total	1,355.60		7,525.16	
	Fund 64613 Expenditures Total	1,355.60		7,525.16	
	Fund 64613 Total	1,146.65-	1,146.65-	93,939.80	93,939.80

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64640 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			11,378.75	
	112100 PETTY CASH			1,300.00	
	Fund 64640 Assets Total			12,678.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,678.75
	Fund 64640 Fund Equity Total				12,678.75
	Fund 64640 Total			12,678.75	12,678.75

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,163.16		763,492.34	
	Fund 64641 Assets Total	1,163.16		763,492.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		45,661.92-		374,838.70
	211900 AAI DUE TO VENDOR (SYSTE		23,959.08		41,864.41
	215100 DUE TO FUND - SHORT TERM		1,336.69-		8,837.80
	Fund 64641 Liabilities Total		23,039.53-		425,540.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				335,811.68
	Fund 64641 Fund Equity Total				335,811.68
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		1,133.06		3,317.82
	471107 MISC SERVICES		162.98		1,790.92
	472100 SALE OF SUP & MAT		66,399.11		482,080.46
	472102 TOKEN SALES		17,795.80-		6,236.07
	472103 NONTAXABLE SALES-SUP/SVC		258,444.48		1,412,761.19
	472109 INMATE GIFT PLAN		43,170.00		43,170.00
	Major Account 470000 Total		351,513.83		1,949,356.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		925.58		6,257.38
	486400 CASH OVER ADJUSTMENT		13.73		54.80
	486500 MISCELLANEOUS ADJUSTMENT				210.36
	Major Account 480000 Total		939.31		6,522.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				60,232.28
	493200 OPERATING TRANSFERS OUT				205,112.59-
	Major Account 490000 Total				144,880.31-
	Fund 64641 Revenues Total		352,453.14		1,810,998.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,190.48		214,312.15	
	511300 OVERTIME PAYMENTS	901.12		4,802.99	
	511301 HOLIDAY WORK - DCS	165.81		590.16	
	511800 COMPENSATORY TIME PAID	209.08		2,765.75	
	512100 VACATION LEAVE EXPENSE	2,249.07		14,518.35	
	512200 SICK LEAVE EXPENSE	2,539.24		8,257.79	
	512300 HOLIDAY LEAVE EXPENSE	2,093.16		8,898.94	

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			315.78	
	515100 RETIREMENT PLANS EXPENSE	3,320.87		19,054.52	
	515200 FICA EXPENSE	3,140.63		18,046.04	
	515400 LIFE & ACCIDENT INS EXP	17.28		93.71	
	515500 HEALTH INSURANCE EXPENSE	9,597.20		54,135.36	
	516400 UNEMPLOYM COMP INS EXP			172.00	
	Major Account 510000 Total	60,423.94		345,963.54	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	61.75		369.00	
	521500 PUBLICATION & PRINT EXP			38.38	
	521800 CASH SHORT ADJUSTMENT	28.44		135.22	
	527100 REP & MAINT-OFFICE EQUIP			10.00	
	531100 OFFICE SUPPLIES EXPENSE			761.52	
	532100 NON-CAPITALIZED EQUIP PU	396.47		1,788.22	
	533100 HOUSEHOLD & INSTIT EXP	1,288.15		3,545.65	
	533108 CANTEEN RESALE	431.71		3,488.96	
	533157 CANTEEN RESALE-JULY	47.20-		289,003.67	
	533158 CANTEEN RESALE-AUG	7,794.46-		274,793.06	
	533159 CANTEEN RESALE-SEP	40,686.87		268,786.88	
	533160 CANTEEN RESALE-OCT	39,207.06		286,576.14	
	533161 CANTEEN RESALE-NOV	193,516.86		193,433.80	
	533162 CANTEEN RESALE-DEC			3,889.50	
	533163 CANTEEN RESALE-JAN			3,588.90-	
	533164 CANTEEN RESALE-FEB	79.20		2,455.70-	
	533165 CANTEEN RESALE-MAR			1,505.66	
	533166 CANTEEN RESALE-APR	28.34-		298.69	
	533167 CANTEEN RESALE -MAY			2,310.71-	
	533168 CANTEEN RESALE-JUNE			138,100.70	
	Major Account 520000 Total	267,826.51		1,458,169.74	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			4,725.66	
	Major Account 580000 Total			4,725.66	
	Fund 64641 Expenditures Total	328,250.45		1,808,858.94	
	Fund 64641 Total	329,413.61	329,413.61	2,572,351.28	2,572,351.28

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33,036.50		1,137,084.67	
	Fund 64650 Assets Total	33,036.50		1,137,084.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,511.40-		21,542.54
	211900 AAI DUE TO VENDOR (SYSTE		3,266.17		3,734.60
	215100 DUE TO FUND - SHORT TERM		3,417.61		573.56
	Fund 64650 Liabilities Total		172.38		25,850.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				942,470.72
	Fund 64650 Fund Equity Total				942,470.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,261.89		27,309.32
	471101 DUES		236.25		1,537.75
	471106 REV FROM OFFENDERS FOR SER		116.80		501.60
	471107 MISC SERVICES		322.72		3,568.62
	472100 SALE OF SUP & MAT		61,439.40		203,207.65
	472103 NONTAXABLE SALES-SUP/SVC		824.90		6,813.33
	Major Account 470000 Total		67,201.96		242,938.27
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		306.25		1,745.13
	484900 OTHER PRIVATE SOURCES				136.70
	486500 MISCELLANEOUS ADJUSTMENT				3,288.35
	Major Account 480000 Total		306.25		5,170.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		12,503.65		188,440.10
	493200 OPERATING TRANSFERS OUT		4,435.33-		6,961.59-
	Major Account 490000 Total		8,068.32		181,478.51
	Fund 64650 Revenues Total		75,576.53		429,586.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	893.72		11,469.93	
	511300 OVERTIME PAYMENTS			537.63	
	511800 COMPENSATORY TIME PAID			399.79	
	512100 VACATION LEAVE EXPENSE	595.80		1,377.48	
	512200 SICK LEAVE EXPENSE	1,340.56		2,508.87	
	512300 HOLIDAY LEAVE EXPENSE	148.95		595.80	
	515100 RETIREMENT PLANS EXPENSE	223.08		1,264.73	

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	187.35		1,089.31	
	515400 LIFE & ACCIDENT INS EXP	.96		4.80	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		5,900.40	
	Major Account 510000 Total	4,570.50		25,148.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.32		38.78	
	521500 PUBLICATION & PRINT EXP	226.60		292.30	
	521902 AWARDS EXP - INMATES	606.30		3,391.41	
	522100 DUES & SUBSCRIPTION EXP	1,329.56		7,061.13	
	522101 MAGAZINE SUBSCRIPTIONS	264.00		582.50	
	527100 REP & MAINT-OFFICE EQUIP			162.50	
	527500 REP & MAINT-COMM EQUIP			2,380.02	
	527600 REP & MAINT-HOUSE/INST E			375.00	
	527700 REP & MAINT-PHOTO/MEDIA	356.01		356.01	
	527800 REP & MAINT-OTHER PROPER			174.70	
	531100 OFFICE SUPPLIES EXPENSE	.82		938.42	
	533100 HOUSEHOLD & INSTIT EXP	98.74-		4,058.72	
	533108 CANTEEN RESALE	17,039.02		98,309.21	
	533900 FOOD EXPENSE	816.53		1,842.86	
	534601 EDUCATIONAL	82.50		478.85	
	534602 RECREATIONAL	3,534.94		31,278.14	
	534603 RECREATIONAL LIBRARY MATERIALS	1,038.69		8,164.37	
	534604 NON SPORTING EQUIP	168.76		1,177.43	
	534800 CONST & MAINT SUP EXP	430.35		430.35	
	554900 OTHER CONTRACTUAL SERVICES	11,620.75		71,042.66	
	559100 OTHER OPERATING EXP	710.50		2,913.43	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			226.18	
	Major Account 520000 Total	38,141.91		235,674.97	
	Fund 64650 Expenditures Total	42,712.41		260,823.71	
	Fund 64650 Total	75,748.91	75,748.91	1,397,908.38	1,397,908.38

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64651 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			546,161.08	
	Fund 64651 Assets Total			546,161.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				546,161.08
	Fund 64651 Fund Equity Total				546,161.08
	Fund 64651 Total			546,161.08	546,161.08

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64652 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	77.85		18,683.39	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	77.85		19,091.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,965.95
	Fund 64652 Fund Equity Total				16,965.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				48.70
	471101 SALE OF SERVICES		233.00		1,673.60
	472103 NONTAXABLE SALES-SUP/SVC		43.60		1,086.00
	Major Account 470000 Total		276.60		2,808.30
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		10.00		112.25
	Major Account 480000 Total		10.00		112.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		741.08		2,291.08
	Major Account 490000 Total		741.08		2,291.08
	Fund 64652 Revenues Total		1,027.68		5,211.63
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.80		38.33	
	521500 PUBLICATION & PRINT EXP	37.50		152.96	
	521902 AWARDS EXP - INMATES			202.07	
	522100 DUES & SUBSCRIPTION EXP	724.00		1,076.00	
	533900 FOOD EXPENSE	130.34		409.78	
	534602 RECREATIONAL	44.19		1,145.02	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			62.03	
	Major Account 520000 Total	949.83		3,086.19	
	Fund 64652 Expenditures Total	949.83		3,086.19	
	Fund 64652 Total	1,027.68	1,027.68	22,177.58	22,177.58

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64657 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			7.00	
	Fund 64657 Assets Total			7.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7.00
	Fund 64657 Fund Equity Total				7.00
	Fund 64657 Total			7.00	7.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,937.99		990,056.70	
	Fund 64658 Assets Total	3,937.99		990,056.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				969,629.22
	Fund 64658 Fund Equity Total				969,629.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,937.99		20,427.48
	Major Account 480000 Total		3,937.99		20,427.48
	Fund 64658 Revenues Total		3,937.99		20,427.48
	Fund 64658 Total	3,937.99	3,937.99	990,056.70	990,056.70

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64659 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	104.81-		17,050.16	
	Fund 64659 Assets Total	104.81-		17,050.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.00
	Fund 64659 Liabilities Total				9.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,810.13
	Fund 64659 Fund Equity Total				15,810.13
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		88.68		2,207.76
	Major Account 480000 Total		88.68		2,207.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		150.00		150.00
	Major Account 490000 Total		150.00		150.00
	Fund 64659 Revenues Total		238.68		2,357.76
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			55.00	
	533900 FOOD EXPENSE	18.44		153.31	
	534602 RECREATIONAL	22.22		22.22	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	302.83		896.20	
	Major Account 520000 Total	343.49		1,126.73	
	Fund 64659 Expenditures Total	343.49		1,126.73	
	Fund 64659 Total	238.68	238.68	18,176.89	18,176.89

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64660 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	227.65		3,863.10	
	Fund 64660 Assets Total	227.65		3,863.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,528.65
	Fund 64660 Fund Equity Total				3,528.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		84.57		514.98
	471106 REV FROM OFFENDERS FOR SER		63.08		171.74
	472100 SALE OF SUP & MAT		80.00		80.00
	Major Account 470000 Total		227.65		766.72
	Fund 64660 Revenues Total		227.65		766.72
Expenditures	520000 Operating Expenses				
	534602 RECREATIONAL			432.27	
	Major Account 520000 Total			432.27	
	Fund 64660 Expenditures Total			432.27	
	Fund 64660 Total	227.65	227.65	4,295.37	4,295.37

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24710 EDUC TELECOMMUNICATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,041.41		524,357.16	
	139901 AR INVOICED (SYSTEM)	825.00-			
	Fund 24710 Assets Total	1,216.41		524,357.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				496,971.80
	Fund 24710 Fund Equity Total				496,971.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		767.41		3,568.60
	483200 BUILDING & SPACE RENTAL		449.00		23,816.76
	Major Account 480000 Total		1,216.41		27,385.36
	Fund 24710 Revenues Total		1,216.41		27,385.36
	Fund 24710 Total	1,216.41	1,216.41	524,357.16	524,357.16

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 44710 FED TV FACILTIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,392.46	
	Fund 44710 Assets Total			4,392.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,392.46
	Fund 44710 Fund Equity Total				4,392.46
	Fund 44710 Total			4,392.46	4,392.46

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 64710 PRNF TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,194.15		21,585.65	
	Fund 64710 Assets Total	14,194.15		21,585.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,000.00
	Fund 64710 Fund Equity Total				22,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.34		184.67
	484500 REIMB NON-GOVT SOURCES		47,409.08		184,000.27
	Major Account 480000 Total		47,444.42		184,184.94
	Fund 64710 Revenues Total		47,444.42		184,184.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,761.77		105,476.04	
	511200 TEMPORARY SALARIES-WAGE	2,986.12		10,135.70	
	511300 OVERTIME PAYMENTS	966.91		7,454.63	
	511500 SHIFT DIFFERENTIAL PYMT	4.50		182.55	
	512100 VACATION LEAVE EXPENSE	1,112.03		10,908.32	
	512200 SICK LEAVE EXPENSE	102.54		974.54	
	512300 HOLIDAY LEAVE EXPENSE			2,227.40	
	515100 RETIREMENT PLANS EXPENSE	1,593.02		9,218.45	
	515200 OASDI EXPENSE	1,742.28		9,657.89	
	515400 LIFE & ACCIDENT INS EXP	6.24		34.08	
	515500 HEALTH INSURANCE EXPENSE	4,974.86		26,057.50	
	516300 EMPLOYEE ASSISTANCE PRO			139.24	
	Major Account 510000 Total	33,250.27		182,466.34	
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			2,132.95	
	Major Account 520000 Total			2,132.95	
	Fund 64710 Expenditures Total	33,250.27		184,599.29	
	Fund 64710 Total	47,444.42	47,444.42	206,184.94	206,184.94

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	1,724.75-		43,815.67	
	Fund 24810 Assets Total	1,724.75-		43,815.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,000.00-		
	Fund 24810 Liabilities Total		5,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,515.30
	Fund 24810 Fund Equity Total				44,515.30
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				2,900.00
	Major Account 470000 Total				2,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.78		355.20
	Major Account 480000 Total		65.78		355.20
	Fund 24810 Revenues Total		65.78		3,255.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	252.14-			
	515100 RETIREMENT PLANS EXPENSE	20.17-		214.31-	
	515200 FICA EXPENSE	19.29-		196.49-	
	515400 LIFE & ACCIDENT INS EXP			.24	
	515500 HEALTH INSURANCE EXPENSE			88.46	
	Major Account 510000 Total	291.60-		322.10-	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			44.28-	
	533900 FOOD EXPENSE	368.53		1,003.37	
	554900 OTHER CONTRACTUAL SERVICES	5,000.00-			
	Major Account 520000 Total	4,631.47-		959.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	260.00		1,630.83	
	572100 COMMERCIAL TRANSPORTATIO			315.85-	
	573100 STATE-OWNED TRANSPORT			48.80	
	574500 PERSONAL VEHICLE MILEAGE	1,453.60		1,966.06	
	575100 MISC TRAVEL EXPENSE			12.00-	
	Major Account 570000 Total	1,713.60		3,317.84	
	Fund 24810 Expenditures Total	3,209.47-		3,954.83	

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24810 NCCPSE ADMIN CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 24810 Total	4,934.22-	4,934.22-	47,770.50	47,770.50

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	663,420.40-		10,370,919.17	
	139901 AR INVOICED (SYSTEM)	300.00		300.00	
	Fund 24820 Assets Total	663,120.40-		10,371,219.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106,885.48-		572,745.52
	Fund 24820 Liabilities Total		106,885.48-		572,745.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,460,394.25
	Fund 24820 Fund Equity Total				12,460,394.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,210.60		90,062.24
	Major Account 480000 Total		16,210.60		90,062.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,321,263.00
	Major Account 490000 Total				2,321,263.00
	Fund 24820 Revenues Total		16,210.60		2,411,325.24
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	572,445.52		5,073,245.84	
	Major Account 590000 Total	572,445.52		5,073,245.84	
	Fund 24820 Expenditures Total	572,445.52		5,073,245.84	
	Fund 24820 Total	90,674.88-	90,674.88-	15,444,465.01	15,444,465.01

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	15.68		10,686.37	
	Fund 44810 Assets Total	15.68		10,686.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,601.38
	Fund 44810 Fund Equity Total				10,601.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.68		84.99
	Major Account 480000 Total		15.68		84.99
	Fund 44810 Revenues Total		15.68		84.99
	Fund 44810 Total	15.68	15.68	10,686.37	10,686.37

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	11.16		7,606.85	
	Fund 64810 Assets Total	11.16		7,606.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,546.35
	Fund 64810 Fund Equity Total				7,546.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.16		60.50
	Major Account 480000 Total		11.16		60.50
	Fund 64810 Revenues Total		11.16		60.50
	Fund 64810 Total	11.16	11.16	7,606.85	7,606.85

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	6.12		4,171.98	
	Fund 64820 Assets Total	6.12		4,171.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,138.80
	Fund 64820 Fund Equity Total				4,138.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.12		33.18
	Major Account 480000 Total		6.12		33.18
	Fund 64820 Revenues Total		6.12		33.18
	Fund 64820 Total	6.12	6.12	4,171.98	4,171.98

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 24990 STATE COLLEGE SPORT FACILITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	484.35		329,945.79	
	Fund 24990 Assets Total	484.35		329,945.79	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				253,573.33
	Fund 24990 Fund Equity Total				253,573.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		484.35		1,861.30
	Major Account 480000 Total		484.35		1,861.30
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 24990 Revenues Total		484.35		251,861.30
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			981.24	
	Major Account 520000 Total			981.24	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			155,000.00	
	588004 EQUIPMENT			19,507.60	
	Major Account 580000 Total			174,507.60	
	Fund 24990 Expenditures Total			175,488.84	
	Fund 24990 Total	484.35	484.35	505,434.63	505,434.63

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	364,743.27-		5,982,315.39	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	253.38-		119,307.00	
	Fund 25010 Assets Total	364,996.65-		6,141,622.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,655.91-		1,307.96
	Fund 25010 Liabilities Total		21,655.91-		1,307.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,717,157.11
	Fund 25010 Fund Equity Total				5,717,157.11
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		70.26-		1,302.81-
	Major Account 450000 Total		70.26-		1,302.81-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				119,307.00
	461200 FED INDIRECT COST REIMB				19,307.00
	461500 OP GRANTS - STATE AGENCI		19,000.00		19,000.00
	461600 OP GRANTS - LOCAL GOVERN		73.21		2,495.71
	Major Account 460000 Total		19,073.21		160,109.71
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		227,299.65		224,457.81
	471110 RESIDENT TUITION		6,606.75-		1,583,599.59
	471111 NON-RESIDENT TUITION		7,488.75-		1,069,387.00
	471112 OFF CAMPUS TUITION		2,840.00		106,631.75
	471113 ON-LINE TUITION		21,043.39-		2,448,365.87
	471140 OTHER STUDENT FEES		2,527.72		487,391.01
	471170 TUITION WAIVER-CONTRA		8,528.30-		1,268,697.93-
	471179 OTHER SERVICES		23,387.86		116,879.76
	474100 GENERAL BUSINESS FEES		570.29		3,660.20
	475101 AUTO REGISTRATION		440.00		5,620.00
	475201 CREDIT BY EXAM				15.00
	Major Account 470000 Total		213,398.33		4,777,310.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,007.02		45,640.23
	484100 OPERATING DONATIONS & CO				4,537.73
	484500 REIMB NON-GOVT SOURCES		4,342.74		8,836.83

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				
	484900 OTHER PRIVATE SOURCES				53,388.61
	485100 FINES FORFEITS & PENALTI		1,873.22		67,250.14-
	486300 CLEARING ACCOUNT		11,823.64-		496,972.50-
	486600 CREDIT CARD CLEARING		15,964.15		14,623.59
	Major Account 480000 Total		20,363.49		437,195.65-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,415.89		4,368.39
	493200 OPERATING TRANSFERS OUT		29,290.00-		29,290.00-
	Major Account 490000 Total		26,874.11-		24,921.61-
	Fund 25010 Revenues Total		225,890.66		4,473,999.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,680.30		210,325.55	
	511200 TEMPORARY SALARIES-WAGE	12,586.33		63,785.29	
	515100 RETIREMENT PLANS EXPENSE	2,171.89		14,351.83	
	515200 FICA EXPENSE	2,595.41		17,393.79	
	515400 LIFE & ACCIDENT INS EXP	140.05		784.03	
	515500 HEALTH INSURANCE EXPENSE	7,427.58		39,938.99	
	516300 EMPLOYEE ASSISTANCE PRO			6,580.00	
	516400 UNEMPLOYM COMP INS EXP			8,659.05	
	516500 WORKERS COMP PREMIUMS			165,282.00	
	Major Account 510000 Total	58,601.56		527,100.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,027.32		26,887.80	
	521200 COM EXPENSE - VOICE/DATA	6,002.50		31,192.67	
	521300 FREIGHT EXPENSE	843.15		2,773.13	
	521400 DATA PROCESSING EXPENSE	1,897.47		7,895.81	
	521500 PUBLICATION & PRINT EXP	25,070.18		156,394.47	
	521700 1099 ROYALTY PAYMENTS			1,382.30	
	521900 AWARDS EXPENSE	2,690.25		3,717.99	
	522100 DUES & SUBSCRIPTION EXP	6,678.68		61,070.70	
	522200 CONFERENCE REGISTRATION	12,586.12		45,749.02	
	522400 SUBSISTENCE	805.73		10,611.59	
	522500 EMPLOYEE MOVING EXPENSE			6,000.00	
	522600 JOB APPLICANT EXPENSE	106.52		11,208.99	
	523201 NATURAL GAS	2,647.75		13,738.29	
	523202 ELECTRICITY	33,620.02		202,677.59	
	523203 WATER	7,431.36		33,944.76	

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				
	523219	OTHER UTILITY	28,612.38		115,379.89	
	524700	RENT EXP-OTHER REAL PROP	2,186.00		23,503.16	
	525100	RENT EXP-OFFICE EQUIP	9,900.41		54,346.65	
	526100	REP & MAINT-REAL PROPERT	45,841.41		116,783.20	
	527100	REP & MAINT-OFFICE EQUIP			2,082.00	
	527200	REP & MAINT-MOTOR VEHICL	1,934.51		26,488.69	
	527500	REP & MAINT-COMM EQUIP	998.89		6,976.72	
	527600	REP & MAINT-HOUSE/INST E	1,782.25		3,562.26	
	527800	REP & MAINT-OTHER PROPER	4,158.00		9,116.53	
	531100	OFFICE SUPPLIES EXPENSE	5,693.22		117,715.88	
	532100	NON-CAPITALIZED EQUIP PU	30,779.96		166,649.68	
	533100	HOUSEHOLD & INSTIT EXP	5,670.39		31,551.77	
	533900	FOOD EXPENSE	1,316.46		101,456.91	
	534500	AGRICULTURAL SUPPLIES EX	210.00		14,287.13	
	534600	ED & RECREATIONAL SUP EX	23,862.45		150,202.06	
	534800	CONST & MAINT SUP EXP	25,384.09		121,493.26	
	534900	MISCELLANEOUS SUP EXP			1,798.51	
	535100	MEDICAL SUPPLIES	519.21		6,678.60	
	537100	LABORATORY SUP EXP	2,065.63		7,383.80	
	538100	VEHICLE & EQUIP SUP EXP	6,199.63		20,213.59	
	539100	INDIRECT COST ALLOWANCE			145.00-	
	541100	ACCTG & AUDITING SERVICES			20,055.62	
	541500	LEGAL SERVICES EXPENSE	64.83		54,151.59	
	542500	ENG & ARCH SERVICES	8,389.06		40,217.94	
	543100	IT CONSULTING-APPLICATIONS			2,560.00	
	544300	PSYCHOLOGICAL SERVICES	1,650.00		2,150.00	
	546900	OTHER MEDICAL SERVICES	2,748.00		6,832.00	
	547100	EDUCATIONAL SERVICES	19,960.00		23,210.50	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,065.00		6,195.00	
	548600	PEST CONTROL	235.00		600.00	
	548700	REFUSE/RECYCLING	2,672.11		16,050.04	
	549100	LAUNDRY SERVICES			14.50	
	549500	HAZARDOUS WASTE DISPOSAL	274.20		1,189.96	
	554900	OTHER CONTRACTUAL SERVICES	45,231.85		202,368.61	
	555100	DATA PROC SOFTW LIC FEE	15,462.39		183,512.61	
	555200	SOFTWARE - NEW PURCHASES	111.69		783.05	
	556100	INSURANCE EXPENSE	88.96-		276,604.05	
	556300	SURETY & NOTARY BONDS			1,467.78	
	559100	OTHER OPERATING EXP	50,462.14-		100,017.56	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	347,834.97		2,650,751.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	78,877.87		239,735.93	
	571600 MEALS-NOT TRAVEL STATUS			1,407.47	
	571800 TAXABLE TRAVEL EXPENSES			770.00	
	571900 MEALS-ONE DAY TRAVEL			50.45	
	572100 COMMERCIAL TRANSPORTATIO	42,340.10		126,037.40	
	573100 STATE-OWNED TRANSPORT			15,799.37	
	574500 PERSONAL VEHICLE MILEAGE	9,929.04		32,782.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,664.78	
	575100 MISC TRAVEL EXPENSE	957.52		3,876.55	
	Major Account 570000 Total	132,104.53		423,124.12	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			49,137.80	
	588004 EQUIPMENT	23,093.04		268,432.55	
	Major Account 580000 Total	23,093.04		317,570.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,349.30		4,908.42	
	599100 OTHER GOVERNMENT AID	3,248.00		127,387.75	
	Major Account 590000 Total	7,597.30		132,296.17	
	Fund 25010 Expenditures Total	569,231.40		4,050,842.38	
	Fund 25010 Total	204,234.75	204,234.75	10,192,464.77	10,192,464.77

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	55,192.10		3,772,103.97	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE	160.87		2,125.07	
	139901 AR INVOICED (SYSTEM)	4,917.80		7,410.58	
	Fund 25030 Assets Total	60,270.77		3,816,639.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,648.26-		12,873.86
	Fund 25030 Liabilities Total		8,648.26-		12,873.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,960,493.01
	Fund 25030 Fund Equity Total				2,960,493.01
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		247.65		1,352.16-
	Major Account 450000 Total		247.65		1,352.16-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				215.00
	461500 OP GRANTS - STATE AGENCI		6,000.00		120,477.00
	Major Account 460000 Total		6,000.00		120,692.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		354,678.39		35,495.62-
	471110 RESIDENT TUITION		280.00		1,208,765.50
	471111 NON-RESIDENT TUITION		493.50-		395,293.50
	471112 OFF CAMPUS TUITION		39,403.00		182,017.00
	471113 ON-LINE TUITION		26,761.51		1,761,285.02
	471140 OTHER STUDENT FEES		4,969.26		297,860.16
	471169 TUITION WAIVER				4,020.26-
	471170 TUITION WAIVER-CONTRA		12,284.00-		683,903.89-
	471179 OTHER SERVICES		7,078.58		11,239.41
	474100 GENERAL BUSINESS FEES		749.11		19,182.47
	475101 AUTO REGISTRATION		120.00		6,095.00
	Major Account 470000 Total		421,262.35		3,158,318.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,786.60		26,363.81
	483200 BUILDING & SPACE RENTAL				120.00
	484500 REIMB NON-GOVT SOURCES		1,558.91		2,769.92
	484900 OTHER PRIVATE SOURCES		3,473.25		6,220.14

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				
	485100 FINES FORFEITS & PENALTI		562.66		13,058.03-
	486100 LOAN INTEREST				1,385.67
	486300 CLEARING ACCOUNT		11.74		
	486600 CREDIT CARD CLEARING		28,457.46		131,848.64
	Major Account 480000 Total		39,850.62		155,650.15
	Fund 25030 Revenues Total		467,360.62		3,433,308.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,353.67		142,736.83	
	511200 TEMPORARY SALARIES-WAGE	101,047.55		372,619.08	
	511300 OVERTIME PAYMENTS			414.09	
	511900 SUPPLEMENTAL	855.00		3,825.00	
	515100 RETIREMENT PLANS EXPENSE	1,532.56		13,042.30	
	515200 FICA EXPENSE	7,842.07		36,410.55	
	515400 LIFE & ACCIDENT INS EXP	66.22		480.29	
	515500 HEALTH INSURANCE EXPENSE	2,882.29		18,085.13	
	515501 HEALTH/FACULTY - 10 MO P	834.44		8,724.93	
	516300 EMPLOYEE ASSISTANCE PRO			3,877.50	
	516400 UNEMPLOYM COMP INS EXP			9,202.02	
	516500 WORKERS COMP PREMIUMS			110,499.00	
	Major Account 510000 Total	127,413.80		719,916.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	346.56		11,962.11	
	521200 COM EXPENSE - VOICE/DATA	14,623.01		74,847.79	
	521300 FREIGHT EXPENSE	35.29		268.12	
	521400 DATA PROCESSING EXPENSE	63.14		323.75	
	521500 PUBLICATION & PRINT EXP	9,898.22		92,040.37	
	521700 1099 ROYALTY PAYMENTS			2,919.29	
	521900 AWARDS EXPENSE	39.98		1,766.10	
	522100 DUES & SUBSCRIPTION EXP	4,711.95		122,106.43	
	522200 CONFERENCE REGISTRATION	2,942.38		13,676.75	
	522400 SUBSISTENCE	3,464.05		22,631.96	
	522500 EMPLOYEE MOVING EXPENSE			7,110.00	
	522600 JOB APPLICANT EXPENSE	50.00		23,002.26	
	523201 NATURAL GAS	9,738.36		38,067.00	
	523202 ELECTRICITY	33,490.71		154,625.11	
	523203 WATER	16,534.27		38,194.50	
	523204 SEWER	1,804.46		4,511.15	
	523219 OTHER UTILITY	3,280.00		5,075.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND			1,200.00	
	524700 RENT EXP-OTHER REAL PROP	1,080.00		1,080.00	
	525100 RENT EXP-OFFICE EQUIP	6,282.16		33,451.19	
	525500 RENT EXP-OTHER PERS PROP	410.63		4,231.60	
	526100 REP & MAINT-REAL PROPERT	14,161.84		70,260.24	
	527100 REP & MAINT-OFFICE EQUIP			86.25	
	527200 REP & MAINT-MOTOR VEHICL	4,686.23		6,535.33	
	527400 REP & MAINT-DATA PROC			4,487.80	
	527600 REP & MAINT-HOUSE/INST E	4,000.23		7,198.83	
	527800 REP & MAINT-OTHER PROPER	200.00		2,928.48	
	531100 OFFICE SUPPLIES EXPENSE	3,560.57		22,012.07	
	532100 NON-CAPITALIZED EQUIP PU	6,931.35		56,708.39	
	533100 HOUSEHOLD & INSTIT EXP	2,522.22		10,643.67	
	533900 FOOD EXPENSE	3,365.93		28,363.06	
	534500 AGRICULTURAL SUPPLIES EX	7,644.56		12,191.40	
	534600 ED & RECREATIONAL SUP EX	12,908.69		77,608.52	
	534800 CONST & MAINT SUP EXP	8,351.02		55,082.33	
	534900 MISCELLANEOUS SUP EXP	290.48		498.37	
	535100 MEDICAL SUPPLIES			634.75	
	537100 LABORATORY SUP EXP	2,188.03		11,572.18	
	538100 VEHICLE & EQUIP SUP EXP	6,110.23		11,930.32	
	541100 ACCTG & AUDITING SERVICES			15,801.68	
	541500 LEGAL SERVICES EXPENSE	64.83		4,993.40	
	543100 IT CONSULTING-APPLICATIONS			85,000.00	
	544100 PHYSICIAN SERVICES			15,000.00	
	546900 OTHER MEDICAL SERVICES	160.00		394.05	
	547100 EDUCATIONAL SERVICES	5,973.67		31,473.40	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,770.00	
	548600 PEST CONTROL	1,617.73		8,286.23	
	548700 REFUSE/RECYCLING	3,064.48		15,043.56	
	549200 JANITORIAL/SECURITY SRVS			600.00	
	554900 OTHER CONTRACTUAL SERVICES	20,265.15		87,786.01	
	555100 DATA PROC SOFTW LIC FEE			58,964.21	
	555200 SOFTWARE - NEW PURCHASES			1,196.08	
	556100 INSURANCE EXPENSE	61.16-		200,428.03	
	559100 OTHER OPERATING EXP	4,683.91		74,894.30	
	Major Account 520000 Total	221,485.16		1,637,463.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,585.64		32,528.35	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			722.75	
	571900 MEALS-ONE DAY TRAVEL			54.26	
	572100 COMMERCIAL TRANSPORTATIO	30,649.54		47,504.57	
	573100 STATE-OWNED TRANSPORT	9,690.92		23,891.28	
	574500 PERSONAL VEHICLE MILEAGE	2,582.43		13,557.27	
	575100 MISC TRAVEL EXPENSE	10.10		1,149.91	
	Major Account 570000 Total	50,518.63		119,408.39	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	976.00-		113,247.00	
	Major Account 590000 Total	976.00-		113,247.00	
	Fund 25030 Expenditures Total	398,441.59		2,590,035.53	
	Fund 25030 Total	458,712.36	458,712.36	6,406,675.15	6,406,675.15

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	88,562.40		14,652,257.57	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	139901 AR INVOICED (SYSTEM)	12,653.45		284,205.21	
	Fund 25040 Assets Total	101,215.85		14,987,772.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		108,665.84		113,204.61
	Fund 25040 Liabilities Total		108,665.84		113,204.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,003,665.95
	Fund 25040 Fund Equity Total				14,003,665.95
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		33.74		67.02
	Major Account 450000 Total		33.74		67.02
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				45.00
	461500 OP GRANTS - STATE AGENCI		48,000.00		313,031.00
	Major Account 460000 Total		48,000.00		313,076.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		185,906.77		278,174.07
	471110 RESIDENT TUITION		2,222.50-		4,805,744.50
	471111 NON-RESIDENT TUITION		8,820.00-		877,837.23
	471112 OFF CAMPUS TUITION		2,863.00		104,907.66
	471113 ON-LINE TUITION		1,671.55-		539,104.89
	471114 CCSSC TUITION		9.00-		138,419.75
	471140 OTHER STUDENT FEES		20,624.67		1,011,765.83
	471169 TUITION WAIVER		.16-		49,231.72-
	471170 TUITION WAIVER-CONTRA		3,395.99		1,111,091.34-
	471179 OTHER SERVICES		17,385.34		95,642.37
	472100 SALE OF SUP & MAT				714.00
	474100 GENERAL BUSINESS FEES		271,570.72-		67,420.80
	475101 AUTO REGISTRATION		468.50		15,121.00
	Major Account 470000 Total		53,649.66-		6,774,529.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,335.39		137,389.29
	483200 BUILDING & SPACE RENTAL		50.00		28,050.00

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
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		5,769.26		18,707.75
	484500 REIMB NON-GOVT SOURCES		3,059.11		6,412.02
	484900 OTHER PRIVATE SOURCES		38,121.44		14,986.15-
	485100 FINES FORFEITS & PENALTI		184.48		706.01
	486100 LOAN INTEREST				670.52
	486300 CLEARING ACCOUNT		705,353.98		42,816.72-
	Major Account 480000 Total		777,873.66		134,132.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		315.72		19,074.69
	493100 OPERATING TRANSFERS IN		21,593.73		21,593.73
	493200 OPERATING TRANSFERS OUT		21,593.73-		121,593.73-
	Major Account 490000 Total		315.72		80,925.31-
	Fund 25040 Revenues Total		772,573.46		7,140,879.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,053.63		2,001,763.95	
	511200 TEMPORARY SALARIES-WAGE	18,304.54		187,956.86	
	511900 SUPPLEMENTAL			250.00	
	515100 RETIREMENT PLANS EXPENSE	5,044.28		157,715.41	
	515200 FICA EXPENSE	6,000.12		158,961.87	
	515400 LIFE & ACCIDENT INS EXP	219.79		8,485.46	
	515500 HEALTH INSURANCE EXPENSE	6,834.11		247,115.90	
	515501 HEALTH/FACULTY - 10 MO P	3,491.38		17,171.32	
	516300 EMPLOYEE ASSISTANCE PRO			8,413.00	
	516400 UNEMPLOYM COMP INS EXP			16,674.56	
	Major Account 510000 Total	102,947.85		2,804,508.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,063.75		46,437.38	
	521101 POSTAGE CHARGES	104.99		474.77	
	521200 COM EXPENSE - VOICE/DATA	4,441.78		30,610.45	
	521300 FREIGHT EXPENSE	261.23		756.30	
	521400 DATA PROCESSING EXPENSE	442.24		2,464.12	
	521500 PUBLICATION & PRINT EXP	37,896.42		147,241.46	
	521700 1099 ROYALTY PAYMENTS			2,007.85	
	521900 AWARDS EXPENSE			24.41	
	522100 DUES & SUBSCRIPTION EXP	60,527.00		181,922.64	
	522200 CONFERENCE REGISTRATION	9,060.00		33,961.47	
	522400 SUBSISTENCE	627.70		2,900.41	

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				
	522500 EMPLOYEE MOVING EXPENSE			5,980.66	
	522600 JOB APPLICANT EXPENSE	1,096.64		5,828.29	
	522700 DEFICIENCY CLAIMS	1,749.99		2,458.98	
	523201 NATURAL GAS	29,008.32		89,352.62	
	523202 ELECTRICITY	60,549.37		296,041.20	
	523203 WATER	5,294.12		25,118.68	
	523204 SEWER	8,541.05		37,218.12	
	523219 OTHER UTILITY	5,540.67		14,771.58	
	524700 RENT EXP-OTHER REAL PROP	800.00		6,931.59	
	525100 RENT EXP-OFFICE EQUIP	251.12		5,586.80	
	525500 RENT EXP-OTHER PERS PROP	4,051.52		17,906.65	
	526100 REP & MAINT-REAL PROPERT	10,162.39		125,634.60	
	527100 REP & MAINT-OFFICE EQUIP			1,113.22	
	527200 REP & MAINT-MOTOR VEHICL	362.22		1,725.82	
	527300 REP & MAINT-MEDICAL EQUI			126.20	
	527400 REP & MAINT-DATA PROC	8,665.37		39,682.46	
	527500 REP & MAINT-COMM EQUIP			5,227.08	
	527600 REP & MAINT-HOUSE/INST E	12,567.08		106,614.72	
	527700 REP & MAINT-PHOTO/MEDIA			60.00	
	527800 REP & MAINT-OTHER PROPER	841.86		6,324.28	
	531100 OFFICE SUPPLIES EXPENSE	43,234.18		91,107.58	
	531500 SUPPLIES USED FOR PRODUC	3,646.78		6,726.25	
	532100 NON-CAPITALIZED EQUIP PU	24,577.38		284,810.12	
	533100 HOUSEHOLD & INSTIT EXP	9,387.65		44,678.01	
	533900 FOOD EXPENSE	6,435.37		33,732.28	
	534500 AGRICULTURAL SUPPLIES EX	763.72		15,365.45	
	534600 ED & RECREATIONAL SUP EX	15,499.78		113,678.99	
	534800 CONST & MAINT SUP EXP	12,093.03		56,752.13	
	535100 MEDICAL SUPPLIES	901.28		11,018.15	
	537100 LABORATORY SUP EXP	7,147.98		15,591.52	
	538100 VEHICLE & EQUIP SUP EXP	1,608.18		6,088.02	
	539300 THIRD PARTY REIMB	2.76-		2.76-	
	541100 ACCTG & AUDITING SERVICES	50.50		25,880.72	
	541500 LEGAL SERVICES EXPENSE	1,848.92		8,607.92	
	541700 LEGAL RELATED EXPENSE			31.00	
	542500 ENG & ARCH SERVICES	940.30		2,111.29	
	544300 PSYCHOLOGICAL SERVICES	5,170.07		12,543.97	
	546900 OTHER MEDICAL SERVICES	2,560.00		12,660.00	
	547100 EDUCATIONAL SERVICES	8,553.00		53,901.50	

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				
	547500 MAILING SERVICES			1,336.98	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,062.50		3,546.78	
	548600 PEST CONTROL	146.78		292.13	
	548700 REFUSE/RECYCLING	1,370.84		8,952.84	
	549100 LAUNDRY SERVICES	102.96		1,173.89	
	549200 JANITORIAL/SECURITY SRVS	843.75		2,811.00	
	549500 HAZARDOUS WASTE DISPOSAL			1,793.29	
	554900 OTHER CONTRACTUAL SERVICES	101,996.11		323,269.54	
	555100 DATA PROC SOFTW LIC FEE	9,490.33		126,593.05	
	555200 SOFTWARE - NEW PURCHASES			3,427.40	
	556100 INSURANCE EXPENSE	127.88-		87,794.18	
	559100 OTHER OPERATING EXP	11,367.89-		135,689.82	
	Major Account 520000 Total	520,839.69		2,734,467.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24,655.52		76,464.76	
	571600 MEALS-NOT TRAVEL STATUS			1,673.74	
	571900 MEALS-ONE DAY TRAVEL	7.43		141.19	
	572100 COMMERCIAL TRANSPORTATIO	69,976.02		121,225.56	
	573100 STATE-OWNED TRANSPORT	493.00-		21,283.92	
	574500 PERSONAL VEHICLE MILEAGE	9,731.34		39,942.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	755.32		8,110.50	
	575100 MISC TRAVEL EXPENSE	263.40		1,157.74	
	Major Account 570000 Total	104,896.03		270,000.31	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			101,455.79	
	588003 BUILDINGS			61,085.30	
	588004 EQUIPMENT	3,408.97		29,508.75	
	Major Account 580000 Total	3,408.97		192,049.84	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,997.46		946.88	
	599100 OTHER GOVERNMENT AID	7,933.45		268,004.00	
	Major Account 590000 Total	47,930.91		268,950.88	
	Fund 25040 Expenditures Total	780,023.45		6,269,977.21	
	Fund 25040 Total	881,239.30	881,239.30	21,257,750.03	21,257,750.03

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	116,518.00-		2,471,356.86	
	Fund 25041 Assets Total	116,518.00-		2,471,356.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,629.28		7,629.28
	Fund 25041 Liabilities Total		7,629.28		7,629.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,724,403.03
	Fund 25041 Fund Equity Total				3,724,403.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,345,000.00
	493200 OPERATING TRANSFERS OUT				2,245,000.00-
	Major Account 490000 Total				100,000.00
	Fund 25041 Revenues Total				100,000.00
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			596.93	
	532100 NON-CAPITALIZED EQUIP PU			366.36	
	Major Account 520000 Total			963.29	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			704,442.81	
	588003 BUILDINGS	124,147.28		655,269.35	
	Major Account 580000 Total	124,147.28		1,359,712.16	
	Fund 25041 Expenditures Total	124,147.28		1,360,675.45	
	Fund 25041 Total	7,629.28	7,629.28	3,832,032.31	3,832,032.31

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	10,099.79-		902,258.87	
	Fund 25050 Assets Total	10,099.79-		902,258.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,499,436.53
	Fund 25050 Fund Equity Total				1,499,436.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,349.72		10,497.14
	Major Account 480000 Total		1,349.72		10,497.14
	Fund 25050 Revenues Total		1,349.72		10,497.14
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	259.50		289.00	
	534600 ED & RECREATIONAL SUP EX			163,194.40	
	542500 ENG & ARCH SERVICES	11,190.01		423,692.40	
	Major Account 520000 Total	11,449.51		587,175.80	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			20,499.00	
	Major Account 580000 Total			20,499.00	
	Fund 25050 Expenditures Total	11,449.51		607,674.80	
	Fund 25050 Total	1,349.72	1,349.72	1,509,933.67	1,509,933.67

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	318.75		217,265.19	
	Fund 25070 Assets Total	318.75		217,265.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,505.47
	Fund 25070 Fund Equity Total				406,505.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		318.75		2,477.36
	Major Account 480000 Total		318.75		2,477.36
	Fund 25070 Revenues Total		318.75		2,477.36
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			191,717.64	
	Major Account 520000 Total			191,717.64	
	Fund 25070 Expenditures Total			191,717.64	
	Fund 25070 Total	318.75	318.75	408,982.83	408,982.83

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	2,068.91		1,410,209.68	
	Fund 25090 Assets Total	2,068.91		1,410,209.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,398,995.58
	Fund 25090 Fund Equity Total				1,398,995.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,068.91		11,214.10
	Major Account 480000 Total		2,068.91		11,214.10
	Fund 25090 Revenues Total		2,068.91		11,214.10
	Fund 25090 Total	2,068.91	2,068.91	1,410,209.68	1,410,209.68

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	11,231.16		85,388.22	
	Fund 45040 Assets Total	11,231.16		85,388.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,797.36
	Fund 45040 Fund Equity Total				127,797.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.58		846.07
	484900 OTHER PRIVATE SOURCES		20,276.58		70,344.79
	Major Account 480000 Total		20,381.16		71,190.86
	Fund 45040 Revenues Total		20,381.16		71,190.86
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,150.00		113,600.00	
	Major Account 590000 Total	9,150.00		113,600.00	
	Fund 45040 Expenditures Total	9,150.00		113,600.00	
	Fund 45040 Total	20,381.16	20,381.16	198,988.22	198,988.22

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	19,364.20		347,927.33	
	139901 AR INVOICED (SYSTEM)	6,526.32-		6,937.92	
	Fund 49000 Assets Total	12,837.88		354,865.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250.00-		
	Fund 49000 Liabilities Total		250.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,890.01
	Fund 49000 Fund Equity Total				126,890.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		550.00		29,731.47
	461300 PASS-THROUGH FEDERAL GRA				7,640.04
	Major Account 460000 Total		550.00		37,371.51
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		500.00		140,858.33
	486100 LOAN INTEREST		13,481.02		79,126.17
	Major Account 480000 Total		13,981.02		219,984.50
	Fund 49000 Revenues Total		14,531.02		257,356.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	856.67		6,800.35	
	511200 TEMPORARY SALARIES-WAGE	272.50		9,350.00	
	511300 OVERTIME PAYMENTS			20.63	
	515100 RETIREMENT PLANS EXPENSE			201.36	
	515200 FICA EXPENSE	65.53		1,055.59	
	515400 LIFE & ACCIDENT INS EXP			6.35	
	Major Account 510000 Total	1,194.70		17,434.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			176.97	
	521200 COM EXPENSE - VOICE/DATA	33.80		180.30	
	521500 PUBLICATION & PRINT EXP			186.75	
	522200 CONFERENCE REGISTRATION	55.00-		55.00-	
	531100 OFFICE SUPPLIES EXPENSE	200.00		287.97	
	534900 MISCELLANEOUS SUP EXP	69.64		296.75	
	554900 OTHER CONTRACTUAL SERVICES			3,829.01	
	Major Account 520000 Total	248.44		4,902.75	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			987.74	
	574500 PERSONAL VEHICLE MILEAGE			56.00	
	Major Account 570000 Total			1,043.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,000.00	
	Major Account 590000 Total			6,000.00	
	Fund 49000 Expenditures Total	1,443.14		29,380.77	
	Fund 49000 Total	14,281.02	14,281.02	384,246.02	384,246.02

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	35,835.68		62,917.29	
	Fund 49200 Assets Total	35,835.68		62,917.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,722.34
	Fund 49200 Fund Equity Total				27,722.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		41,855.60		94,878.87
	461500 OP GRANTS - STATE AGENCI				500.00
	Major Account 460000 Total		41,855.60		95,378.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.74		437.58
	484500 REIMB NON-GOVT SOURCES				1,452.00-
	484900 OTHER PRIVATE SOURCES				23,467.24
	Major Account 480000 Total		54.74		22,452.82
	Fund 49200 Revenues Total		41,910.34		117,831.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,602.42		13,012.10	
	511200 TEMPORARY SALARIES-WAGE	2,131.45		9,182.83	
	515100 RETIREMENT PLANS EXPENSE	208.19		1,040.95	
	515200 FICA EXPENSE	192.95		1,103.90	
	515400 LIFE & ACCIDENT INS EXP	10.56		59.60	
	515500 HEALTH INSURANCE EXPENSE	400.22		2,186.85	
	Major Account 510000 Total	5,545.79		26,586.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.70		10.70	
	521300 FREIGHT EXPENSE			6.13	
	521500 PUBLICATION & PRINT EXP			702.00	
	522100 DUES & SUBSCRIPTION EXP			106.00	
	532100 NON-CAPITALIZED EQUIP PU			6,214.17	
	533100 HOUSEHOLD & INSTIT EXP			27.60	
	534600 ED & RECREATIONAL SUP EX	518.17		1,966.95	
	537100 LABORATORY SUP EXP			1,569.56	
	545000 LABORATORY SERVICES			4,000.00	
	Major Account 520000 Total	528.87		14,603.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,922.41	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49200 PERU ST CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			158.34	
	573100 STATE-OWNED TRANSPORT			1,413.68	
	574500 PERSONAL VEHICLE MILEAGE			2,259.80	
	575100 MISC TRAVEL EXPENSE			64.00	
	Major Account 570000 Total			8,818.23	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			32,379.17	
	Major Account 580000 Total			32,379.17	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250.00	
	Major Account 590000 Total			250.00	
	Fund 49200 Expenditures Total	6,074.66		82,636.74	
	Fund 49200 Total	41,910.34	41,910.34	145,554.03	145,554.03

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	19,490.82-		58,871.37	
	139901 AR INVOICED (SYSTEM)	19,500.41		19,500.41	
	Fund 49300 Assets Total	9.59		78,371.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,960.07
	Fund 49300 Fund Equity Total				166,960.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,500.41		95,761.66
	Major Account 460000 Total		19,500.41		95,761.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.84		736.25
	484900 OTHER PRIVATE SOURCES				768,196.56-
	486500 MISCELLANEOUS ADJUSTMENT				781,563.45
	Major Account 480000 Total		84.84		14,103.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,524.71
	493200 OPERATING TRANSFERS OUT				90,045.34-
	Major Account 490000 Total				88,520.63-
	Fund 49300 Revenues Total		19,585.25		21,344.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,021.88		33,700.36	
	511200 TEMPORARY SALARIES-WAGE	1,169.02		9,694.42	
	515100 RETIREMENT PLANS EXPENSE	561.75		2,696.02	
	515200 FICA EXPENSE	519.99		2,906.58	
	515400 LIFE & ACCIDENT INS EXP	27.53		138.02	
	515500 HEALTH INSURANCE EXPENSE	1,034.36		5,530.44	
	Major Account 510000 Total	10,334.53		54,665.84	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	6.13		12.13	
	521500 PUBLICATION & PRINT EXP			3.16	
	522100 DUES & SUBSCRIPTION EXP			132.46	
	522200 CONFERENCE REGISTRATION			35.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	531100 OFFICE SUPPLIES EXPENSE			35.99	
	532100 NON-CAPITALIZED EQUIP PU			215.50	
	533900 FOOD EXPENSE			1,722.04	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49300 WAYNE CLG-FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			19.05	
	537100 LABORATORY SUP EXP			11,960.62	
	539100 INDIRECT COST ALLOWANCE	4,035.00		10,811.64	
	547100 EDUCATIONAL SERVICES	5,200.00		11,100.00	
	554900 OTHER CONTRACTUAL SERVICES			308.00	
	Major Account 520000 Total	9,241.13		36,655.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			184.90	
	573100 STATE-OWNED TRANSPORT			517.00	
	574500 PERSONAL VEHICLE MILEAGE			128.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,030.31	
	Major Account 570000 Total			7,861.03	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			10,750.00	
	Major Account 590000 Total			10,750.00	
	Fund 49300 Expenditures Total	19,575.66		109,932.46	
	Fund 49300 Total	19,585.25	19,585.25	188,304.24	188,304.24

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	117,133.91		213,453.47	
	Fund 55010 Assets Total	117,133.91		213,453.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,084.58		31,674.80
	Fund 55010 Liabilities Total		9,084.58		31,674.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,443.59
	Fund 55010 Fund Equity Total				99,443.59
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		531.74-		1,592.95-
	Major Account 450000 Total		531.74-		1,592.95-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		14,726.59		18,274.02-
	471140 OTHER STUDENT FEES		3,136.00-		517,773.90
	471179 OTHER SERVICES		2,201.88		4,089.78
	474100 GENERAL BUSINESS FEES		538.14		3,507.21
	Major Account 470000 Total		14,330.61		507,096.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		535.24		3,022.80
	484500 REIMB NON-GOVT SOURCES		215,000.00		1,075,000.00
	484800 ROYALTY REVENUE		731.84		900.52
	485100 FINES FORFEITS & PENALTI		60.00		14,160.00
	486300 CLEARING ACCOUNT		87,801.98		407,426.75-
	Major Account 480000 Total		304,129.06		685,656.57
	Fund 55010 Revenues Total		317,927.93		1,191,160.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,721.89		394,395.49	
	511200 TEMPORARY SALARIES-WAGE	22,624.74		103,720.39	
	511300 OVERTIME PAYMENTS			122.34	
	511900 SUPPLEMENTAL	350.00		1,687.50	
	515100 RETIREMENT PLANS EXPENSE	5,230.85		25,864.71	
	515200 FICA EXPENSE	5,919.91		30,059.67	
	515400 LIFE & ACCIDENT INS EXP	415.83		2,108.42	
	515500 HEALTH INSURANCE EXPENSE	19,480.04		93,935.14	
	Major Account 510000 Total	134,743.26		651,893.66	

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			584.74	
	521200 COM EXPENSE - VOICE/DATA	4,341.77		25,783.69	
	523201 NATURAL GAS	1,765.17		9,158.85	
	523202 ELECTRICITY	22,234.63		133,895.58	
	523203 WATER	4,840.99		22,015.22	
	523219 OTHER UTILITY	19,008.24		75,188.47	
	526100 REP & MAINT-REAL PROPERT	6,799.75		28,393.49	
	527600 REP & MAINT-HOUSE/INST E	352.41		4,349.28	
	527800 REP & MAINT-OTHER PROPER			446.25	
	531100 OFFICE SUPPLIES EXPENSE	2,056.87		2,667.47	
	532100 NON-CAPITALIZED EQUIP PU			1,806.90	
	533100 HOUSEHOLD & INSTIT EXP	340.97		24,854.16	
	533900 FOOD EXPENSE	570.32		570.32	
	534600 ED & RECREATIONAL SUP EX	65.00		1,067.61	
	534800 CONST & MAINT SUP EXP	3,997.93		40,466.26	
	541100 ACCTG & AUDITING SERVICES			6,666.67	
	548600 PEST CONTROL	265.00		665.00	
	548700 REFUSE/RECYCLING	1,135.44		7,658.56	
	549100 LAUNDRY SERVICES			29.90	
	554900 OTHER CONTRACTUAL SERVICES	7,360.85		37,186.33	
	555100 DATA PROC SOFTW LIC FEE			2,400.00	
	556100 INSURANCE EXPENSE			28,577.00	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	75,135.34		456,931.75	
	Fund 55010 Expenditures Total	209,878.60		1,108,825.41	
	Fund 55010 Total	327,012.51	327,012.51	1,322,278.88	1,322,278.88

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	408.34		278,334.08	
	Fund 55011 Assets Total	408.34		278,334.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,120.74
	Fund 55011 Fund Equity Total				276,120.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		408.34		2,213.34
	Major Account 480000 Total		408.34		2,213.34
	Fund 55011 Revenues Total		408.34		2,213.34
	Fund 55011 Total	408.34	408.34	278,334.08	278,334.08

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55012 REVENUE BOND CONSTRUCTION-CSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,453.65		5,080,563.54	
	Fund 55012 Assets Total	7,453.65		5,080,563.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,500,000.00		1,500,000.00
	Fund 55012 Liabilities Total		1,500,000.00		1,500,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,040,162.46
	Fund 55012 Fund Equity Total				5,040,162.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,453.65		40,401.08
	486300 CLEARING ACCOUNT		1,500,000.00-		1,500,000.00-
	Major Account 480000 Total		1,492,546.35-		1,459,598.92-
	Fund 55012 Revenues Total		1,492,546.35-		1,459,598.92-
	Fund 55012 Total	7,453.65	7,453.65	5,080,563.54	5,080,563.54

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	25,045.27-		185,148.13	
	Fund 55030 Assets Total	25,045.27-		185,148.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,206.98-		
	Fund 55030 Liabilities Total		1,206.98-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,597.46
	Fund 55030 Fund Equity Total				194,597.46
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		82.16-		
	Major Account 470000 Total		82.16-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		495.34		1,853.04
	484500 REIMB NON-GOVT SOURCES		100,000.00		550,000.00
	486300 CLEARING ACCOUNT		82.16		
	Major Account 480000 Total		100,577.50		551,853.04
	Fund 55030 Revenues Total		100,495.34		551,853.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,480.69		175,979.20	
	511200 TEMPORARY SALARIES-WAGE	4,365.18		19,940.62	
	511900 SUPPLEMENTAL	50.00		355.00	
	515100 RETIREMENT PLANS EXPENSE	1,737.07		10,819.47	
	515200 FICA EXPENSE	2,233.10		13,662.44	
	515400 LIFE & ACCIDENT INS EXP	139.71		797.50	
	515500 HEALTH INSURANCE EXPENSE	7,135.77		38,288.20	
	Major Account 510000 Total	44,141.52		259,842.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.56		44.32	
	521200 COM EXPENSE - VOICE/DATA	331.68		1,702.15	
	521500 PUBLICATION & PRINT EXP	101.73		2,493.63	
	521900 AWARDS EXPENSE	141.53		167.72	
	522100 DUES & SUBSCRIPTION EXP	328.02		1,957.02	
	522200 CONFERENCE REGISTRATION	90.00		458.00	
	522400 SUBSISTENCE	150.21		3,275.78	
	523201 NATURAL GAS	4,507.05		15,949.09	
	523202 ELECTRICITY	19,847.76		90,523.18	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55030 PERU AUX ENTERP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	10,456.82		24,089.93	
	523204 SEWER	1,502.66		3,756.65	
	526100 REP & MAINT-REAL PROPERT	54,524.96		81,144.39	
	527600 REP & MAINT-HOUSE/INST E			4,360.24	
	531100 OFFICE SUPPLIES EXPENSE	276.00		1,372.18	
	532100 NON-CAPITALIZED EQUIP PU	199.39		5,445.63	
	533100 HOUSEHOLD & INSTIT EXP	2,591.59		9,286.98	
	533900 FOOD EXPENSE	107.46		207.46	
	534600 ED & RECREATIONAL SUP EX	536.63		6,048.16	
	534800 CONST & MAINT SUP EXP			8,969.42	
	541100 ACCTG & AUDITING SERVICES			6,666.66	
	542500 ENG & ARCH SERVICES			4,650.00	
	547100 EDUCATIONAL SERVICES			7,808.00	
	549100 LAUNDRY SERVICES	1,046.66		5,832.48	
	554900 OTHER CONTRACTUAL SERVICES	17,360.87-		10,319.17-	
	555100 DATA PROC SOFTW LIC FEE			87.00	
	556100 INSURANCE EXPENSE			11,555.06	
	559100 OTHER OPERATING EXP	790.27		13,126.23	
	Major Account 520000 Total	80,174.11		300,658.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			58.07	
	573100 STATE-OWNED TRANSPORT	18.00		743.68	
	Major Account 570000 Total	18.00		801.75	
	Fund 55030 Expenditures Total	124,333.63		561,302.37	
	Fund 55030 Total	99,288.36	99,288.36	746,450.50	746,450.50

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	804.16		548,130.76	
	Fund 55031 Assets Total	804.16		548,130.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				543,771.98
	Fund 55031 Fund Equity Total				543,771.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		804.16		4,358.78
	Major Account 480000 Total		804.16		4,358.78
	Fund 55031 Revenues Total		804.16		4,358.78
	Fund 55031 Total	804.16	804.16	548,130.76	548,130.76

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	91,761.55-		701,878.95	
	Fund 55040 Assets Total	91,761.55-		701,878.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,790.15		3,063.78
	Fund 55040 Liabilities Total		2,790.15		3,063.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,288,727.92
	Fund 55040 Fund Equity Total				1,288,727.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,183.60		13,502.55
	484900 OTHER PRIVATE SOURCES		400,000.00		1,200,000.00
	486300 CLEARING ACCOUNT		135,636.80-		120,568.16
	Major Account 480000 Total		266,546.80		1,334,070.71
	Fund 55040 Revenues Total		266,546.80		1,334,070.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	111,726.91		569,338.41	
	511200 TEMPORARY SALARIES-WAGE	30,843.45		131,548.21	
	511900 SUPPLEMENTAL	225.00		1,075.00	
	515100 RETIREMENT PLANS EXPENSE	8,351.33		42,609.01	
	515200 FICA EXPENSE	7,850.66		42,337.12	
	515400 LIFE & ACCIDENT INS EXP	568.30		2,886.37	
	515500 HEALTH INSURANCE EXPENSE	33,784.76		164,758.99	
	516500 WORKERS COMP PREMIUMS			17,311.68	
	Major Account 510000 Total	193,350.41		971,864.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.71		217.36	
	521200 COM EXPENSE - VOICE/DATA	8,883.19		33,831.87	
	521300 FREIGHT EXPENSE	5.66		10.05	
	521400 DATA PROCESSING EXPENSE	1,031.89		4,031.85	
	521500 PUBLICATION & PRINT EXP	199.81		2,713.14	
	522100 DUES & SUBSCRIPTION EXP			1,975.75	
	522200 CONFERENCE REGISTRATION			1,227.50	
	523201 NATURAL GAS	10,894.12		33,240.26	
	523202 ELECTRICITY	58,108.63		284,011.56	
	523203 WATER	2,095.17		8,468.83	
	523204 SEWER	6,086.65		24,685.05	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	6.65		70.18	
	525500 RENT EXP-OTHER PERS PROP			258.81	
	526100 REP & MAINT-REAL PROPERT	6,393.60		55,347.85	
	527100 REP & MAINT-OFFICE EQUIP			96.36	
	527200 REP & MAINT-MOTOR VEHICL	220.05		255.35	
	527400 REP & MAINT-DATA PROC	3,200.00		3,200.00	
	527500 REP & MAINT-COMM EQUIP			1,806.40	
	527600 REP & MAINT-HOUSE/INST E	13,125.92		41,632.82	
	527800 REP & MAINT-OTHER PROPER			669.05	
	531100 OFFICE SUPPLIES EXPENSE	296.60		7,974.73	
	532100 NON-CAPITALIZED EQUIP PU	3,206.31		84,293.13	
	533100 HOUSEHOLD & INSTIT EXP	7,749.30		27,879.48	
	533900 FOOD EXPENSE	775.97		37,436.92	
	534500 AGRICULTURAL SUPPLIES EX			5,725.29	
	534600 ED & RECREATIONAL SUP EX	135.90		4,322.45	
	534800 CONST & MAINT SUP EXP	6,204.29		32,145.35	
	535100 MEDICAL SUPPLIES	173.22		173.22	
	538100 VEHICLE & EQUIP SUP EXP	1,665.15		6,646.12	
	541100 ACCTG & AUDITING SERVICES			6,666.67	
	548600 PEST CONTROL	30.30		538.14	
	548700 REFUSE/RECYCLING	2,509.20		9,826.50	
	554900 OTHER CONTRACTUAL SERVICES	10,292.72		53,886.48	
	555100 DATA PROC SOFTW LIC FEE	6,326.87		78,852.51	
	556100 INSURANCE EXPENSE			36,294.79	
	559100 OTHER OPERATING EXP	3,000.00		6,750.00	
	Major Account 520000 Total	152,641.88		897,161.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	187.12		1,984.33	
	572100 COMMERCIAL TRANSPORTATIO	420.60		488.60	
	573100 STATE-OWNED TRANSPORT			1,226.80	
	574500 PERSONAL VEHICLE MILEAGE			144.30	
	575100 MISC TRAVEL EXPENSE			104.50	
	Major Account 570000 Total	607.72		3,948.53	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	11,089.51		22,178.34	
	588004 EQUIPMENT	3,408.98		28,829.98	
	Major Account 580000 Total	14,498.49		51,008.32	
	Fund 55040 Expenditures Total	361,098.50		1,923,983.46	

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	580000	Capital Outlay				
		Fund 55040 Total	269,336.95	269,336.95	2,625,862.41	2,625,862.41

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	7,884.16		6,018,812.94	
	Fund 55041 Assets Total	7,884.16		6,018,812.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,476,763.23
	Fund 55041 Fund Equity Total				5,476,763.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,884.16		42,049.71
	484900 OTHER PRIVATE SOURCES				500,000.00
	Major Account 480000 Total		7,884.16		542,049.71
	Fund 55041 Revenues Total		7,884.16		542,049.71
	Fund 55041 Total	7,884.16	7,884.16	6,018,812.94	6,018,812.94

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55042 REV BOND RESIDENCE LIFE-WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	350.00-		10,650.00	
	Fund 55042 Assets Total	350.00-		10,650.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00		100.00
	Fund 55042 Liabilities Total		100.00		100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,000.00
	Fund 55042 Fund Equity Total				11,000.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		450.00-		450.00-
	Major Account 480000 Total		450.00-		450.00-
	Fund 55042 Revenues Total		450.00-		450.00-
	Fund 55042 Total	350.00-	350.00-	10,650.00	10,650.00

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	669,833.93-		3,716,903.04	
	Fund 55050 Assets Total	669,833.93-		3,716,903.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,704,550.45
	Fund 55050 Fund Equity Total				3,704,550.45
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		12,697.30		997,350.26
	471109 TUITION OTHER		9,768.84		9,367.44-
	471140 OTHER STUDENT FEES		90.00-		90.00-
	Major Account 470000 Total		22,376.14		987,892.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,794.80		39,388.64
	485100 FINES FORFEITS & PENALTI		4.87-		278.87-
	Major Account 480000 Total		7,789.93		39,109.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				600,000.00
	493200 OPERATING TRANSFERS OUT		400,000.00-		1,000,000.00-
	Major Account 490000 Total		400,000.00-		400,000.00-
	Fund 55050 Revenues Total		369,833.93-		627,002.59
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	300,000.00		600,000.00	
	541100 ACCTG & AUDITING SERVICES			8,150.00	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	300,000.00		614,650.00	
	Fund 55050 Expenditures Total	300,000.00		614,650.00	
	Fund 55050 Total	369,833.93-	369,833.93-	4,331,553.04	4,331,553.04

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			300.00	
	Fund 55060 Assets Total			300.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300.00
	Fund 55060 Fund Equity Total				300.00
	Fund 55060 Total			300.00	300.00

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			700,000.00	
	Fund 55070 Assets Total			700,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				700,000.00
	Fund 55070 Fund Equity Total				700,000.00
	Fund 55070 Total			700,000.00	700,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55080 WSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	398,312.63		613,468.22	
	Fund 55080 Assets Total	398,312.63		613,468.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,728.70		1,728.70
	Fund 55080 Liabilities Total		1,728.70		1,728.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				311,769.73
	Fund 55080 Fund Equity Total				311,769.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		400,000.00		400,000.00
	Major Account 490000 Total		400,000.00		400,000.00
	Fund 55080 Revenues Total		400,000.00		400,000.00
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,416.07		100,030.21	
	Major Account 580000 Total	3,416.07		100,030.21	
	Fund 55080 Expenditures Total	3,416.07		100,030.21	
	Fund 55080 Total	401,728.70	401,728.70	713,498.43	713,498.43

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64930 LB 218 TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64960 DAVIS SCHOLARSHIP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	509.13		347,037.95	
	Fund 64960 Assets Total	509.13		347,037.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				347,261.59
	Fund 64960 Fund Equity Total				347,261.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		509.13		2,776.36
	Major Account 480000 Total		509.13		2,776.36
	Fund 64960 Revenues Total		509.13		2,776.36
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			3,000.00	
	Major Account 520000 Total			3,000.00	
	Fund 64960 Expenditures Total			3,000.00	
	Fund 64960 Total	509.13	509.13	350,037.95	350,037.95

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	241,652.93		625,774.52	
	Fund 64980 Assets Total	241,652.93		625,774.52	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				757,088.84
	Fund 64980 Fund Equity Total				757,088.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		684.93		4,703.68
	484900 OTHER PRIVATE SOURCES		654,907.00		869,907.00
	Major Account 480000 Total		655,591.93		874,610.68
	Fund 64980 Revenues Total		655,591.93		874,610.68
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	413,939.00		1,005,925.00	
	Major Account 520000 Total	413,939.00		1,005,925.00	
	Fund 64980 Expenditures Total	413,939.00		1,005,925.00	
	Fund 64980 Total	655,591.93	655,591.93	1,631,699.52	1,631,699.52

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64990 NSCS FACILITIES CORP PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65010 STATE COLLEGE ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,324.48		566,179.60	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	2,324.48		583,201.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				575,302.95
	Fund 65010 Fund Equity Total				575,302.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		828.45		4,413.40
	Major Account 480000 Total		828.45		4,413.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,496.03		3,513.33
	Major Account 490000 Total		1,496.03		3,513.33
	Fund 65010 Revenues Total		2,324.48		7,926.73
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.01	
	559100 OTHER OPERATING EXP			19.50	
	Major Account 520000 Total			19.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8.57	
	Major Account 570000 Total			8.57	
	Fund 65010 Expenditures Total			28.08	
	Fund 65010 Total	2,324.48	2,324.48	583,229.68	583,229.68

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,147.34-		1,132,771.43	
	Fund 65030 Assets Total	9,147.34-		1,132,771.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59.91-		
	Fund 65030 Liabilities Total		59.91-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,269,791.62
	Fund 65030 Fund Equity Total				1,269,791.62
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		9.00-		67,998.00
	471109 TUITION OTHER		2,991.02		5,216.50-
	471138 PUBLICATION FEE		1.80-		14,166.37
	471179 OTHER SERVICES		2,357.52		71,156.17
	474100 GENERAL BUSINESS FEES				1,000.00
	Major Account 470000 Total		5,337.74		149,104.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,842.08		9,953.42
	484500 REIMB NON-GOVT SOURCES		1,476.00		101,476.00
	484900 OTHER PRIVATE SOURCES		61,822.84		373,510.62
	485100 FINES FORFEITS & PENALTI		18.45-		1,402.23-
	Major Account 480000 Total		65,122.47		483,537.81
	Fund 65030 Revenues Total		70,460.21		632,641.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,170.84		125,251.94	
	511200 TEMPORARY SALARIES-WAGE	5,644.25		16,466.15	
	511900 SUPPLEMENTAL	50.00		250.00	
	515100 RETIREMENT PLANS EXPENSE	2,173.66		9,246.85	
	515200 FICA EXPENSE	2,068.43		9,589.15	
	515400 LIFE & ACCIDENT INS EXP	106.40		522.78	
	515500 HEALTH INSURANCE EXPENSE	511.70		2,528.97	
	Major Account 510000 Total	37,725.28		163,855.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79.60		84.36	
	521200 COM EXPENSE - VOICE/DATA	20.89		104.46	
	521500 PUBLICATION & PRINT EXP	1,749.83		9,030.31	
	521900 AWARDS EXPENSE	767.38		1,009.70	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	62.00		1,099.00	
	522200 CONFERENCE REGISTRATION			99.00	
	522400 SUBSISTENCE	342.87		2,598.94	
	524700 RENT EXP-OTHER REAL PROP			20.00	
	525500 RENT EXP-OTHER PERS PROP			476.49	
	526100 REP & MAINT-REAL PROPERT			33,503.40	
	531100 OFFICE SUPPLIES EXPENSE			365.94	
	532100 NON-CAPITALIZED EQUIP PU			3,336.00	
	533100 HOUSEHOLD & INSTIT EXP	10.82		952.28	
	533900 FOOD EXPENSE	1,489.13		5,665.83	
	534600 ED & RECREATIONAL SUP EX	7,644.23		110,395.80	
	534900 MISCELLANEOUS SUP EXP	134.16		134.16	
	538100 VEHICLE & EQUIP SUP EXP			152.70	
	547100 EDUCATIONAL SERVICES			45.00	
	554900 OTHER CONTRACTUAL SERVICES	1,405.00		37,737.15	
	559100 OTHER OPERATING EXP	6,239.21		11,547.88	
	Major Account 520000 Total	19,945.12		218,358.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,640.20		1,980.68	
	573100 STATE-OWNED TRANSPORT	46.77		1,161.29	
	574500 PERSONAL VEHICLE MILEAGE			458.64	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	1,686.97		3,636.61	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,190.27		383,811.19	
	Major Account 590000 Total	20,190.27		383,811.19	
	Fund 65030 Expenditures Total	79,547.64		769,662.04	
	Fund 65030 Total	70,400.30	70,400.30	1,902,433.47	1,902,433.47

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	21,148.95-		166,684.19	
	Fund 65040 Assets Total	21,148.95-		166,684.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,077.66		1,077.66
	Fund 65040 Liabilities Total		1,077.66		1,077.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,102.93
	Fund 65040 Fund Equity Total				90,102.93
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		1,043.22		139,556.16
	474100 GENERAL BUSINESS FEES		352.00		352.00
	Major Account 470000 Total		1,395.22		139,908.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		287.36		1,033.37
	484900 OTHER PRIVATE SOURCES				225.00
	485100 FINES FORFEITS & PENALTI				11.00-
	Major Account 480000 Total		287.36		1,247.37
	Fund 65040 Revenues Total		1,682.58		141,155.53
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	4,676.34		13,272.92	
	515200 FICA EXPENSE			14.73	
	Major Account 510000 Total	4,676.34		13,287.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.12		22.84	
	521200 COM EXPENSE - VOICE/DATA	22.50		67.50	
	521500 PUBLICATION & PRINT EXP	57.65		820.76	
	522100 DUES & SUBSCRIPTION EXP	117.50		782.50	
	522200 CONFERENCE REGISTRATION			75.00	
	524700 RENT EXP-OTHER REAL PROP			160.00	
	525500 RENT EXP-OTHER PERS PROP	2,103.50		7,624.50	
	531100 OFFICE SUPPLIES EXPENSE			205.74	
	532100 NON-CAPITALIZED EQUIP PU			2,149.92	
	533100 HOUSEHOLD & INSTIT EXP	220.35		2,162.42	
	533900 FOOD EXPENSE	248.95		1,343.34	
	534600 ED & RECREATIONAL SUP EX	5,236.28		10,849.36	
	547100 EDUCATIONAL SERVICES	300.00		300.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65040 WSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	10,175.00		24,543.00	
	559100 OTHER OPERATING EXP	750.00		750.00	
	Major Account 520000 Total	19,232.85		51,856.88	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			507.40	
	Major Account 570000 Total			507.40	
	Fund 65040 Expenditures Total	23,909.19		65,651.93	
	Fund 65040 Total	2,760.24	2,760.24	232,336.12	232,336.12

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,283.82-		432,639.87	
	Fund 65050 Assets Total	36,283.82-		432,639.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		289.03		505.00
	Fund 65050 Liabilities Total		289.03		505.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				437,324.37
	Fund 65050 Fund Equity Total				437,324.37
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		589.78-		2,114.35-
	Major Account 450000 Total		589.78-		2,114.35-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,786.10
	Major Account 460000 Total				1,786.10
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		1,049.94-		178,218.49
	471109 TUITION OTHER		16,369.97		19,016.09-
	471140 OTHER STUDENT FEES		1,021.14-		170,658.01
	471179 OTHER SERVICES		9,102.85		18,079.85
	Major Account 470000 Total		23,401.74		347,940.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		737.20		3,412.50
	484900 OTHER PRIVATE SOURCES				5,969.25
	485100 FINES FORFEITS & PENALTI				111.60-
	Major Account 480000 Total		737.20		9,270.15
	Fund 65050 Revenues Total		23,549.16		356,882.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	550.00		7,128.00	
	511200 TEMPORARY SALARIES-WAGE	2,345.53		5,683.29	
	511900 SUPPLEMENTAL	100.00-			
	515100 RETIREMENT PLANS EXPENSE	44.00		577.36	
	515200 FICA EXPENSE	77.34		643.05	
	515400 LIFE & ACCIDENT INS EXP	2.03		32.40	
	515500 HEALTH INSURANCE EXPENSE	54.24		1,044.33	
	Major Account 510000 Total	2,973.14		15,108.43	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			113.49	
	521200 COM EXPENSE - VOICE/DATA	474.97		1,540.65	
	521500 PUBLICATION & PRINT EXP	587.50		3,162.19	
	522100 DUES & SUBSCRIPTION EXP	1,757.69		21,252.69	
	522200 CONFERENCE REGISTRATION	6,416.00		7,220.00	
	522600 JOB APPLICANT EXPENSE			5.88	
	525500 RENT EXP-OTHER PERS PROP			423.65	
	527600 REP & MAINT-HOUSE/INST E			899.00	
	527800 REP & MAINT-OTHER PROPER	160.00		160.00	
	531100 OFFICE SUPPLIES EXPENSE	854.54		1,721.65	
	532100 NON-CAPITALIZED EQUIP PU			2,800.69	
	533900 FOOD EXPENSE	282.00		539.00	
	534600 ED & RECREATIONAL SUP EX	42,982.61		180,854.09	
	554900 OTHER CONTRACTUAL SERVICES	2,000.00		79,850.00	
	555100 DATA PROC SOFTW LIC FEE			350.00	
	Major Account 520000 Total	55,515.31		300,892.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,375.76		6,705.68	
	571900 MEALS-ONE DAY TRAVEL			7.84	
	572100 COMMERCIAL TRANSPORTATIO	257.80		3,042.60	
	573100 STATE-OWNED TRANSPORT			1,364.20	
	574500 PERSONAL VEHICLE MILEAGE			2,370.70	
	575100 MISC TRAVEL EXPENSE			259.03	
	Major Account 570000 Total	1,633.56		13,750.05	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			30,534.10	
	Major Account 580000 Total			30,534.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,786.10	
	Major Account 590000 Total			1,786.10	
	Fund 65050 Expenditures Total	60,122.01		362,071.66	
	Fund 65050 Total	23,838.19	23,838.19	794,711.53	794,711.53

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	95,718.35-		649,989.28	
	Fund 65060 Assets Total	95,718.35-		649,989.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,294.68-		2,442.12
	Fund 65060 Liabilities Total		28,294.68-		2,442.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,849.09
	Fund 65060 Fund Equity Total				98,849.09
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		3,143.39		96,809.60
	474100 GENERAL BUSINESS FEES				120.85
	Major Account 470000 Total		3,143.39		96,930.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,082.66		1,971.62
	484900 OTHER PRIVATE SOURCES		38,381.23		3,283,396.13
	Major Account 480000 Total		39,463.89		3,285,367.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				90,045.34
	493200 OPERATING TRANSFERS OUT				1,524.71-
	Major Account 490000 Total				88,520.63
	Fund 65060 Revenues Total		42,607.28		3,470,818.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,416.96		154,457.74	
	511200 TEMPORARY SALARIES-WAGE	4,428.00		228,489.22	
	515100 RETIREMENT PLANS EXPENSE	1,633.35		10,611.19	
	515200 FICA EXPENSE	1,608.14		11,834.88	
	515400 LIFE & ACCIDENT INS EXP	81.99		504.41	
	515500 HEALTH INSURANCE EXPENSE	2,390.48		20,376.48	
	Major Account 510000 Total	30,558.92		426,273.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	446.77		3,345.84	
	521200 COM EXPENSE - VOICE/DATA	263.14		3,356.87	
	521300 FREIGHT EXPENSE	207.99		717.42	
	521500 PUBLICATION & PRINT EXP	226.26		15,336.13	
	521700 1099 ROYALTY PAYMENTS	580.00		51,310.00	

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	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,251.44		2,006.15	
	522200 CONFERENCE REGISTRATION	1,547.00		10,433.00	
	522400 SUBSISTENCE			14.90	
	524700 RENT EXP-OTHER REAL PROP			325.00	
	525500 RENT EXP-OTHER PERS PROP			1,113.90	
	526100 REP & MAINT-REAL PROPERT			7,500.00	
	527800 REP & MAINT-OTHER PROPER	16,450.00		16,450.00	
	531100 OFFICE SUPPLIES EXPENSE	52.13		2,639.36	
	532100 NON-CAPITALIZED EQUIP PU	6,385.49		23,049.56	
	533100 HOUSEHOLD & INSTIT EXP	2,140.44		10,003.51	
	533900 FOOD EXPENSE	539.24		25,197.68	
	534600 ED & RECREATIONAL SUP EX	7,602.35		142,945.92	
	534700 ENG TECH & COMM SUP EXP			63.36	
	534800 CONST & MAINT SUP EXP			1,144.86	
	534900 MISCELLANEOUS SUP EXP			540.00	
	539300 THIRD PARTY REIMB	801.00		1,916.00	
	547100 EDUCATIONAL SERVICES			92,700.00	
	549100 LAUNDRY SERVICES			9.54	
	554900 OTHER CONTRACTUAL SERVICES			137,270.38	
	555200 SOFTWARE - NEW PURCHASES			3,900.00	
	559100 OTHER OPERATING EXP			30,993.00	
	Major Account 520000 Total	38,493.25		584,282.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	401.30		16,223.16	
	572100 COMMERCIAL TRANSPORTATIO	1,782.00		7,344.10	
	573100 STATE-OWNED TRANSPORT	384.50		4,774.74	
	574500 PERSONAL VEHICLE MILEAGE	989.43		23,296.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP			63,581.06	
	575100 MISC TRAVEL EXPENSE	51.00		414.19	
	Major Account 570000 Total	3,608.23		115,634.06	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	22,224.55		465,740.51	
	588004 EQUIPMENT			1,946.00	
	Major Account 580000 Total	22,224.55		467,686.51	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,146.00		1,328,243.89	
	Major Account 590000 Total	15,146.00		1,328,243.89	

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	590000	Government Aid				
		Fund 65060 Expenditures Total	110,030.95		2,922,120.76	
		Fund 65060 Total	14,312.60	14,312.60	3,572,110.04	3,572,110.04

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65070 EDUCATION ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.08		12,323.30	
	Fund 65070 Assets Total	18.08		12,323.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,510.80
	Fund 65070 Fund Equity Total				12,510.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.08		99.45
	Major Account 480000 Total		18.08		99.45
	Fund 65070 Revenues Total		18.08		99.45
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			88.95	
	531100 OFFICE SUPPLIES EXPENSE			198.00	
	Major Account 520000 Total			286.95	
	Fund 65070 Expenditures Total			286.95	
	Fund 65070 Total	18.08	18.08	12,610.25	12,610.25

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	20,015.43-		7,145.05	
		Fund 65090 Assets Total	20,015.43-		7,145.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,724.52
		Fund 65090 Fund Equity Total				1,724.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.57		331.05
	484300	TRUST PRINCIPAL				316,693.00
	484900	OTHER PRIVATE SOURCES				9,449.00
	486100	LOAN INTEREST				670.52-
		Major Account 480000 Total		30.57		325,802.53
		Fund 65090 Revenues Total		30.57		325,802.53
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	20,046.00		320,382.00	
		Major Account 590000 Total	20,046.00		320,382.00	
		Fund 65090 Expenditures Total	20,046.00		320,382.00	
		Fund 65090 Total	30.57	30.57	327,527.05	327,527.05

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	953,901.77-		134,688.51	
	Fund 76552 Assets Total	953,901.77-		134,688.51	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				880.36
	211900 AAI DUE TO VENDOR (SYSTE		211.89		211.89
	213100 DUE TO GOVERNMENT		949,686.03-		2,867.92
	215100 DUE TO FUND - SHORT TERM		4,427.63-		130,728.34
	Fund 76552 Liabilities Total		953,901.77-		134,688.51
	Fund 76552 Total	953,901.77-	953,901.77-	134,688.51	134,688.51

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	127,073.54-		21,649,203.51	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS			275,000.00	
	139901 AR INVOICED (SYSTEM)	525,078.50-		19,784.75	
	Fund 25020 Assets Total	652,152.04-		22,070,012.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85,806.00-		20,976.08
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		85,806.00-		22,174.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,034,214.46
	Fund 25020 Fund Equity Total				19,034,214.46
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				542,875.00
	Major Account 460000 Total				542,875.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,024,055.89		13,472,492.19
	471102 GEN FUND REMISSIONS-CASH		15,236.38-		3,994,729.84-
	471103 NON RESIDENT TUITION		2,351.09-		3,496,012.40
	471105 EMPLOYEE REMISSIONS		649.50-		56,865.25-
	471106 SPOUSE REMISSIONS		681.00-		16,835.50-
	471107 DEPENDENT REMISSIONS				89,923.75-
	474100 GENERAL BUSINESS FEES		55.02		228.12
	Major Account 470000 Total		1,005,192.94		12,810,378.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,119.91		162,332.05
	484105 INDIRECT COST-OTHER		13,893.68		87,822.86
	484500 REIMB NON-GOVT SOURCES				59.03-
	486300 CLEARING ACCOUNT		694,886.66-		335,285.51
	486351 NSF ITEMS SUSPENSE		3,165.50-		72,634.25-
	486500 MISCELLANEOUS ADJUSTMENT		627.00		22,186.98
	Major Account 480000 Total		651,411.57-		534,934.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				502,000.00-
	493204 TRANS OUT-PLANT IMPROVEME				500,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND		282,783.50-		565,567.00-
	Major Account 490000 Total		282,783.50-		1,567,567.00-
	Fund 25020 Revenues Total		70,997.87		12,320,620.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,049,140.53	
	511200 TEMPORARY SALARIES-WAGE			83,720.54	
	511300 OVERTIME PAYMENTS			305.57	
	511900 SUPPLEMENTAL			283.00	
	515100 RETIREMENT PLANS EXPENSE	455.61		233,897.54	
	515200 FICA EXPENSE	162.32		229,278.60	
	515400 LIFE & ACCIDENT INS EXP			4,290.36	
	515500 HEALTH INSURANCE EXPENSE			395,483.59	
	516400 UNEMPLOYM COMP INS EXP			18,467.22	
	516500 WORKERS COMP PREMIUMS			115,057.50	
	Major Account 510000 Total	617.93		4,129,924.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,553.97		39,369.56	
	521200 COM EXPENSE - VOICE/DATA	10,108.02		71,257.64	
	521300 FREIGHT EXPENSE	503.21		3,410.28	
	521400 DATA PROCESSING EXPENSE			3,981.80	
	521500 PUBLICATION & PRINT EXP	103,660.86		228,593.70	
	521700 1099 ROYALTY PAYMENTS			1,000.00	
	521900 AWARDS EXPENSE	467.38		1,210.57	
	522100 DUES & SUBSCRIPTION EXP	33,034.00		181,798.90	
	522200 CONFERENCE REGISTRATION	18,295.67		55,597.70	
	522400 SUBSISTENCE	4,574.05		23,953.88	
	522500 EMPLOYEE MOVING EXPENSE			38,388.60	
	522600 JOB APPLICANT EXPENSE	1,360.38		8,190.94	
	523201 NATURAL GAS	21,025.91		65,864.48	
	523202 ELECTRICITY	91,793.50		578,238.84	
	523203 WATER	4,022.66		40,331.38	
	523204 SEWER	4,529.70		39,516.20	
	523600 INTEREST EXPENSE	39.50		194.48	
	524600 RENT EXPENSE-BUILDINGS			200.00	
	524700 RENT EXP-OTHER REAL PROP	100.00-		218.83	
	525100 RENT EXP-OFFICE EQUIP	78.29		13,615.18	
	525200 RENT EXP-DATA PROC EQUIP			49,725.00	
	525500 RENT EXP-OTHER PERS PROP	3,848.10		8,494.42	

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				
	526100 REP & MAINT-REAL PROPERT	27,248.13		545,894.17	
	527100 REP & MAINT-OFFICE EQUIP	644.31		13,974.11	
	527200 REP & MAINT-MOTOR VEHICL	741.76		4,332.36	
	527400 REP & MAINT-DATA PROC			2,405.00	
	527500 REP & MAINT-COMM EQUIP			275.20-	
	527700 REP & MAINT-PHOTO/MEDIA			1,920.00	
	527800 REP & MAINT-OTHER PROPER	425.50		9,669.44	
	527801 REP AG SHOP CONST EQUIP			50.30	
	531100 OFFICE SUPPLIES EXPENSE	18,422.13		88,325.18	
	533100 HOUSEHOLD & INSTIT EXP	24,171.30		57,663.15	
	533900 FOOD EXPENSE	3,467.04		11,600.53	
	534600 ED & RECREATIONAL SUP EX	22,935.03		86,918.48	
	534800 CONST & MAINT SUP EXP	22,198.67		138,321.90	
	534900 MISCELLANEOUS SUP EXP	221.93		2,066.52	
	534901 DATA PROCESSING SUPPLIES	11,885.45		180,875.46	
	535100 MEDICAL SUPPLIES	305.00		1,595.00	
	537100 LABORATORY SUP EXP	5,093.89		53,185.46	
	538100 VEHICLE & EQUIP SUP EXP	10,729.49		33,155.87	
	541700 LEGAL RELATED EXPENSE	315.00		7,324.77	
	542500 ENG & ARCH SERVICES	6,636.95		115,634.56	
	543100 IT CONSULTING-APPLICATIONS	2,712.50		15,496.64	
	543500 MGT CONSULTANT SERVICES			116.00	
	545000 LABORATORY SERVICES	8,441.42		9,073.17	
	547100 EDUCATIONAL SERVICES	10,350.00		60,344.10	
	549200 JANITORIAL/SECURITY SRVS	56.85		25,604.82	
	554900 OTHER CONTRACTUAL SERVICES	33,820.33		56,652.16	
	554901 CONTRACTED SVCS - SAL REIMB			248.81	
	555200 SOFTWARE - NEW PURCHASES	1,102.50		111,235.32	
	556100 INSURANCE EXPENSE	44.25		330,832.80	
	556300 SURETY & NOTARY BONDS			150.00	
	559100 OTHER OPERATING EXP	5,411.70		12,185.88	
	Major Account 520000 Total	524,176.33		3,429,729.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	38,316.24		100,393.95	
	571103 BOARD & LODGING-FOREIGN			1,294.08	
	571600 MEALS-NOT TRAVEL STATUS	771.70		3,934.15	
	571800 TAXABLE TRAVEL EXPENSES	50.00		50.00	
	571900 MEALS-ONE DAY TRAVEL	44.78		119.94	
	572100 COMMERCIAL TRANSPORTATIO	16,419.96		45,186.41	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572103 COMERCIAL FARES-FOREIGN	1,560.03		4,737.33	
	573100 STATE-OWNED TRANSPORT	3,912.26		5,163.31	
	574500 PERSONAL VEHICLE MILEAGE	18,162.63		48,986.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,097.60		23,257.95	
	575100 MISC TRAVEL EXPENSE	1,220.52		3,830.23	
	Major Account 570000 Total	87,555.72		236,953.67	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			52,557.16	
	588004 EQUIPMENT	19,646.30		366,785.82	
	Major Account 580000 Total	19,646.30		419,342.98	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	867.50		417,280.26	
	599100 OTHER GOVERNMENT AID	4,480.13		673,766.11	
	Major Account 590000 Total	5,347.63		1,091,046.37	
	Fund 25020 Expenditures Total	637,343.91		9,306,996.61	
	Fund 25020 Total	14,808.13-	14,808.13-	31,377,009.59	31,377,009.59

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	17,761,522.23-		181,258,949.00	
	112100	PETTY CASH			300,200.00	
	132100	DUE FROM OTHER FUNDS			6,000,000.00	
	139901	AR INVOICED (SYSTEM)	73,368.63		437,303.66	
		Fund 25110 Assets Total	17,688,153.60-		187,996,452.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		172,011.54		527,969.22
		Fund 25110 Liabilities Total		172,011.54		527,969.22
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				160,747,304.37
		Fund 25110 Fund Equity Total				160,747,304.37
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		59,255.00-		59,255.00-
	461500	OP GRANTS - STATE AGENCI				30,333.00-
		Major Account 460000 Total		59,255.00-		89,588.00-
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		21,711,348.82		79,817,744.56
	471102	GEN FUND REMISSIONS-CASH		5,771,400.42-		39,825,980.83-
	471103	NON RESIDENT TUITION		114,293.18-		34,090,849.32
	471104	OFF-CAMPUS TUITION		2,874.00		3,068.52
	471105	EMPLOYEE REMISSIONS		60,088.50		473,806.85-
	471106	SPOUSE REMISSIONS		811.02		41,272.98-
	471107	DEPENDENT REMISSIONS		28,765.75-		913,133.38-
	471108	MED/VOC SERV-STATE AG				1,590,413.00
	472100	SALE OF SUP & MAT		180,127.50-		202,856.11
	472200	REPROD & PUBLICATIONS		1,379.52		6,212.56
	474100	GENERAL BUSINESS FEES		1,486.40		48,741.28
		Major Account 470000 Total		15,683,401.41		74,505,691.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		328,589.21		1,625,888.08
	481101	INVEST INC-UNMC				32,577.30
	483200	BUILDING & SPACE RENTAL		749.60		4,048.00
	484100	OPERATING DONATIONS & CO		2,118.10		13,144.50
	484101	RESTRICTED-DONATIONS		25,000.00		25,025.00
	484105	INDIRECT COST-OTHER		2,198,933.08		11,881,530.22
	484106	INDIRECT COST-PRIVATE				380.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE		262.40		1,556.35
	484900 OTHER PRIVATE SOURCES				519,000.00-
	486300 CLEARING ACCOUNT		4,786,310.53-		13,940,397.14
	486351 NSF ITEMS SUSPENSE		84,585.81-		962,106.96-
	486400 CASH OVER ADJUSTMENT		1.72		638.61-
	Major Account 480000 Total		2,315,242.23-		26,042,801.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				15,378.96
	493100 OPERATING TRANSFERS IN		1,161,576.00		5,640,723.57
	493104 TRANS IN-PLANT IMPROVEMEN		600,000.00		698,228.98
	493106 TRANS IN-DEF R&M FUND		2,750,000.02		5,500,000.04
	493200 OPERATING TRANSFERS OUT		2,592,826.00-		4,894,215.01-
	493203 TRANS OUT-CENTRAL ADMIN				63,511.06-
	493204 TRANS OUT-PLANT IMPROVEME		3,456,899.00-		7,917,953.00-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.76-		2,954,613.52-
	Major Account 490000 Total		3,015,455.74-		3,975,961.04-
	Fund 25110 Revenues Total		10,293,448.44		96,482,943.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,051,809.62		20,054,608.33	
	511200 TEMPORARY SALARIES-WAGE	2,070,458.42		3,569,856.38	
	511300 OVERTIME PAYMENTS	19,705.51		36,611.21	
	511900 SUPPLEMENTAL	11,430.42		13,680.95	
	515100 RETIREMENT PLANS EXPENSE	972,033.24		1,481,680.95	
	515200 FICA EXPENSE	818,045.46		1,313,354.28	
	515400 LIFE & ACCIDENT INS EXP	21,379.58		32,578.24	
	515500 HEALTH INSURANCE EXPENSE	2,161,821.34		3,122,779.37	
	516200 TUITION ASSISTANCE	2,706,325.32		2,699,146.80	
	516400 UNEMPLOYM COMP INS EXP	61,180.65-		65,512.86	
	516500 WORKERS COMP PREMIUMS	236,095.19		624,000.72	
	Major Account 510000 Total	22,007,923.45		33,013,810.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30,118.20		116,206.72	
	521200 COM EXPENSE - VOICE/DATA	185,907.31		1,298,952.18	
	521300 FREIGHT EXPENSE	9,842.89		82,346.38	
	521400 DATA PROCESSING EXPENSE	258.75		54,413.66	
	521500 PUBLICATION & PRINT EXP	203,533.50		1,071,611.66	
	521700 1099 ROYALTY PAYMENTS			93.99-	

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				
	521900 AWARDS EXPENSE	2,044.51		6,536.01	
	522000 1099 AWARDS			24,600.00	
	522100 DUES & SUBSCRIPTION EXP	172,102.12		1,115,141.65	
	522200 CONFERENCE REGISTRATION	111,636.90		320,663.76	
	522400 SUBSISTENCE	9,193.97		27,963.55	
	522500 EMPLOYEE MOVING EXPENSE	31,466.06		228,729.14	
	522600 JOB APPLICANT EXPENSE	14,110.40		138,294.13	
	523201 NATURAL GAS	1,189,179.23		6,643,477.86	
	523202 ELECTRICITY	489,102.19		3,330,193.68	
	523203 WATER	78,633.61		468,789.77	
	523204 SEWER			713.16	
	523219 OTHER UTILITY	70,258.02-		787,849.02-	
	523500 PROMPT PAY INTEREST			31.98	
	523600 INTEREST EXPENSE	75,275.30		75,275.30	
	524100 RENT EXPENSE-LAND	3,528.00		14,780.77	
	524600 RENT EXPENSE-BUILDINGS	127,490.07		245,629.13	
	524700 RENT EXP-OTHER REAL PROP	8,040.88		20,636.33	
	525100 RENT EXP-OFFICE EQUIP	37,045.57		140,341.75	
	525400 RENT EXP-COMM EQUIP			85.00	
	525500 RENT EXP-OTHER PERS PROP	6,506.16		30,770.86	
	525501 AG CONST & SHOP EQ RENTAL			2,800.00	
	526100 REP & MAINT-REAL PROPERT	980,242.67		3,457,971.69	
	527100 REP & MAINT-OFFICE EQUIP	2,223.28		34,855.00	
	527200 REP & MAINT-MOTOR VEHICL	403.00		15,061.76	
	527300 REP & MAINT-MEDICAL EQUI	17,489.58		76,022.51	
	527400 REP & MAINT-DATA PROC	44,854.24-		163,044.34	
	527500 REP & MAINT-COMM EQUIP	655.46-		15,947.04	
	527600 REP & MAINT-HOUSE/INST E	37.50		478.15	
	527700 REP & MAINT-PHOTO/MEDIA			1,069.06-	
	527800 REP & MAINT-OTHER PROPER	6,362.00		10,227.15	
	527801 REP AG SHOP CONST EQUIP			16,360.97	
	531100 OFFICE SUPPLIES EXPENSE	434,150.25		775,011.09	
	533100 HOUSEHOLD & INSTIT EXP	22,736.07-		6,131.65	
	533900 FOOD EXPENSE	34,185.93		192,270.40	
	534500 AGRICULTURAL SUPPLIES EX	21,005.63		279,351.28	
	534600 ED & RECREATIONAL SUP EX	71,825.42		292,316.55	
	534800 CONST & MAINT SUP EXP	61,271.16		344,157.93	
	534900 MISCELLANEOUS SUP EXP	373.90-		171.45-	
	534901 DATA PROCESSING SUPPLIES	189,144.71		1,274,851.84	

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				
	534903 RSCH/LAB EQUIP PARTS	32.91-		481.88-	
	535100 MEDICAL SUPPLIES	843.79		20,077.02	
	537100 LABORATORY SUP EXP	133,682.58		832,259.12	
	538100 VEHICLE & EQUIP SUP EXP	11,776.07		36,693.49	
	539951 PURCHASES FOR RESALE			10,490.62	
	541700 LEGAL RELATED EXPENSE			24,536.00	
	542500 ENG & ARCH SERVICES	7,209.30		18,342.85	
	543100 IT CONSULTING-APPLICATIONS	4,226.66		87,350.87	
	545000 LABORATORY SERVICES	12,497.78		55,448.11	
	547100 EDUCATIONAL SERVICES	20,951.98		68,608.06-	
	549200 JANITORIAL/SECURITY SRVS	37,903.58		146,958.35	
	554900 OTHER CONTRACTUAL SERVICES	542,814.06		1,251,229.56	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,350.00		3,805.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	15,142.91		18,143.72	
	555200 SOFTWARE - NEW PURCHASES	12,613.51		488,975.64	
	556100 INSURANCE EXPENSE	5,323.00		42,312.57	
	556300 SURETY & NOTARY BONDS			85.00	
	559100 OTHER OPERATING EXP	52,897.63		759,535.45	
	Major Account 520000 Total	5,323,679.00		25,351,013.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	146,616.99		540,306.88	
	571103 BOARD & LODGING-FOREIGN	5,268.95		59,753.74	
	571800 TAXABLE TRAVEL EXPENSES			36.00-	
	571900 MEALS-ONE DAY TRAVEL	26.31		146.61	
	572100 COMMERCIAL TRANSPORTATIO	87,040.02		372,723.43	
	572103 COMERCIAL FARES-FOREIGN	25,659.43		106,555.64	
	573100 STATE-OWNED TRANSPORT	9,523.03		38,870.66	
	574500 PERSONAL VEHICLE MILEAGE	43,110.00		121,161.06	
	574503 MILEAGE ALLOW-FOREIGN	6.78-		2,988.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,750.44		135,259.84	
	575100 MISC TRAVEL EXPENSE	4,346.13-		6,019.48-	
	575103 MISC TVL EXP-FOREIGN	7.81		1,092.22	
	Major Account 570000 Total	351,650.07		1,372,803.46	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	59,108.17		105,861.72	
	588004 EQUIPMENT	366,658.51		4,627,349.63	
	Major Account 580000 Total	425,766.68		4,733,211.35	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66,220.63		5,283,035.39	
	599100 OTHER GOVERNMENT AID			2,812.50	
	599102 NON-TAXABLE STIPENDS	2,061.75		28,266.25	
	599103 STUDENT TRAINING TRAVEL			500.00	
	599104 STUDENT TUITION	23,688.00-		23,688.00-	
	Major Account 590000 Total	44,594.38		5,290,926.14	
	Fund 25110 Expenditures Total	28,153,613.58		69,761,764.73	
	Fund 25110 Total	10,465,459.98	10,465,459.98	257,758,217.39	257,758,217.39

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	20,221.85		117,320.42	
	Fund 25120 Assets Total	20,221.85		117,320.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,830.85
	Fund 25120 Fund Equity Total				69,830.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		20,221.85		47,489.57
	Major Account 490000 Total		20,221.85		47,489.57
	Fund 25120 Revenues Total		20,221.85		47,489.57
	Fund 25120 Total	20,221.85	20,221.85	117,320.42	117,320.42

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	.18		120.79	
	Fund 25130 Assets Total	.18		120.79	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				60,460.73
	Fund 25130 Fund Equity Total				60,460.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.18		221.79
	Major Account 480000 Total		.18		221.79
	Fund 25130 Revenues Total		.18		221.79
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			60,561.73	
	Major Account 520000 Total			60,561.73	
	Fund 25130 Expenditures Total			60,561.73	
	Fund 25130 Total	.18	.18	60,682.52	60,682.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,086,969.35		27,156,687.85	
	112100	PETTY CASH			175,000.00	
	139901	AR INVOICED (SYSTEM)	1,294,909.05		1,307,824.02	
		Fund 25140 Assets Total	2,381,878.40		28,639,511.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		123,642.78-		64,255.01
		Fund 25140 Liabilities Total		123,642.78-		64,255.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,938,655.51
		Fund 25140 Fund Equity Total				20,938,655.51
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		59,255.00		59,255.00
	461500	OP GRANTS - STATE AGENCI				10,215.34
	461700	OP GRANTS - OTHER		1,300,677.00		3,729,834.00
		Major Account 460000 Total		1,359,932.00		3,799,304.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,971,286.03		30,038,053.58
	471102	GEN FUND REMISSIONS-CASH		209,154.67-		9,085,167.89-
	471103	NON RESIDENT TUITION		498,495.50		7,707,706.56
	471104	OFF-CAMPUS TUITION		81,890.41		467,893.12
	474100	GENERAL BUSINESS FEES		76.00-		78.50-
		Major Account 470000 Total		5,342,441.27		29,128,406.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40,696.86		171,690.17
	484105	INDIRECT COST-OTHER		103,943.79		903,219.16
	486100	LOAN INTEREST		64.87-		295.17-
	486300	CLEARING ACCOUNT		331,008.28-		3,448,748.33
	486301	SECURITY DEPOSITS		.84-		8,790.25-
	486351	NSF ITEMS SUSPENSE		125.00-		19,608.46-
	486500	MISCELLANEOUS ADJUSTMENT		200.00-		200.00-
		Major Account 480000 Total		186,758.34-		4,494,763.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,412,686.00		1,412,742.68
	493103	TRANS IN-CENTRAL ADMIN				60,000.00
	493200	OPERATING TRANSFERS OUT				959,449.58-
	493206	TRANS OUT-DEF R&M FUND		662,523.50-		1,325,047.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		750,162.50		811,753.90-
		Fund 25140 Revenues Total		7,265,777.43		36,610,721.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,908,573.12		12,190,838.53	
	511200	TEMPORARY SALARIES-WAGE	207,948.48		1,021,293.33	
	511300	OVERTIME PAYMENTS	6,173.33		54,133.14	
	511900	SUPPLEMENTAL	1,231.95		7,215.58	
	515100	RETIREMENT PLANS EXPENSE	133,642.59		860,626.68	
	515200	FICA EXPENSE	133,261.86		874,610.44	
	515400	LIFE & ACCIDENT INS EXP	3,153.67		18,349.33	
	515500	HEALTH INSURANCE EXPENSE	265,040.18		1,697,246.62	
	516400	UNEMPLOYM COMP INS EXP			34,096.66	
	516500	WORKERS COMP PREMIUMS			237,797.26	
		Major Account 510000 Total	2,659,025.18		16,996,207.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28,551.32		39,112.73	
	521200	COM EXPENSE - VOICE/DATA	58,613.91		316,071.74	
	521300	FREIGHT EXPENSE	58.30		8,811.50	
	521400	DATA PROCESSING EXPENSE	537.08-		1,415.18-	
	521500	PUBLICATION & PRINT EXP	113,660.73		311,546.92	
	521700	1099 ROYALTY PAYMENTS	2,030.00		3,530.00	
	521900	AWARDS EXPENSE	69.90		6,216.70	
	522100	DUES & SUBSCRIPTION EXP	64,118.89		471,733.25	
	522200	CONFERENCE REGISTRATION	36,931.67		151,883.69	
	522400	SUBSISTENCE	4,990.37		7,191.97-	
	522500	EMPLOYEE MOVING EXPENSE	3,641.44		37,007.77	
	522600	JOB APPLICANT EXPENSE	7,099.12		14,986.08	
	523201	NATURAL GAS	58,807.43		229,116.84	
	523202	ELECTRICITY	236,399.14		1,155,473.30	
	523203	WATER	11,452.97		117,036.58	
	523204	SEWER	11,128.91		43,517.41	
	523219	OTHER UTILITY	1,231.75		4,408.69	
	524600	RENT EXPENSE-BUILDINGS	11,451.64		62,641.11	
	524700	RENT EXP-OTHER REAL PROP	1,054.28		1,536.65	
	524900	RENT EXP-DEPR SURCHARGE	216.65		1,083.24	
	525100	RENT EXP-OFFICE EQUIP	4,573.16		24,503.91	
	525400	RENT EXP-COMM EQUIP	11.45		24,958.38	
	525500	RENT EXP-OTHER PERS PROP	9,164.99		13,113.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	107,019.77		427,864.89	
	527100 REP & MAINT-OFFICE EQUIP	44,855.40		111,481.25	
	527200 REP & MAINT-MOTOR VEHICL	6,272.71		18,008.95	
	527300 REP & MAINT-MEDICAL EQUI	285.00		981.10	
	527400 REP & MAINT-DATA PROC	393.35		1,343.53	
	527500 REP & MAINT-COMM EQUIP			120.00	
	527600 REP & MAINT-HOUSE/INST E	255.00		1,225.00	
	527700 REP & MAINT-PHOTO/MEDIA	456.10		456.10	
	527800 REP & MAINT-OTHER PROPER	2,485.78		110,285.27	
	527801 REP AG SHOP CONST EQUIP	2,300.00		3,227.00	
	531100 OFFICE SUPPLIES EXPENSE	34,939.76		283,631.42	
	533100 HOUSEHOLD & INSTIT EXP	14,024.43		95,069.09	
	533900 FOOD EXPENSE	28,534.19		113,390.73	
	534500 AGRICULTURAL SUPPLIES EX	6,933.28		43,625.44	
	534600 ED & RECREATIONAL SUP EX	71,068.11		207,442.84	
	534700 ENG TECH & COMM SUP EXP			46.98	
	534800 CONST & MAINT SUP EXP	84,452.13		329,238.08	
	534900 MISCELLANEOUS SUP EXP	27,356.81		94,273.12	
	534901 DATA PROCESSING SUPPLIES	62,431.97		614,328.20	
	535100 MEDICAL SUPPLIES	595.10		5,639.82	
	537100 LABORATORY SUP EXP	7,285.78		69,638.48	
	538100 VEHICLE & EQUIP SUP EXP	9,604.32		54,577.47	
	541500 LEGAL SERVICES EXPENSE	275.00		275.00	
	541700 LEGAL RELATED EXPENSE	50,875.91		90,245.86	
	542500 ENG & ARCH SERVICES	7,569.33		17,049.38	
	543100 IT CONSULTING-APPLICATIONS	24,160.00		15,683.97	
	543500 MGT CONSULTANT SERVICES	370.00		370.00	
	545000 LABORATORY SERVICES			910.00	
	547100 EDUCATIONAL SERVICES	8,755.22		98,256.46-	
	549200 JANITORIAL/SECURITY SRVS	5,145.62		16,886.67	
	554900 OTHER CONTRACTUAL SERVICES	193,037.25		628,907.17	
	554903 CONTRACTED SVCS - SUB CONTRACT			49.95	
	555200 SOFTWARE - NEW PURCHASES	30,039.31		175,624.49	
	556100 INSURANCE EXPENSE	8,582.29-		275,864.21	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	66,209.50		362,523.70	
	Major Account 520000 Total	1,554,124.78		7,101,751.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62,371.23		238,839.81	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			23.49	
	572100 COMMERCIAL TRANSPORTATIO	34,070.24		146,555.14	
	572103 COMERCIAL FARES-FOREIGN	8,358.24		23,732.00	
	573100 STATE-OWNED TRANSPORT	70.00		37.74-	
	574500 PERSONAL VEHICLE MILEAGE	12,366.19		46,164.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,993.14		67,175.98	
	575100 MISC TRAVEL EXPENSE	3,584.42		11,658.85	
	Major Account 570000 Total	152,813.46		534,112.40	
Expenditures	580000 Capital Outlay				
	588001 LAND			341,821.50	
	588003 BUILDINGS	25,075.00		28,855.00	
	588004 EQUIPMENT	449,149.78		1,341,475.85	
	Major Account 580000 Total	474,224.78		1,712,152.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00		693,927.50	
	599100 OTHER GOVERNMENT AID	10,200.00		1,763,240.00	
	599102 NON-TAXABLE STIPENDS	104,685.21-		45,769.17	
	599104 STUDENT TUITION	12,553.26		126,959.71	
	Major Account 590000 Total	79,931.95-		2,629,896.38	
	Fund 25140 Expenditures Total	4,760,256.25		28,974,119.74	
	Fund 25140 Total	7,142,134.65	7,142,134.65	57,613,631.61	57,613,631.61

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	5,491,447.53		69,998,031.96	
	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)	444,275.39-		22,017.24	
	Fund 25150 Assets Total	5,047,172.14		76,063,549.20	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		47,754.29-		32,516.78
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		47,754.29-		5,033,182.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,951,984.33
	Fund 25150 Fund Equity Total				60,951,984.33
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		614,616.67		6,433,083.35
	Major Account 450000 Total		614,616.67		6,433,083.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		29,342.50		457,991.12-
	461200 FED INDIRECT COST REIMB				14,163,643.99
	461500 OP GRANTS - STATE AGENCI		131,391.01		1,255,299.79
	Major Account 460000 Total		160,733.51		14,960,952.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,044,243.42		18,551,324.07
	471102 GEN FUND REMISSIONS-CASH		9,720.50		6,538,304.50-
	471103 NON RESIDENT TUITION		33,802.00-		7,627,979.31
	472100 SALE OF SUP & MAT		970,645.24		3,961,001.66
	472200 REPROD & PUBLICATIONS		419,396.18		1,276,178.83
	474100 GENERAL BUSINESS FEES		80.00-		3,530.00
	Major Account 470000 Total		5,410,123.34		24,881,709.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		272,025.16		610,728.12-
	483200 BUILDING & SPACE RENTAL				2,612.00-
	484100 OPERATING DONATIONS & CO				43,624.86-
	484101 RESTRICTED-DONATIONS				5,532.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		5,912.80-		34,013.02-
	484104 INDIRECT COST-LOCAL		45,935.00		176,395.00
	484105 INDIRECT COST-OTHER		1,934,123.72		10,986,447.28-
	484106 INDIRECT COST-PRIVATE				5,954,532.64
	484500 REIMB NON-GOVT SOURCES		624,748.30		4,349,084.64
	484900 OTHER PRIVATE SOURCES		27,890.24		1,588,865.71-
	486300 CLEARING ACCOUNT		1,065,412.99-		1,608,847.64-
	486351 NSF ITEMS SUSPENSE		24.06-		57,405.48-
	486400 CASH OVER ADJUSTMENT				10.00-
	Major Account 480000 Total		1,833,372.57		4,447,009.26-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,550.00-
	493100 OPERATING TRANSFERS IN		1,395,079.74		8,795,381.91
	493102 TRANS IN-LOAN FUND MATCH				2,802.00-
	493104 TRANS IN-PLANT IMPROVEMEN		4,960.00		4,960.00
	493200 OPERATING TRANSFERS OUT		490,410.32-		14,352,861.80-
	493204 TRANS OUT-PLANT IMPROVEME				277,137.02
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		654,772.52-
	Major Account 490000 Total		582,243.16		5,936,507.39-
	Fund 25150 Revenues Total		8,601,089.25		35,892,228.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	329,021.27		9,882,143.93	
	511200 TEMPORARY SALARIES-WAGE	4,966.49-		36,659.56	
	511300 OVERTIME PAYMENTS	1,118.63		2,581.22	
	515100 RETIREMENT PLANS EXPENSE	929.11		322,581.16	
	515101 RETIREMENT PLANS EXPENSE			93.50	
	515200 FICA EXPENSE	132,818.99-		353,775.86	
	515400 LIFE & ACCIDENT INS EXP	95.25-		525.72	
	515500 HEALTH INSURANCE EXPENSE	1,136.32-		517,210.47	
	515900 EMPLOYEE BENEFITS EXP-UN	787,922.93		4,057,063.93	
	516400 UNEMPLOYM COMP INS EXP			7,080.00	
	516500 WORKERS COMP PREMIUMS	24.73		421,840.58	
	Major Account 510000 Total	979,999.62		15,601,555.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33,047.57		53,463.13	
	521200 COM EXPENSE - VOICE/DATA	98,165.43		544,871.84	
	521300 FREIGHT EXPENSE	766.44-		29,622.52	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	407.36		1,630.51	
	521500 PUBLICATION & PRINT EXP	152,700.45		776,547.91	
	521900 AWARDS EXPENSE	777.06		2,704.85	
	522100 DUES & SUBSCRIPTION EXP	51,262.68		297,144.49	
	522200 CONFERENCE REGISTRATION	45,913.21		168,766.33	
	522400 SUBSISTENCE	390.24		1,326.74	
	522500 EMPLOYEE MOVING EXPENSE			29,274.53	
	522600 JOB APPLICANT EXPENSE	7,950.98		62,388.07	
	523201 NATURAL GAS	1,627.32		9,859.78	
	523202 ELECTRICITY	228,105.81-		807,349.01-	
	523203 WATER	606.56-		46,808.39-	
	523219 OTHER UTILITY	242,938.87-		1,315,357.33-	
	524100 RENT EXPENSE-LAND	1.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	61,894.41		285,003.37	
	524700 RENT EXP-OTHER REAL PROP	800.00		598.00	
	525100 RENT EXP-OFFICE EQUIP	12,724.39		70,645.63	
	525200 RENT EXP-DATA PROC EQUIP	72,313.66		213,442.46	
	525400 RENT EXP-COMM EQUIP			145.00	
	525500 RENT EXP-OTHER PERS PROP	784.09		28,611.39	
	526100 REP & MAINT-REAL PROPERT	286,518.39		1,005,224.32	
	527100 REP & MAINT-OFFICE EQUIP	6,963.88		62,704.76	
	527200 REP & MAINT-MOTOR VEHICL	13,184.67		40,067.05	
	527300 REP & MAINT-MEDICAL EQUI	18,759.95		103,430.70	
	527400 REP & MAINT-DATA PROC	6,455.37		34,068.19	
	527500 REP & MAINT-COMM EQUIP			1,516.28	
	527800 REP & MAINT-OTHER PROPER			424,000.00	
	531100 OFFICE SUPPLIES EXPENSE	50,010.39		194,985.97	
	533100 HOUSEHOLD & INSTIT EXP	23,686.04		79,299.14	
	533900 FOOD EXPENSE	26,144.74		126,386.34	
	534600 ED & RECREATIONAL SUP EX	28,963.63		95,835.10	
	534700 ENG TECH & COMM SUP EXP	809.47		5,122.80	
	534800 CONST & MAINT SUP EXP	275,117.28		1,118,430.46	
	534900 MISCELLANEOUS SUP EXP	318.92		22,014.34	
	534901 DATA PROCESSING SUPPLIES	31,046.61		169,128.34	
	535100 MEDICAL SUPPLIES	502,707.49		2,306,222.98	
	537100 LABORATORY SUP EXP	102,130.20		753,867.75	
	538100 VEHICLE & EQUIP SUP EXP	5,890.99		27,106.44	
	539100 INDIRECT COST ALLOWANCE			171.19-	
	539951 PURCHASES FOR RESALE	15,033.11		74,847.50	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			19,059.00-	
	541700 LEGAL RELATED EXPENSE	8,538.11		232,242.13	
	543100 IT CONSULTING-APPLICATIONS			13,267.00	
	543500 MGT CONSULTANT SERVICES	245.00		5,424.50	
	545000 LABORATORY SERVICES	86,259.85		551,638.29	
	547100 EDUCATIONAL SERVICES	25,130.34		113,100.38	
	549200 JANITORIAL/SECURITY SRVS	471,098.65		1,524,202.64	
	554900 OTHER CONTRACTUAL SERVICES	273,196.54		308,320.45-	
	554901 CONTRACTED SVCS - SAL REIMB	610.00		1,830.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	675.00		402.91	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,358.30-	
	555200 SOFTWARE - NEW PURCHASES	1,284.50		60,261.50	
	556100 INSURANCE EXPENSE	150.52-		1,012,837.08	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	40,320.49		887,899.27-	
	Major Account 520000 Total	2,369,291.26		9,349,248.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29,477.35		114,982.41	
	571103 BOARD & LODGING-FOREIGN			501.59	
	571600 MEALS-NOT TRAVEL STATUS	1,075.26		143,372.42	
	571900 MEALS-ONE DAY TRAVEL			3.74	
	572100 COMMERCIAL TRANSPORTATIO	26,890.43		121,362.14	
	572103 COMERCIAL FARES-FOREIGN	24,408.83		79,948.20	
	573100 STATE-OWNED TRANSPORT	742.85		2,119.81	
	574500 PERSONAL VEHICLE MILEAGE	5,959.83		28,657.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,294.53		30,329.54	
	575100 MISC TRAVEL EXPENSE	155.97		4,753.31	
	Major Account 570000 Total	94,005.05		526,030.37	
Expenditures	580000 Capital Outlay				
	588001 LAND			6,300.00	
	588003 BUILDINGS			13.50	
	588004 EQUIPMENT	34,680.64		579,683.93-	
	Major Account 580000 Total	34,680.64		573,370.43-	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			17,696.00	
	599100 OTHER GOVERNMENT AID			348,138.34	
	599101 GEN FUND REMISSIONS EXPEN	8,067.00		135,903.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,509.00		259,315.87	
	599104 STUDENT TUITION	11,610.25		149,328.36	
	Major Account 590000 Total	28,186.25		910,381.57	
	Fund 25150 Expenditures Total	3,506,162.82		25,813,845.94	
	Fund 25150 Total	8,553,334.96	8,553,334.96	101,877,395.14	101,877,395.14

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	4,452.11		3,034,645.72	
	Fund 25200 Assets Total	4,452.11		3,034,645.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,009,498.12
	Fund 25200 Fund Equity Total				3,009,498.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,452.11		25,149.60
	Major Account 480000 Total		4,452.11		25,149.60
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00		5,499,998.00
	Major Account 490000 Total		2,750,000.00		5,499,998.00
	Fund 25200 Revenues Total		2,754,452.11		5,525,147.60
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	2,750,000.00		5,500,000.00	
	Major Account 520000 Total	2,750,000.00		5,500,000.00	
	Fund 25200 Expenditures Total	2,750,000.00		5,500,000.00	
	Fund 25200 Total	2,754,452.11	2,754,452.11	8,534,645.72	8,534,645.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25210 UNL-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	857,360.20-		18,658,510.05	
	Fund 25210 Assets Total	857,360.20-		18,658,510.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		84,963.64-		
	Fund 25210 Liabilities Total		84,963.64-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,838,904.64
	Fund 25210 Fund Equity Total				22,838,904.64
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		20,500.00		20,500.00
	Major Account 480000 Total		20,500.00		20,500.00
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		1,117,065.00		2,954,146.20
	493204 TRANS OUT-PLANT IMPROVEME		1,015,126.00-		1,239,380.18-
	Major Account 490000 Total		101,939.00		1,714,766.02
	Fund 25210 Revenues Total		122,439.00		1,735,266.02
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	13,143.00		16,599.15	
	521500 PUBLICATION & PRINT EXP			1,264.50	
	526100 REP & MAINT-REAL PROPERT	140,109.03		563,028.54	
	534800 CONST & MAINT SUP EXP			138,134.67	
	537100 LABORATORY SUP EXP			117.00	
	542500 ENG & ARCH SERVICES	209.00		1,364.50	
	554900 OTHER CONTRACTUAL SERVICES	1,480.00		61,410.20	
	Major Account 520000 Total	154,941.03		781,918.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			85.08	
	Major Account 570000 Total			85.08	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	3,941.71		15,105.70	
	588003 BUILDINGS	735,952.82		4,887,145.23	
	588004 EQUIPMENT			231,406.04	
	Major Account 580000 Total	739,894.53		5,133,656.97	
	Fund 25210 Expenditures Total	894,835.56		5,915,660.61	
	Fund 25210 Total	37,475.36	37,475.36	24,574,170.66	24,574,170.66

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	398,889.45-		5,847,420.99	
	Fund 25220 Assets Total	398,889.45-		5,847,420.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,588.80		21,588.80
	Fund 25220 Liabilities Total		21,588.80		21,588.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,969,020.02
	Fund 25220 Fund Equity Total				6,969,020.02
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		125,000.00		125,000.00
	Major Account 480000 Total		125,000.00		125,000.00
	Fund 25220 Revenues Total		125,000.00		125,000.00
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,407.50		6,296.34	
	524600 RENT EXPENSE-BUILDINGS			100.00	
	531100 OFFICE SUPPLIES EXPENSE	182.06		182.06	
	535100 MEDICAL SUPPLIES	182.06		182.06	
	Major Account 520000 Total	3,771.62		6,760.46	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	484,901.90		1,198,025.34	
	588004 EQUIPMENT	56,804.73		63,402.03	
	Major Account 580000 Total	541,706.63		1,261,427.37	
	Fund 25220 Expenditures Total	545,478.25		1,268,187.83	
	Fund 25220 Total	146,588.80	146,588.80	7,115,608.82	7,115,608.82

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	94,249.30-		6,189,537.99	
	Fund 25230 Assets Total	94,249.30-		6,189,537.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,276.97		29,276.97
	Fund 25230 Liabilities Total		29,276.97		29,276.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,925,212.47
	Fund 25230 Fund Equity Total				6,925,212.47
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	701.16		4,540.46	
	521300 FREIGHT EXPENSE			110.00	
	521500 PUBLICATION & PRINT EXP			1,270.00	
	522100 DUES & SUBSCRIPTION EXP			10,418.60	
	526100 REP & MAINT-REAL PROPERT	87,574.76		465,175.63	
	527800 REP & MAINT-OTHER PROPER			30.00	
	531100 OFFICE SUPPLIES EXPENSE			359.99	
	534600 ED & RECREATIONAL SUP EX			22,480.70	
	534800 CONST & MAINT SUP EXP			106.91	
	534900 MISCELLANEOUS SUP EXP	317.46		1,971.68	
	534901 DATA PROCESSING SUPPLIES	13,405.00		16,042.26	
	537100 LABORATORY SUP EXP			25,692.00	
	542500 ENG & ARCH SERVICES	15,499.76		66,433.35	
	554900 OTHER CONTRACTUAL SERVICES	909.70		6,779.65	
	559100 OTHER OPERATING EXP			1,427.25	
	Major Account 520000 Total	118,407.84		622,838.48	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			22,536.10	
	588004 EQUIPMENT	5,118.43		119,576.87	
	Major Account 580000 Total	5,118.43		142,112.97	
	Fund 25230 Expenditures Total	123,526.27		764,951.45	
	Fund 25230 Total	29,276.97	29,276.97	6,954,489.44	6,954,489.44

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	14,573.94-		6,893,656.26	
	Fund 25250 Assets Total	14,573.94-		6,893,656.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,546,938.27
	Fund 25250 Fund Equity Total				7,546,938.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,442.28		54,545.38
	Major Account 480000 Total		10,442.28		54,545.38
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 25250 Revenues Total		10,442.28		554,545.38
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	8,105.07		8,105.07	
	534800 CONST & MAINT SUP EXP			6,605.00	
	542500 ENG & ARCH SERVICES	14,250.00		14,250.00	
	Major Account 520000 Total	22,355.07		28,960.07	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,596.55	
	588003 BUILDINGS	2,661.15		1,170,010.77	
	588004 EQUIPMENT			6,260.00	
	Major Account 580000 Total	2,661.15		1,178,867.32	
	Fund 25250 Expenditures Total	25,016.22		1,207,827.39	
	Fund 25250 Total	10,442.28	10,442.28	8,101,483.65	8,101,483.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 32500 AGRONOMY FARM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	357.76		243,855.05	
	Fund 32500 Assets Total	357.76		243,855.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				241,915.89
	Fund 32500 Fund Equity Total				241,915.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		357.76		1,939.16
	Major Account 480000 Total		357.76		1,939.16
	Fund 32500 Revenues Total		357.76		1,939.16
	Fund 32500 Total	357.76	357.76	243,855.05	243,855.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 32510 AGR RESEARCH LAND FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.73		1,861.91	
	Fund 32510 Assets Total	2.73		1,861.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,847.09
	Fund 32510 Fund Equity Total				1,847.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.73		14.82
	Major Account 480000 Total		2.73		14.82
	Fund 32510 Revenues Total		2.73		14.82
	Fund 32510 Total	2.73	2.73	1,861.91	1,861.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45120 EXPERIMENT STATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,398,760.00
	Major Account 460000 Total				1,398,760.00
	Fund 45120 Revenues Total				1,398,760.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,398,760.00	
	Major Account 510000 Total			1,398,760.00	
	Fund 45120 Expenditures Total			1,398,760.00	
	Fund 45120 Total			1,398,760.00	1,398,760.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	125,744.15-		59,358.80	
	Fund 45150 Assets Total	125,744.15-		59,358.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		315.42-		133.07
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		315.42-		500,133.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,123,482.28
	Fund 45150 Fund Equity Total				1,123,482.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		258,707.61		1,548,494.94
	Major Account 460000 Total		258,707.61		1,548,494.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		236,794.10		588,517.94
	Major Account 480000 Total		236,794.10		588,517.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,728.37
	493200 OPERATING TRANSFERS OUT				3,728.37-
	Major Account 490000 Total				
	Fund 45150 Revenues Total		495,501.71		2,137,062.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	221,335.40		1,112,249.39	
	511200 TEMPORARY SALARIES-WAGE	28,043.10		160,344.84	
	511300 OVERTIME PAYMENTS	901.70		9,807.95	
	515100 RETIREMENT PLANS EXPENSE	1,079.31-		806.41	
	515200 FICA EXPENSE	940.46-		1,505.61	
	515400 LIFE & ACCIDENT INS EXP	24.27-		25.36	
	515500 HEALTH INSURANCE EXPENSE	4,171.39-		1,062.72-	
	515501 HEALTH INSURANCE NAS			685.07	
	515900 EMPLOYEE BENEFITS EXP-UN	59,440.93		305,085.05	
	516500 WORKERS COMP PREMIUMS	1.41		944.90	
	Major Account 510000 Total	303,507.11		1,590,391.86	

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				
	521200 COM EXPENSE - VOICE/DATA	319.21		878.74	
	521300 FREIGHT EXPENSE	193.62		1,634.60	
	521500 PUBLICATION & PRINT EXP	86.67		638.07	
	522100 DUES & SUBSCRIPTION EXP	100.50		94,216.50	
	522200 CONFERENCE REGISTRATION	125.00		960.00	
	525500 RENT EXP-OTHER PERS PROP			535.29	
	527300 REP & MAINT-MEDICAL EQUI			389.47	
	531100 OFFICE SUPPLIES EXPENSE	3,183.00		3,426.70	
	533900 FOOD EXPENSE			192.10	
	534600 ED & RECREATIONAL SUP EX	560.02		7,929.50	
	534700 ENG TECH & COMM SUP EXP	399.98		399.98	
	534901 DATA PROCESSING SUPPLIES			7,547.62	
	535100 MEDICAL SUPPLIES	1,649.27		6,863.92	
	537100 LABORATORY SUP EXP	4,855.57-		112,294.40	
	538100 VEHICLE & EQUIP SUP EXP			255.72	
	539100 INDIRECT COST ALLOWANCE	108,059.39		545,084.93	
	545000 LABORATORY SERVICES	4,602.46		34,984.61	
	554900 OTHER CONTRACTUAL SERVICES	31,852.33		268,811.76	
	554901 CONTRACTED SVCS - SAL REIMB			7,980.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	113,374.50		798,994.78	
	555200 SOFTWARE - NEW PURCHASES	552.04		1,879.29	
	559100 OTHER OPERATING EXP	260.00		415.00	
	Major Account 520000 Total	260,462.42		1,896,312.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			16,300.85	
	571600 MEALS-NOT TRAVEL STATUS			692.41	
	572100 COMMERCIAL TRANSPORTATIO	6,434.99		13,364.25	
	572103 COMERCIAL FARES-FOREIGN	2,050.40		29,084.48	
	574500 PERSONAL VEHICLE MILEAGE			78.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	523.60		12,649.98	
	575100 MISC TRAVEL EXPENSE			1,178.98	
	Major Account 570000 Total	9,008.99		73,349.49	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	39,951.92		91,196.60	
	Major Account 580000 Total	39,951.92		91,196.60	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,000.00		40,000.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION			10,068.50	
	Major Account 590000 Total	8,000.00		50,068.50	
	Fund 45150 Expenditures Total	620,930.44		3,701,319.43	
	Fund 45150 Total	495,186.29	495,186.29	3,760,678.23	3,760,678.23

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	652,320.97-		2,885,087.97	
	139901 AR INVOICED (SYSTEM)	741,157.58		1,633,771.71	
	Fund 45170 Assets Total	88,836.61		4,518,859.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		170,752.88-		107,306.31
	215100 DUE TO FUND - SHORT TERM				6,000,000.00
	Fund 45170 Liabilities Total		170,752.88-		6,107,306.31
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				776,077.21-
	Fund 45170 Fund Equity Total				1,475,202.21-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,650,899.82		34,501,429.35
	Major Account 460000 Total		6,650,899.82		34,501,429.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,354.95		9,163.98
	484106 INDIRECT COST-PRIVATE		901.74-		3,908.58-
	486300 CLEARING ACCOUNT		399.55-		2,916.20-
	Major Account 480000 Total		4,053.66		2,339.20
	Fund 45170 Revenues Total		6,654,953.48		34,503,818.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	696,531.76		4,956,327.39	
	511200 TEMPORARY SALARIES-WAGE	828,589.46		4,720,225.19	
	511300 OVERTIME PAYMENTS	1,194.40		24,660.04	
	511900 SUPPLEMENTAL	144.00		720.00	
	515100 RETIREMENT PLANS EXPENSE	54,673.05		362,096.36	
	515200 FICA EXPENSE	63,225.88		483,354.20	
	515400 LIFE & ACCIDENT INS EXP	1,581.81		9,396.11	
	515500 HEALTH INSURANCE EXPENSE	266,709.87		976,416.26	
	516200 TUITION ASSISTANCE	833,134.61		832,984.49	
	516400 UNEMPLOYM COMP INS EXP	5,722.95		10,272.88	
	516500 WORKERS COMP PREMIUMS	37,848.95		73,042.43	
	Major Account 510000 Total	2,789,356.74		12,449,495.35	

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				
	521100 POSTAGE EXPENSE	202.93		9,710.29	
	521200 COM EXPENSE - VOICE/DATA	5,253.30		28,848.13	
	521300 FREIGHT EXPENSE	1,902.98		21,120.47	
	521400 DATA PROCESSING EXPENSE	72.25		1,417.00	
	521500 PUBLICATION & PRINT EXP	12,912.65		129,362.40	
	521900 AWARDS EXPENSE			737.90	
	522000 1099 AWARDS	107,500.00		304,767.28	
	522100 DUES & SUBSCRIPTION EXP	733.00		34,684.72	
	522200 CONFERENCE REGISTRATION	31,064.92		138,097.43	
	522400 SUBSISTENCE	2,824.37		33,488.26	
	522500 EMPLOYEE MOVING EXPENSE	461.77		1,211.77	
	522600 JOB APPLICANT EXPENSE			702.00	
	523201 NATURAL GAS	522.35		2,561.01	
	523202 ELECTRICITY	240.86		2,115.93	
	523203 WATER	35.06		974.53	
	523219 OTHER UTILITY	28.83		65.08	
	524100 RENT EXPENSE-LAND	4,200.00		4,090.00	
	524600 RENT EXPENSE-BUILDINGS	458.36		27,597.95	
	524700 RENT EXP-OTHER REAL PROP	835.50		13,248.30	
	525100 RENT EXP-OFFICE EQUIP	197.02		2,178.42	
	525200 RENT EXP-DATA PROC EQUIP			3,620.14	
	525500 RENT EXP-OTHER PERS PROP	1,766.75		19,372.19	
	525501 AG CONST & SHOP EQ RENTAL	5,043.45		11,468.56	
	526100 REP & MAINT-REAL PROPERT	3,736.89		64,238.09	
	527200 REP & MAINT-MOTOR VEHICL	1,082.33		3,124.22	
	527300 REP & MAINT-MEDICAL EQUI	5,000.11		32,027.18	
	527400 REP & MAINT-DATA PROC			225.00	
	527500 REP & MAINT-COMM EQUIP			803.49	
	527800 REP & MAINT-OTHER PROPER			10.00	
	527801 REP AG SHOP CONST EQUIP			2,622.37	
	531100 OFFICE SUPPLIES EXPENSE	5,295.83		15,360.82	
	533100 HOUSEHOLD & INSTIT EXP	311.54		2,075.13	
	533900 FOOD EXPENSE	37,684.23		82,114.53	
	534500 AGRICULTURAL SUPPLIES EX	8,725.47		15,335.85	
	534600 ED & RECREATIONAL SUP EX	14,528.52		80,014.45	
	534800 CONST & MAINT SUP EXP	68,490.54		133,303.46	
	534900 MISCELLANEOUS SUP EXP			1,573.19	
	534901 DATA PROCESSING SUPPLIES	7,685.08		145,461.39	
	535100 MEDICAL SUPPLIES	1,136.11		7,512.71	

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				
	537100 LABORATORY SUP EXP	119,376.81		1,179,840.18	
	538100 VEHICLE & EQUIP SUP EXP	5,290.19		27,617.94	
	539100 INDIRECT COST ALLOWANCE	1,006,758.96		6,130,395.65	
	542500 ENG & ARCH SERVICES			28.00	
	543100 IT CONSULTING-APPLICATIONS	23,803.88		132,934.56	
	543500 MGT CONSULTANT SERVICES	4,908.75		17,127.50	
	545000 LABORATORY SERVICES	25,248.40		233,596.54	
	547100 EDUCATIONAL SERVICES	5,000.00		30,358.14	
	549200 JANITORIAL/SECURITY SRVS	33.35		270.05	
	554900 OTHER CONTRACTUAL SERVICES	212,693.07		1,382,361.42	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,117.52	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,526,768.63		7,624,613.86	
	555200 SOFTWARE - NEW PURCHASES	6,047.00		92,868.52	
	556100 INSURANCE EXPENSE	2,528.00		3,726.25	
	559100 OTHER OPERATING EXP	65.72		697.92	
	Major Account 520000 Total	3,268,455.76		18,235,795.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50,854.72		257,932.89	
	571103 BOARD & LODGING-FOREIGN	4,456.75		43,541.24	
	571600 MEALS-NOT TRAVEL STATUS			2,030.43	
	571900 MEALS-ONE DAY TRAVEL	30.95		344.14	
	572100 COMMERCIAL TRANSPORTATIO	34,587.02		153,972.35	
	572103 COMERCIAL FARES-FOREIGN	5,070.51		73,000.22	
	573100 STATE-OWNED TRANSPORT	10,817.64		79,371.83	
	574500 PERSONAL VEHICLE MILEAGE	8,951.44		71,394.22	
	574503 MILEAGE ALLOW-FOREIGN	23.74		427.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,652.51		165,471.35	
	575100 MISC TRAVEL EXPENSE	1,541.14		8,579.22	
	575103 MISC TVL EXP-FOREIGN	5.00		1,620.66	
	Major Account 570000 Total	150,991.42		857,685.78	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	123,604.08		171,120.50	
	588004 EQUIPMENT	55,155.85		2,784,619.74	
	Major Account 580000 Total	178,759.93		2,955,740.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,800.14		118,345.91	
	Major Account 590000 Total	7,800.14		118,345.91	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 45170 Expenditures Total	6,395,363.99		34,617,062.97	
		Fund 45170 Total	6,484,200.60	6,484,200.60	39,135,922.65	39,135,922.65

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	343,269.30-		1,061,957.29	
	Fund 45180 Assets Total	343,269.30-		1,061,957.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		455.16-		125.00
	215100 DUE TO FUND - SHORT TERM				1,000,000.00
	Fund 45180 Liabilities Total		455.16-		1,000,125.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,253.60-
	Fund 45180 Fund Equity Total				149,253.60-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		496,650.52		3,597,120.69
	Major Account 460000 Total		496,650.52		3,597,120.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,754.33		6,035.28-
	486300 CLEARING ACCOUNT		337,333.96		411,043.29
	Major Account 480000 Total		339,088.29		405,008.01
	Fund 45180 Revenues Total		835,738.81		4,002,128.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,844.39		531,472.15	
	511200 TEMPORARY SALARIES-WAGE	19,746.25		165,807.07	
	515100 RETIREMENT PLANS EXPENSE	6,057.55		36,024.40	
	515200 FICA EXPENSE	6,516.49		43,283.77	
	515400 LIFE & ACCIDENT INS EXP	150.39		861.74	
	515500 HEALTH INSURANCE EXPENSE	9,673.06		51,837.44	
	516500 WORKERS COMP PREMIUMS	663.32		4,743.49	
	Major Account 510000 Total	129,651.45		834,030.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.52		1,452.89	
	521200 COM EXPENSE - VOICE/DATA	379.25		3,503.36	
	521300 FREIGHT EXPENSE	35.03		204.14	
	521500 PUBLICATION & PRINT EXP	294.06		2,967.69	
	522100 DUES & SUBSCRIPTION EXP	315.00		6,778.75	
	522200 CONFERENCE REGISTRATION	49.00		5,174.53	
	522400 SUBSISTENCE	231.60		2,714.97	
	523201 NATURAL GAS	32.95		340.63	
	524600 RENT EXPENSE-BUILDINGS	550.00		15,865.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP			440.80	
	525500 RENT EXP-OTHER PERS PROP	912.67		2,220.25	
	527100 REP & MAINT-OFFICE EQUIP	141.16		1,176.83	
	531100 OFFICE SUPPLIES EXPENSE	350.20		5,310.39	
	533900 FOOD EXPENSE	415.22		13,203.21	
	534500 AGRICULTURAL SUPPLIES EX	144.06-			
	534600 ED & RECREATIONAL SUP EX	169.09		634.92	
	534901 DATA PROCESSING SUPPLIES	1,120.92		5,143.23	
	537100 LABORATORY SUP EXP			1,363.91	
	538100 VEHICLE & EQUIP SUP EXP	246.96		1,765.33	
	539100 INDIRECT COST ALLOWANCE	31,281.27		243,684.40	
	545000 LABORATORY SERVICES	4,120.00		7,044.00	
	554900 OTHER CONTRACTUAL SERVICES	8,851.00		82,220.33	
	554903 CONTRACTED SVCS - SUB CONTRACT	66,545.84		154,944.75	
	559100 OTHER OPERATING EXP	43,279.98		40,244.67	
	Major Account 520000 Total	159,217.66		598,398.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,784.69		12,162.56	
	572100 COMMERCIAL TRANSPORTATIO	26.00		12,203.37	
	572103 COMERCIAL FARES-FOREIGN			1,321.20	
	574500 PERSONAL VEHICLE MILEAGE	723.25		2,402.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,130.50		33,837.28	
	575100 MISC TRAVEL EXPENSE	198.20		857.96	
	575103 MISC TVL EXP-FOREIGN	212.40		436.91	
	Major Account 570000 Total	8,075.04		63,221.34	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			230,421.76	
	Major Account 580000 Total			230,421.76	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	880,873.05		2,048,102.42	
	599104 STUDENT TUITION	735.75		16,868.25	
	Major Account 590000 Total	881,608.80		2,064,970.67	
	Fund 45180 Expenditures Total	1,178,552.95		3,791,042.81	
	Fund 45180 Total	835,283.65	835,283.65	4,853,000.10	4,853,000.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,999.40-		207,913.08	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	19,999.40-		207,943.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.57-		
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		40.57-		275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,387.22-
	Fund 49100 Fund Equity Total				49,387.22-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				121,540.34
	Major Account 460000 Total				121,540.34
	Fund 49100 Revenues Total				121,540.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,388.23		29,923.83	
	511200 TEMPORARY SALARIES-WAGE	1,046.00		12,139.00	
	515100 RETIREMENT PLANS EXPENSE	241.91		975.14	
	515200 FICA EXPENSE	490.55		2,934.57	
	515400 LIFE & ACCIDENT INS EXP	11.14		51.20	
	515500 HEALTH INSURANCE EXPENSE	370.70		1,782.39	
	Major Account 510000 Total	8,548.53		47,806.13	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	150.00		328.50	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION			100.00	
	524700 RENT EXP-OTHER REAL PROP			94.59	
	525100 RENT EXP-OFFICE EQUIP			164.39	
	531100 OFFICE SUPPLIES EXPENSE	37.92		299.42	
	534600 ED & RECREATIONAL SUP EX	8.36		1,510.74	
	534901 DATA PROCESSING SUPPLIES			2,183.42	
	537100 LABORATORY SUP EXP			392.72-	
	539100 INDIRECT COST ALLOWANCE	3,993.83		14,310.77	
	554900 OTHER CONTRACTUAL SERVICES			16,000.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	6,192.67		49,470.87	
	556100 INSURANCE EXPENSE			1,352.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 49100 UNK FED FUND ADVANCES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	10,382.78		85,446.98	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,111.86	
	572100	COMMERCIAL TRANSPORTATIO	1,027.52		1,072.82	
	574500	PERSONAL VEHICLE MILEAGE			2,602.79	
	574600	CONTRACTUAL SERV - TRAVEL EXP			169.46	
		Major Account 570000 Total	1,027.52		5,956.93	
		Fund 49100 Expenditures Total	19,958.83		139,210.04	
		Fund 49100 Total	40.57-	40.57-	347,153.12	347,153.12

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	1,186,793.85-		16,510,773.73	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	25.00		150.00	
	Fund 55020 Assets Total	1,186,768.85-		16,511,923.73	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		78,218.47-		7,335.31
	Fund 55020 Liabilities Total		78,218.47-		14,416.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,607,282.36
	Fund 55020 Fund Equity Total				13,607,282.36
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				24,679.00
	461500 OP GRANTS - STATE AGENCI				1,340.50
	Major Account 460000 Total				26,019.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		355,716.22		3,981,464.02
	472100 SALE OF SUP & MAT		57,485.11		508,319.58
	472200 REPROD & PUBLICATIONS		40.00		40.00
	474100 GENERAL BUSINESS FEES		637.96		5,180.63
	Major Account 470000 Total		413,879.29		4,495,004.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,304.09		117,014.27
	482100 LAND USE REVENUE				23,784.90
	483200 BUILDING & SPACE RENTAL				12,650.24
	483300 EQUIPMENT LEASE OR RENTA				100.00
	483400 OTHER RENTAL REVENUE				10,560.00
	484100 OPERATING DONATIONS & CO		6,306.07		13,312.14
	484101 RESTRICTED-DONATIONS				272,814.34
	484102 RESTRICTED-PROF FEES				824.00-
	484500 REIMB NON-GOVT SOURCES		61,642.69		179,107.01
	484800 ROYALTY REVENUE				2,588.56
	484900 OTHER PRIVATE SOURCES		1,002,590.00		3,012,259.00
	486300 CLEARING ACCOUNT		1,011,989.24-		4,019,167.12
	486500 MISCELLANEOUS ADJUSTMENT		9,441.95		45,048.72
	Major Account 480000 Total		94,295.56		7,707,582.30

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				
	491300 SALE - SURP PROP/FIXED ASSET		171.00		40,538.64
	493100 OPERATING TRANSFERS IN				170,812.96
	493200 OPERATING TRANSFERS OUT				147,373.66-
	Major Account 490000 Total		171.00		63,977.94
	Fund 55020 Revenues Total		508,345.85		12,292,583.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	543,216.49		2,935,868.90	
	511200 TEMPORARY SALARIES-WAGE	145,570.72		701,472.29	
	511300 OVERTIME PAYMENTS	3,163.76		14,422.68	
	511900 SUPPLEMENTAL	590.81		1,630.81	
	515100 RETIREMENT PLANS EXPENSE	34,798.96		188,740.16	
	515200 FICA EXPENSE	42,723.70		239,970.46	
	515400 LIFE & ACCIDENT INS EXP	879.05		4,506.18	
	515500 HEALTH INSURANCE EXPENSE	107,377.64		540,356.61	
	516400 UNEMPLOYM COMP INS EXP			993.67	
	516500 WORKERS COMP PREMIUMS			24,865.00	
	Major Account 510000 Total	878,321.13		4,652,826.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.83		29,678.10	
	521200 COM EXPENSE - VOICE/DATA	149,766.59		208,400.21	
	521300 FREIGHT EXPENSE	533.90		5,017.91	
	521400 DATA PROCESSING EXPENSE	384.00		8,194.60-	
	521500 PUBLICATION & PRINT EXP	63,448.38-		41,305.65	
	521700 1099 ROYALTY PAYMENTS	500.00		700.00	
	521900 AWARDS EXPENSE	357.01		8,676.96	
	522000 1099 AWARDS			926.60	
	522100 DUES & SUBSCRIPTION EXP	18,070.93		108,741.82	
	522200 CONFERENCE REGISTRATION	4,891.00		22,687.44	
	522400 SUBSISTENCE	60,105.64		138,011.93	
	522600 JOB APPLICANT EXPENSE	286.02		2,714.96	
	523000 VOLUNTEER TRAVEL EXPENSES	620.00		866.15	
	523201 NATURAL GAS	16,386.27		50,621.62	
	523202 ELECTRICITY	72,347.62		451,867.39	
	523203 WATER	5,027.00		21,528.92	
	523204 SEWER	6,646.85		28,186.46	
	523600 INTEREST EXPENSE	484.60		2,943.08	
	524600 RENT EXPENSE-BUILDINGS	79.00		2,999.00	
	524700 RENT EXP-OTHER REAL PROP			4,726.56	

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				
	525100 RENT EXP-OFFICE EQUIP	2,828.38		18,438.96	
	525500 RENT EXP-OTHER PERS PROP	2,207.45		9,869.92	
	525501 AG CONST & SHOP EQ RENTAL			237.60	
	526100 REP & MAINT-REAL PROPERT	27,559.98		272,918.88	
	527100 REP & MAINT-OFFICE EQUIP	6,436.81		20,318.48	
	527200 REP & MAINT-MOTOR VEHICL	402.45		10,661.79	
	527300 REP & MAINT-MEDICAL EQUI	250.00		250.00	
	527400 REP & MAINT-DATA PROC	380.00		8,191.55	
	527500 REP & MAINT-COMM EQUIP	613.75		1,892.12	
	527600 REP & MAINT-HOUSE/INST E			9,401.37	
	527800 REP & MAINT-OTHER PROPER	540.00		4,762.52	
	527801 REP AG SHOP CONST EQUIP			37.50	
	531100 OFFICE SUPPLIES EXPENSE	7,308.76		52,527.81	
	533100 HOUSEHOLD & INSTIT EXP	16,233.81		125,201.01	
	533900 FOOD EXPENSE	10,257.71		111,281.14	
	534600 ED & RECREATIONAL SUP EX	54,416.05		309,920.09	
	534800 CONST & MAINT SUP EXP	22,258.03		120,798.25	
	534900 MISCELLANEOUS SUP EXP	304.99		856.53	
	534901 DATA PROCESSING SUPPLIES	68,107.23		203,270.86	
	535100 MEDICAL SUPPLIES	4,254.46		65,228.05	
	537100 LABORATORY SUP EXP	4,899.06		34,015.90	
	538100 VEHICLE & EQUIP SUP EXP	4,194.73		39,222.73	
	539951 PURCHASES FOR RESALE	3,903.21		72,087.24	
	541500 LEGAL SERVICES EXPENSE			422.50	
	541600 GROSS PROCEEDS LEGAL EXP			843.36	
	541700 LEGAL RELATED EXPENSE			600.00	
	542500 ENG & ARCH SERVICES			21,632.34	
	543100 IT CONSULTING-APPLICATIONS			12,570.67	
	545000 LABORATORY SERVICES	50.00		8,480.50	
	547100 EDUCATIONAL SERVICES	2,100.00		6,820.00	
	549200 JANITORIAL/SECURITY SRVS	2,050.07		26,330.50	
	554900 OTHER CONTRACTUAL SERVICES	119,631.73		254,372.37	
	555200 SOFTWARE - NEW PURCHASES	15,096.67		518,670.33	
	556100 INSURANCE EXPENSE	13,449.45		15,861.38	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	20,898.77-		137,111.67	
	Major Account 520000 Total	641,906.89		3,617,612.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,726.99		47,752.48	

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	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	558.92		10,546.64	
	571900 MEALS-ONE DAY TRAVEL	11.09		13.91	
	572100 COMMERCIAL TRANSPORTATIO	13,785.86		26,402.44	
	572103 COMERCIAL FARES-FOREIGN	3,039.23		3,458.77	
	573100 STATE-OWNED TRANSPORT	7,640.09		14,578.27	
	574500 PERSONAL VEHICLE MILEAGE	2,489.98		13,547.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,793.93		10,356.23	
	574700 VOLUNTEER TRAVEL EXPENSES	33.17		33.17	
	575100 MISC TRAVEL EXPENSE	201.57		1,971.77	
	Major Account 570000 Total	41,280.83		128,660.74	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			220,529.04	
	588003 BUILDINGS	37,999.20		184,378.91	
	588004 EQUIPMENT	21,388.18		196,271.71	
	Major Account 580000 Total	59,387.38		601,179.66	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,000.00-		402,079.52	
	Major Account 590000 Total	4,000.00-		402,079.52	
	Fund 55020 Expenditures Total	1,616,896.23		9,402,358.76	
	Fund 55020 Total	430,127.38	430,127.38	25,914,282.49	25,914,282.49

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	6,836,770.99-		163,768,028.59	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	198,431.63-		92,518.33	
	Fund 55110 Assets Total	7,035,202.62-		163,937,506.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		329,529.89-		607,852.10
	Fund 55110 Liabilities Total		329,529.89-		607,852.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,386,624.45
	Fund 55110 Fund Equity Total				161,386,624.45
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		20.36		3,314.47
	Major Account 460000 Total		20.36		3,314.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,068,306.69		43,436,515.55
	471101 PROF & TECH GRNT/CONT-ITD		104,628.12		406,583.89
	471102 GEN FUND REMISSIONS-CASH				13,120.00-
	471108 MED/VOC SERV-STATE AG				10,747.00
	472100 SALE OF SUP & MAT		12,677,029.72		48,278,273.43
	472200 REPROD & PUBLICATIONS		888,643.72		3,696,796.38
	474100 GENERAL BUSINESS FEES		82,848.02		284,468.50
	476100 OTHER LIC PERM & FEES		421,423.64		5,182,859.26
	Major Account 470000 Total		18,242,879.91		101,283,124.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		260,393.44		1,357,296.82
	481101 INVEST INC-UNMC				2,250.00-
	482100 LAND USE REVENUE				2,800.00
	483100 HOUSING & DORM RENTAL RE		1,642,001.16		32,557,045.76
	483200 BUILDING & SPACE RENTAL		92,537.70		518,296.98
	483300 EQUIPMENT LEASE OR RENTA		557.96		8,960.24
	483400 OTHER RENTAL REVENUE		60.00		29,668.21
	484100 OPERATING DONATIONS & CO		2,719.43		34,209.29
	484101 RESTRICTED-DONATIONS		37,007.96		10,812,740.59
	484102 RESTRICTED-PROF FEES		1,350.00		2,700.00
	484106 INDIRECT COST-PRIVATE		227,209.50		957,967.23
	484800 ROYALTY REVENUE		2,075,586.69		5,731,130.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		24,925.75		679,683.84
	486300 CLEARING ACCOUNT		4,216,499.57-		3,658,117.10
	486301 SECURITY DEPOSITS		660.00		4,301.00
	486400 CASH OVER ADJUSTMENT		2,885.71-		5,356.94-
	Major Account 480000 Total		145,624.31		56,347,310.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				464,239.42
	493100 OPERATING TRANSFERS IN		1,135,995.38		31,252,540.67
	493101 TRANS IN-PRINCIPAL/INTERE				150,985.56
	493104 TRANS IN-PLANT IMPROVEMEN		313,584.59		2,316,763.87
	493200 OPERATING TRANSFERS OUT		1,109,195.17-		31,801,842.69-
	493201 TRANS OUT-PRINCIPAL/INTER				150,985.56-
	493204 TRANS OUT-PLANT IMPROVEME		313,584.59-		2,379,164.71-
	Major Account 490000 Total		26,800.21		147,463.44-
	Fund 55110 Revenues Total		18,415,324.79		157,486,285.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,483,930.92		38,747,813.87	
	511200 TEMPORARY SALARIES-WAGE	1,363,412.40		7,276,508.96	
	511300 OVERTIME PAYMENTS	132,896.62		708,788.42	
	511900 SUPPLEMENTAL	35,849.00		182,039.52	
	515100 RETIREMENT PLANS EXPENSE	478,014.98		2,560,097.77	
	515200 FICA EXPENSE	543,961.64		2,921,746.92	
	515400 LIFE & ACCIDENT INS EXP	12,259.44		60,734.29	
	515500 HEALTH INSURANCE EXPENSE	481,411.82		5,424,264.75	
	516200 TUITION ASSISTANCE	282,496.88		298,146.86	
	516400 UNEMPLOYM COMP INS EXP	39,701.51		65,139.47	
	516500 WORKERS COMP PREMIUMS	193,578.24		352,717.43	
	Major Account 510000 Total	11,047,513.45		58,597,998.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	196,829.05		876,458.28	
	521200 COM EXPENSE - VOICE/DATA	311,967.08		1,849,200.02	
	521300 FREIGHT EXPENSE	64,801.29		440,640.22	
	521400 DATA PROCESSING EXPENSE	78,305.89-		584,668.17-	
	521500 PUBLICATION & PRINT EXP	325,137.43		1,868,560.31	
	521700 1099 ROYALTY PAYMENTS	11,103.02		512,551.40	
	521900 AWARDS EXPENSE	12,745.80		31,032.58	
	522000 1099 AWARDS	7,443.52		36,198.11	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	420,702.06		2,009,629.15	
	522200 CONFERENCE REGISTRATION	57,220.85		389,924.82	
	522400 SUBSISTENCE	54,341.14		493,561.78	
	522500 EMPLOYEE MOVING EXPENSE	2,346.59		52,502.46	
	522600 JOB APPLICANT EXPENSE	8,175.14		30,583.99	
	523000 VOLUNTEER EXPENSE			273.00	
	523201 NATURAL GAS	384,656.48		1,896,573.70	
	523202 ELECTRICITY	325,596.44		1,125,657.56	
	523203 WATER	69,194.09		293,044.87	
	523219 OTHER UTILITY	61,703.24		207,692.18	
	523500 PROMPT PAY INTEREST			15.00	
	523600 INTEREST EXPENSE	97,137.20		132,165.95	
	524100 RENT EXPENSE-LAND	4,056.88		176,339.73	
	524600 RENT EXPENSE-BUILDINGS	61,989.35		668,068.75	
	524700 RENT EXP-OTHER REAL PROP	8,760.31		163,183.56	
	525100 RENT EXP-OFFICE EQUIP	42,322.06		193,062.26	
	525400 RENT EXP-COMM EQUIP			170.00	
	525500 RENT EXP-OTHER PERS PROP	102,204.42		307,707.53	
	525501 AG CONST & SHOP EQ RENTAL	4,099.57		36,495.49	
	525502 FILM & PROGRAM RENTAL	13,910.77		68,008.83	
	526100 REP & MAINT-REAL PROPERT	986,974.27-		2,127,562.78-	
	527100 REP & MAINT-OFFICE EQUIP	3,944.23		47,222.17	
	527200 REP & MAINT-MOTOR VEHICL	75,000.49		336,520.87	
	527300 REP & MAINT-MEDICAL EQUI	49,823.66		122,530.05	
	527400 REP & MAINT-DATA PROC	19,510.83		158,220.88	
	527500 REP & MAINT-COMM EQUIP	787.16		7,167.05	
	527600 REP & MAINT-HOUSE/INST E	3,482.54		36,428.16	
	527700 REP & MAINT-PHOTO/MEDIA	4,607.07		9,355.27	
	527800 REP & MAINT-OTHER PROPER	120,067.80		397,501.33	
	527801 REP AG SHOP CONST EQUIP	10,833.71		179,240.95	
	531100 OFFICE SUPPLIES EXPENSE	248,625.83		1,216,683.22	
	533100 HOUSEHOLD & INSTIT EXP	192,318.54		897,639.59	
	533900 FOOD EXPENSE	708,163.44		3,214,449.88	
	534500 AGRICULTURAL SUPPLIES EX	1,037,738.70		5,316,907.32	
	534600 ED & RECREATIONAL SUP EX	309,202.14		2,668,847.42	
	534700 ENG TECH & COMM SUP EXP	517.15		18,547.56	
	534800 CONST & MAINT SUP EXP	313,766.73		2,047,932.05	
	534900 MISCELLANEOUS SUP EXP	20,326.63		133,786.64	
	534901 DATA PROCESSING SUPPLIES	209,301.05		1,989,772.50	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534903 RSCH/LAB EQUIP PARTS	121,112.93-		413,984.98-	
	535100 MEDICAL SUPPLIES	101,279.85		428,053.51	
	537100 LABORATORY SUP EXP	236,750.10		1,219,558.43	
	538100 VEHICLE & EQUIP SUP EXP	247,813.41		1,393,024.07	
	539200 DEBT SERVICE EXPENSE	1,783,578.82		18,291,014.30	
	539951 PURCHASES FOR RESALE	3,225,319.46		15,683,229.09	
	541100 ACCTG & AUDITING SERVICES	175.36-		3,914.22-	
	541700 LEGAL RELATED EXPENSE	19,023.80		31,092.52	
	542500 ENG & ARCH SERVICES	47,761.70		177,537.15	
	543100 IT CONSULTING-APPLICATIONS	3,100.00		121,772.63	
	543500 MGT CONSULTANT SERVICES	2,250.00		13,189.00	
	545000 LABORATORY SERVICES	27,386.32-		175,447.36-	
	547100 EDUCATIONAL SERVICES	112,521.70		299,897.53	
	549200 JANITORIAL/SECURITY SRVS	57,566.10-		28,525.04	
	554900 OTHER CONTRACTUAL SERVICES	140,566.84		3,417,012.38	
	554901 CONTRACTED SVCS - SAL REIMB			13,550.03	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15		9,561.63	
	555200 SOFTWARE - NEW PURCHASES	33,188.14		667,539.01	
	556100 INSURANCE EXPENSE	192,107.40		2,128,853.71	
	556300 SURETY & NOTARY BONDS			100.23	
	559100 OTHER OPERATING EXP	394,699.11		3,161,118.44	
	Major Account 520000 Total	11,246,828.09		76,437,105.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	281,184.04		1,094,632.96	
	571103 BOARD & LODGING-FOREIGN	1,254.86-		23,147.41	
	571600 MEALS-NOT TRAVEL STATUS	4,872.00		24,506.10	
	571900 MEALS-ONE DAY TRAVEL	280.36		882.58	
	572100 COMMERCIAL TRANSPORTATIO	1,077,096.12		2,703,448.10	
	572103 COMERCIAL FARES-FOREIGN	19,425.07		103,855.84	
	573100 STATE-OWNED TRANSPORT	97,142.50		322,129.19	
	574500 PERSONAL VEHICLE MILEAGE	19,798.62		119,678.99	
	574503 MILEAGE ALLOW-FOREIGN			156.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,907.30		194,784.73	
	575100 MISC TRAVEL EXPENSE	27,683.32		21,387.09	
	575103 MISC TVL EXP-FOREIGN	1,457.50		2,167.42	
	Major Account 570000 Total	1,560,591.97		4,610,777.21	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,698.15	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	58,601.28		545,533.11	
	588003 BUILDINGS	470,173.97		6,619,800.87	
	588004 EQUIPMENT	127,383.34		2,295,223.83	
	Major Account 580000 Total	656,158.59		9,463,255.96	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	303,953.20		5,200,223.54	
	599100 OTHER GOVERNMENT AID	96,803.39		269,655.67	
	599102 NON-TAXABLE STIPENDS	208,613.84		942,987.26	
	599104 STUDENT TUITION	534.99		21,252.19	
	Major Account 590000 Total	609,905.42		6,434,118.66	
	Fund 55110 Expenditures Total	25,120,997.52		155,543,255.72	
	Fund 55110 Total	18,085,794.90	18,085,794.90	319,480,762.02	319,480,762.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,383,425.83-		13,296,304.52	
	132100	DUE FROM OTHER FUNDS	2,000,000.00		13,000,000.00	
	139901	AR INVOICED (SYSTEM)	111.72-		1,061.55	
		Fund 55140 Assets Total	1,383,537.55-		26,297,366.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		274,170.92-		247,413.11
		Fund 55140 Liabilities Total		274,170.92-		247,413.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,437,841.83
		Fund 55140 Fund Equity Total				27,437,841.83
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB				13,362.42
	461500	OP GRANTS - STATE AGENCI		11,117.48		47,822.08
		Major Account 460000 Total		11,117.48		61,184.50
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,660,974.43		14,683,154.40
	471104	OFF-CAMPUS TUITION		3,800.00		3,800.00
	472100	SALE OF SUP & MAT		711,160.02		5,298,640.53
	472200	REPROD & PUBLICATIONS		73.18		4,392.41
	474100	GENERAL BUSINESS FEES		66,469.54		384,704.57
	476100	OTHER LIC PERM & FEES		65,134.06		1,505,373.64
		Major Account 470000 Total		2,507,611.23		21,880,065.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37,065.93		189,941.42
	482100	LAND USE REVENUE				200.00
	483100	HOUSING & DORM RENTAL RE		68,776.74		3,336,307.51
	483200	BUILDING & SPACE RENTAL		17,875.06		66,515.06
	483300	EQUIPMENT LEASE OR RENTA		6,430.12		21,756.13
	483400	OTHER RENTAL REVENUE		15,103.00		105,854.74
	484100	OPERATING DONATIONS & CO				120.40
	484101	RESTRICTED-DONATIONS		178,124.66		764,007.56
	484105	INDIRECT COST-OTHER		76.39-		268,454.30
	484500	REIMB NON-GOVT SOURCES				107,470.98
	484800	ROYALTY REVENUE		385.53		7,491.15
	484900	OTHER PRIVATE SOURCES				10,600.00
	486300	CLEARING ACCOUNT		339,139.15-		730,785.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS		953.00		4,819.50-
	486400 CASH OVER ADJUSTMENT		143.11-		1,069.09-
	Major Account 480000 Total		14,644.61-		5,603,616.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,370.84		17,169.22
	493100 OPERATING TRANSFERS IN		81,713.00		1,012,876.79
	493200 OPERATING TRANSFERS OUT		81,713.00-		712,491.96-
	493201 TRANS OUT-PRINCIPAL/INTER				348,525.45-
	Major Account 490000 Total		2,370.84		30,971.40-
	Fund 55140 Revenues Total		2,506,454.94		27,513,894.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,167,237.66		5,173,746.55	
	511200 TEMPORARY SALARIES-WAGE	327,050.34		1,986,225.30	
	511300 OVERTIME PAYMENTS	10,638.67		39,536.91	
	511900 SUPPLEMENTAL	1,435.40		7,196.28	
	515100 RETIREMENT PLANS EXPENSE	78,681.34		346,294.03	
	515200 FICA EXPENSE	87,527.45		438,166.73	
	515400 LIFE & ACCIDENT INS EXP	1,894.64		9,138.79	
	515500 HEALTH INSURANCE EXPENSE	173,846.09		755,009.82	
	516400 UNEMPLOYM COMP INS EXP			12,820.69	
	516500 WORKERS COMP PREMIUMS	2,699.76-		58,367.30	
	Major Account 510000 Total	1,845,611.83		8,826,502.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,698.88		80,587.25	
	521200 COM EXPENSE - VOICE/DATA	60,021.95		380,388.21	
	521300 FREIGHT EXPENSE	2,995.96		25,991.48	
	521400 DATA PROCESSING EXPENSE	165.38		826.90	
	521500 PUBLICATION & PRINT EXP	37,477.29		219,418.24	
	521700 1099 ROYALTY PAYMENTS	3,339.47		3,339.47	
	521900 AWARDS EXPENSE	6,376.90		19,115.01	
	522000 1099 AWARDS			250.00	
	522100 DUES & SUBSCRIPTION EXP	16,416.16		221,699.58	
	522200 CONFERENCE REGISTRATION	11,005.49		46,223.36	
	522400 SUBSISTENCE	127,882.17		426,726.86	
	522500 EMPLOYEE MOVING EXPENSE			13,959.82	
	522600 JOB APPLICANT EXPENSE	647.11		4,533.36	
	523201 NATURAL GAS	6,319.82		26,744.14	

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				
	523202 ELECTRICITY	40,637.04		198,506.10	
	523203 WATER	5,394.16		27,245.28	
	523204 SEWER	4,135.08		18,296.31	
	523219 OTHER UTILITY			2,795.21	
	524600 RENT EXPENSE-BUILDINGS	67,483.42		204,034.30	
	524700 RENT EXP-OTHER REAL PROP			8,137.50	
	525100 RENT EXP-OFFICE EQUIP	1,270.86		8,664.09	
	525500 RENT EXP-OTHER PERS PROP	33,137.76		160,767.91	
	526100 REP & MAINT-REAL PROPERT	1,167.72		315,642.13	
	527100 REP & MAINT-OFFICE EQUIP	29,092.50		105,227.70	
	527200 REP & MAINT-MOTOR VEHICL	1,272.03		3,840.29	
	527300 REP & MAINT-MEDICAL EQUI	710.00		5,937.70	
	527400 REP & MAINT-DATA PROC	623.34		5,092.75	
	527500 REP & MAINT-COMM EQUIP	21,571.09		107,947.96	
	527600 REP & MAINT-HOUSE/INST E	1,293.95		5,130.58	
	527700 REP & MAINT-PHOTO/MEDIA	2,500.00		3,112.78	
	527800 REP & MAINT-OTHER PROPER	12,515.38		81,208.84	
	527801 REP AG SHOP CONST EQUIP	10.13		659.76	
	531100 OFFICE SUPPLIES EXPENSE	24,707.11		238,962.15	
	533100 HOUSEHOLD & INSTIT EXP	24,635.48		111,117.89	
	533900 FOOD EXPENSE	80,772.65		384,375.73	
	534600 ED & RECREATIONAL SUP EX	75,525.29		794,089.85	
	534700 ENG TECH & COMM SUP EXP	527.39		3,556.98	
	534800 CONST & MAINT SUP EXP	12,650.08		58,236.52	
	534900 MISCELLANEOUS SUP EXP	51,559.73		250,203.94	
	534901 DATA PROCESSING SUPPLIES	94,903.40-		668,019.54	
	535100 MEDICAL SUPPLIES	7,440.74		43,086.53	
	537100 LABORATORY SUP EXP	14,267.87		65,236.53	
	538100 VEHICLE & EQUIP SUP EXP	15,577.68		57,380.63	
	539951 PURCHASES FOR RESALE	480,316.21		3,584,026.79	
	541100 ACCTG & AUDITING SERVICES			2,000.00-	
	541700 LEGAL RELATED EXPENSE	187.50		187.50	
	542500 ENG & ARCH SERVICES	31,396.88		85,734.73	
	543100 IT CONSULTING-APPLICATIONS	33,511.39		37,669.76	
	543500 MGT CONSULTANT SERVICES			400.00-	
	545000 LABORATORY SERVICES	4,162.00		13,259.00	
	547100 EDUCATIONAL SERVICES	11,164.60		41,263.97	
	549200 JANITORIAL/SECURITY SRVS	4,215.24		22,491.73	
	554900 OTHER CONTRACTUAL SERVICES	240,470.82		1,076,267.62	

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				
	555200 SOFTWARE - NEW PURCHASES	32,138.80		307,475.89	
	556100 INSURANCE EXPENSE	14,664.46		381,721.50	
	559100 OTHER OPERATING EXP	374,833.16-		888,938.22	
	Major Account 520000 Total	1,202,316.40		11,842,953.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23,497.67		145,242.53	
	571900 MEALS-ONE DAY TRAVEL	25.12		161.80	
	572100 COMMERCIAL TRANSPORTATIO	103,370.43		201,890.52	
	572103 COMERCIAL FARES-FOREIGN	707.75		8,424.65	
	573100 STATE-OWNED TRANSPORT			509.52	
	574500 PERSONAL VEHICLE MILEAGE	2,776.78		16,777.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP	93,558.58		152,841.52	
	575100 MISC TRAVEL EXPENSE	2,769.34		18,090.40	
	Major Account 570000 Total	226,705.67		543,938.39	
Expenditures	580000 Capital Outlay				
	588001 LAND			37,500.00	
	588002 LAND IMPROVEMENTS			5,819,577.83	
	588004 EQUIPMENT	230,948.74		1,252,944.49	
	Major Account 580000 Total	230,948.74		7,110,022.32	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	108,031.68		347,272.68	
	599104 STUDENT TUITION	2,207.25		231,094.06	
	Major Account 590000 Total	110,238.93		578,366.74	
	Fund 55140 Expenditures Total	3,615,821.57		28,901,783.72	
	Fund 55140 Total	2,232,284.02	2,232,284.02	55,199,149.79	55,199,149.79

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	5,672,660.70-		39,476,780.90	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	138,830.57		578,862.16	
	Fund 55150 Assets Total	5,533,830.13-		45,055,643.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,875.11-		214,758.02
	213100 DUE TO GOVERNMENT				118.20-
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		23,875.11-		5,714,639.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,399,490.54
	Fund 55150 Fund Equity Total				48,399,490.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		495.00		81,957.59
	461500 OP GRANTS - STATE AGENCI		2,929.28		1,114,719.22
	Major Account 460000 Total		3,424.28		1,196,676.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,371,985.65		9,757,030.21
	471103 NON RESIDENT TUITION		1,700.00		333,633.00
	471108 MED/VOC SERV-STATE AG		159,402.24		439,681.74
	472100 SALE OF SUP & MAT		4,843,927.99		19,337,453.50
	472200 REPROD & PUBLICATIONS		11,781.49		46,061.37
	474100 GENERAL BUSINESS FEES		10,652.30		235,526.12
	476100 OTHER LIC PERM & FEES		199,961.35		1,077,634.72
	Major Account 470000 Total		7,599,411.02		31,227,020.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				271,705.00
	483100 HOUSING & DORM RENTAL RE		64,453.93		297,728.45
	483200 BUILDING & SPACE RENTAL		63,330.38		120,408.30
	483400 OTHER RENTAL REVENUE		75.00		5,270.00
	484100 OPERATING DONATIONS & CO		11,746.00		13,548.00
	484101 RESTRICTED-DONATIONS		11,091.07-		216,045.15
	484102 RESTRICTED-PROF FEES		35,660.12		386,099.08
	484104 INDIRECT COST-LOCAL		86,682.16		317,127.94
	484105 INDIRECT COST-OTHER		9,885.57		31,093.57
	484106 INDIRECT COST-PRIVATE		76,458.61		133,764.69-

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				
	484500 REIMB NON-GOVT SOURCES		757,624.39		2,065,774.46
	484800 ROYALTY REVENUE				1,500.00-
	484900 OTHER PRIVATE SOURCES		1,318,260.11-		2,149,277.80
	486300 CLEARING ACCOUNT		3,454,242.00-		3,039,204.37-
	486301 SECURITY DEPOSITS				800.00
	486400 CASH OVER ADJUSTMENT				35.80-
	486600 CREDIT CARD CLEARING		3,026,803.83-		1,534,809.83
	Major Account 480000 Total		6,704,480.85-		4,235,182.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		549,658.12		17,594,369.86
	493103 TRANS IN-CENTRAL ADMIN				3,511.06
	493200 OPERATING TRANSFERS OUT		163,241.38-		25,332,307.63-
	493204 TRANS OUT-PLANT IMPROVEME				277,137.02-
	Major Account 490000 Total		386,416.74		8,011,563.73-
	Fund 55150 Revenues Total		1,284,771.19		28,647,316.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,016,535.06		17,089,622.09	
	511200 TEMPORARY SALARIES-WAGE	47,305.10		318,504.40	
	511300 OVERTIME PAYMENTS	18,290.97		81,685.91	
	515100 RETIREMENT PLANS EXPENSE	491.83		363,173.87-	
	515200 FICA EXPENSE	11,109.46-		803,413.33-	
	515400 LIFE & ACCIDENT INS EXP	6.39		1,966.84-	
	515500 HEALTH INSURANCE EXPENSE	461.85		570,498.08-	
	515501 HEALTH INSURANCE NAS			983.58-	
	515900 EMPLOYEE BENEFITS EXP-UN	69,230.92		227,951.46	
	516400 UNEMPLOYM COMP INS EXP	58,709.26		131,826.72	
	516500 WORKERS COMP PREMIUMS	20.18		373,595.72	
	Major Account 510000 Total	5,199,942.10		16,483,150.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43,814.11		171,593.86	
	521200 COM EXPENSE - VOICE/DATA	240,523.55		1,338,955.23	
	521300 FREIGHT EXPENSE	10,888.19		85,778.16	
	521400 DATA PROCESSING EXPENSE	462.40		2,009.17	
	521500 PUBLICATION & PRINT EXP	69,967.65		386,541.65	
	521700 1099 ROYALTY PAYMENTS	38,116.00		2,858.67-	
	521900 AWARDS EXPENSE	331.70		26,626.66	
	522100 DUES & SUBSCRIPTION EXP	47,284.07		139,483.51	

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				
	522200 CONFERENCE REGISTRATION	36,251.61		181,170.70	
	522400 SUBSISTENCE	1,675.10		2,993.40	
	522500 EMPLOYEE MOVING EXPENSE	1,500.00		1,500.00	
	522600 JOB APPLICANT EXPENSE	444.57		1,284.20	
	523201 NATURAL GAS	1,338.46		6,625.02	
	523202 ELECTRICITY	51,317.00-		163,221.84-	
	523203 WATER	5,386.75		54,972.16	
	523219 OTHER UTILITY	41,759.78-		134,732.20-	
	524100 RENT EXPENSE-LAND	4,800.00		9,300.00	
	524600 RENT EXPENSE-BUILDINGS	88,345.61		352,640.33	
	524700 RENT EXP-OTHER REAL PROP	2,979.51		10,724.24	
	525100 RENT EXP-OFFICE EQUIP	27,473.14		140,702.83	
	525200 RENT EXP-DATA PROC EQUIP	73,226.26-		209,895.14-	
	525400 RENT EXP-COMM EQUIP	2,587.64		8,935.49	
	525500 RENT EXP-OTHER PERS PROP	5,784.61		17,777.06	
	526100 REP & MAINT-REAL PROPERT	273,530.44		1,186,783.56	
	527100 REP & MAINT-OFFICE EQUIP	24,315.19		126,167.90	
	527200 REP & MAINT-MOTOR VEHICL	15,056.08		67,653.61	
	527300 REP & MAINT-MEDICAL EQUI	26,107.15		153,349.48	
	527400 REP & MAINT-DATA PROC	25,253.33		574.72-	
	527600 REP & MAINT-HOUSE/INST E			549.90	
	527700 REP & MAINT-PHOTO/MEDIA	476.50		103,619.76	
	527800 REP & MAINT-OTHER PROPER	806.49		414,032.98-	
	527801 REP AG SHOP CONST EQUIP	802.65		1,534.48	
	531100 OFFICE SUPPLIES EXPENSE	22,123.14		111,161.88	
	533100 HOUSEHOLD & INSTIT EXP	1,979.06-		7,448.67	
	533900 FOOD EXPENSE	20,943.76		70,720.41	
	534600 ED & RECREATIONAL SUP EX	178,513.47		496,150.55	
	534700 ENG TECH & COMM SUP EXP	596.37		11,702.43	
	534800 CONST & MAINT SUP EXP	82,922.85		573,644.80	
	534900 MISCELLANEOUS SUP EXP	4,858.94		24,872.97	
	534901 DATA PROCESSING SUPPLIES	42,593.07		482,853.41	
	535100 MEDICAL SUPPLIES	1,730,192.66-		1,394,054.33-	
	537100 LABORATORY SUP EXP	170,659.81		934,584.84	
	538100 VEHICLE & EQUIP SUP EXP	1,480.73		6,687.57	
	539951 PURCHASES FOR RESALE	643,323.13		3,631,606.19	
	541100 ACCTG & AUDITING SERVICES			37,695.00	
	541700 LEGAL RELATED EXPENSE	169,769.56-		326,224.48-	
	542500 ENG & ARCH SERVICES	13,250.60		264,096.71	

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				
	543100 IT CONSULTING-APPLICATIONS	10,874.40		56,926.26	
	545000 LABORATORY SERVICES	22,777.74		72,280.51	
	547100 EDUCATIONAL SERVICES	81,493.44		128,583.17	
	549200 JANITORIAL/SECURITY SRVS	559,621.68-		1,626,873.66-	
	554900 OTHER CONTRACTUAL SERVICES	1,270,386.00		4,785,839.75	
	554901 CONTRACTED SVCS - SAL REIMB	610.00-		1,830.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	14,083.63		19,003.63	
	555200 SOFTWARE - NEW PURCHASES	85,006.80		919,640.98	
	556100 INSURANCE EXPENSE	900.00		10,227.70	
	556300 SURETY & NOTARY BONDS			369.00	
	559100 OTHER OPERATING EXP	42,392.19-		5,019,176.22	
	Major Account 520000 Total	992,222.19		17,970,246.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23,830.56		84,411.99	
	571600 MEALS-NOT TRAVEL STATUS	26,985.34		87,141.66	
	571900 MEALS-ONE DAY TRAVEL			65.00	
	572100 COMMERCIAL TRANSPORTATIO	14,420.73		82,482.78	
	572103 COMERCIAL FARES-FOREIGN	3,737.32		55,339.79	
	573100 STATE-OWNED TRANSPORT			90.00	
	574500 PERSONAL VEHICLE MILEAGE	8,999.54		39,469.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,324.29		90,252.99	
	575100 MISC TRAVEL EXPENSE	1,268.58		5,703.96	
	Major Account 570000 Total	103,566.36		444,957.17	
Expenditures	580000 Capital Outlay				
	588001 LAND			729,335.36	
	588003 BUILDINGS	407,009.30		1,247,739.94	
	588004 EQUIPMENT	44,178.19		508,905.58	
	Major Account 580000 Total	451,187.49		2,485,980.88	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN			266,512.00	
	599102 NON-TAXABLE STIPENDS	43,681.07		45,938.85	
	599104 STUDENT TUITION	4,127.00		9,017.27	
	Major Account 590000 Total	47,808.07		321,468.12	
	Fund 55150 Expenditures Total	6,794,726.21		37,705,803.76	
	Fund 55150 Total	1,260,896.08	1,260,896.08	82,761,446.82	82,761,446.82

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	37,427.43		526,221.95	
	Fund 55190 Assets Total	37,427.43		526,221.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,827.69-		12.64
	Fund 55190 Liabilities Total		7,827.69-		12.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				416,971.16
	Fund 55190 Fund Equity Total				416,971.16
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		105,259.31		331,279.50
	Major Account 470000 Total		105,259.31		331,279.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		748.57		3,695.24
	484100 OPERATING DONATIONS & CO		2,970.00		3,070.00
	486300 CLEARING ACCOUNT		4,969.44		119,893.07
	Major Account 480000 Total		8,688.01		126,658.31
	Fund 55190 Revenues Total		113,947.32		457,937.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,645.19		141,430.13	
	511200 TEMPORARY SALARIES-WAGE	9,279.69		41,360.75	
	511300 OVERTIME PAYMENTS			243.00	
	515100 RETIREMENT PLANS EXPENSE	1,578.03		8,487.13	
	515200 FICA EXPENSE	1,995.90		11,095.12	
	515400 LIFE & ACCIDENT INS EXP	48.45		252.70	
	515500 HEALTH INSURANCE EXPENSE	4,820.34		22,269.24	
	516200 TUITION ASSISTANCE	4,682.23		4,682.23	
	516400 UNEMPLOYM COMP INS EXP	145.83		242.40	
	516500 WORKERS COMP PREMIUMS	778.47		1,481.24	
	Major Account 510000 Total	50,974.13		231,543.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	147.35		297.38	
	521200 COM EXPENSE - VOICE/DATA	637.92		3,169.80	
	521300 FREIGHT EXPENSE	1,669.47		3,121.28	
	521500 PUBLICATION & PRINT EXP	169.30		1,836.41	
	522100 DUES & SUBSCRIPTION EXP	450.00-		2,891.74-	
	522200 CONFERENCE REGISTRATION	337.92		337.92	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE			461.03	
	525100 RENT EXP-OFFICE EQUIP	20.75		304.89	
	526100 REP & MAINT-REAL PROPERT			47.92	
	527300 REP & MAINT-MEDICAL EQUI			820.00	
	531100 OFFICE SUPPLIES EXPENSE	196.64		773.19	
	533100 HOUSEHOLD & INSTIT EXP			2,534.05	
	533900 FOOD EXPENSE			175.13	
	534600 ED & RECREATIONAL SUP EX			46.64	
	534800 CONST & MAINT SUP EXP	1,146.91		18,968.47	
	534901 DATA PROCESSING SUPPLIES	1,431.28		7,110.83	
	537100 LABORATORY SUP EXP			1,528.03	
	538100 VEHICLE & EQUIP SUP EXP	6,473.28		41,899.08	
	549200 JANITORIAL/SECURITY SRVS	287.64		1,329.19	
	554900 OTHER CONTRACTUAL SERVICES	3,358.01		22,050.61	
	555200 SOFTWARE - NEW PURCHASES	130.00		130.00	
	556100 INSURANCE EXPENSE	900.00		900.00	
	559100 OTHER OPERATING EXP			58.16	
	Major Account 520000 Total	16,456.47		105,008.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	997.32		6,886.33	
	571900 MEALS-ONE DAY TRAVEL	31.05		100.31	
	572100 COMMERCIAL TRANSPORTATIO	2.03		2.03	
	572103 COMERCIAL FARES-FOREIGN			3,070.60	
	574500 PERSONAL VEHICLE MILEAGE	180.80		1,957.78	
	575100 MISC TRAVEL EXPENSE	50.40		130.40	
	Major Account 570000 Total	1,261.60		12,147.45	
	Fund 55190 Expenditures Total	68,692.20		348,699.66	
	Fund 55190 Total	106,119.63	106,119.63	874,921.61	874,921.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 64920 CANCER CENTER RESEARCH TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	857,482.68		19,003,195.79	
	Fund 64920 Assets Total	857,482.68		19,003,195.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		435,764.66-		
	Fund 64920 Liabilities Total		435,764.66-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,356,212.51
	Fund 64920 Fund Equity Total				7,356,212.51
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		14,802.50-		14,802.50-
	Major Account 470000 Total		14,802.50-		14,802.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,389.35		121,625.54
	484101 RESTRICTED-DONATIONS				16,000,000.00
	486300 CLEARING ACCOUNT		1,707,877.66		1,707,877.66
	Major Account 480000 Total		1,735,267.01		17,829,503.20
	Fund 64920 Revenues Total		1,720,464.51		17,814,700.70
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,907.02		55,942.61	
	521300 FREIGHT EXPENSE			36.44	
	521500 PUBLICATION & PRINT EXP	60.80		9,621.68	
	522100 DUES & SUBSCRIPTION EXP			23.00	
	524600 RENT EXPENSE-BUILDINGS			1,758.24	
	526100 REP & MAINT-REAL PROPERT			49,275.82	
	531100 OFFICE SUPPLIES EXPENSE			1,367.07	
	533900 FOOD EXPENSE			481.90	
	534800 CONST & MAINT SUP EXP			4,864.33	
	535100 MEDICAL SUPPLIES			3,859.17	
	537100 LABORATORY SUP EXP			35.84	
	554900 OTHER CONTRACTUAL SERVICES			966.22	
	Major Account 520000 Total	3,967.82		128,232.32	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	423,249.35		6,030,570.99	
	588004 EQUIPMENT			8,914.11	
	Major Account 580000 Total	423,249.35		6,039,485.10	
	Fund 64920 Expenditures Total	427,217.17		6,167,717.42	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 64920 CANCER CENTER RESEARCH TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	Fund 64920 Total	1,284,699.85	1,284,699.85	25,170,913.21	25,170,913.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,392,048.22		2,376,630.42	
	139901 AR INVOICED (SYSTEM)	16,916.76-		52,781.20	
	Fund 65020 Assets Total	1,375,131.46		2,429,411.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,170.60-		1,312.03
	Fund 65020 Liabilities Total		5,170.60-		1,312.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,740,530.10
	Fund 65020 Fund Equity Total				2,740,530.10
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		89,595.08		435,881.73
	Major Account 460000 Total		89,595.08		435,881.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,504.84		141,105.79
	472100 SALE OF SUP & MAT		2,037.50		3,105.36
	474100 GENERAL BUSINESS FEES		200,000.00		199,990.00
	Major Account 470000 Total		210,542.34		344,201.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,840.00		102,718.95
	484100 OPERATING DONATIONS & CO		4,210.00		26,366.50
	484101 RESTRICTED-DONATIONS		40,347.47		1,658,298.63
	484104 INDIRECT COST-LOCAL				6,089.26
	484106 INDIRECT COST-PRIVATE		23,543.79		331,872.93
	484500 REIMB NON-GOVT SOURCES		53,877.30		379,330.20
	484900 OTHER PRIVATE SOURCES		203.63		655,115.81
	486300 CLEARING ACCOUNT		1,435,054.29		1,655,949.40
	486500 MISCELLANEOUS ADJUSTMENT				1,468.38
	Major Account 480000 Total		1,559,076.48		4,817,210.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				22.22-
	493200 OPERATING TRANSFERS OUT				5,917.08-
	Major Account 490000 Total				5,939.30-
	Fund 65020 Revenues Total		1,859,213.90		5,591,353.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,383.46		463,878.09	

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	27,044.14		195,426.17	
	515100 RETIREMENT PLANS EXPENSE	3,429.89		23,428.65	
	515200 FICA EXPENSE	4,232.47		31,622.70	
	515400 LIFE & ACCIDENT INS EXP	79.27		451.71	
	515500 HEALTH INSURANCE EXPENSE	10,337.04		54,768.97	
	516500 WORKERS COMP PREMIUMS			7,018.50	
	Major Account 510000 Total	111,506.27		776,594.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90.35		225.02	
	521200 COM EXPENSE - VOICE/DATA			977.71	
	521300 FREIGHT EXPENSE	48.76		268.83	
	521500 PUBLICATION & PRINT EXP	5,569.04		24,652.57	
	521900 AWARDS EXPENSE	91.44		1,852.87	
	522000 1099 AWARDS			50.00	
	522100 DUES & SUBSCRIPTION EXP	1,703.08		8,510.68	
	522200 CONFERENCE REGISTRATION	165.00		3,984.46	
	522400 SUBSISTENCE	2,838.67		9,661.71	
	524600 RENT EXPENSE-BUILDINGS			15,000.00	
	524700 RENT EXP-OTHER REAL PROP			449.48	
	525100 RENT EXP-OFFICE EQUIP			792.79	
	525500 RENT EXP-OTHER PERS PROP	153.70		3,540.76	
	525502 FILM & PROGRAM RENTAL			946.00	
	526100 REP & MAINT-REAL PROPERT	6,400.00		8,004.79	
	527100 REP & MAINT-OFFICE EQUIP			504.54	
	527200 REP & MAINT-MOTOR VEHICL			1,724.96	
	527500 REP & MAINT-COMM EQUIP			79.14	
	527600 REP & MAINT-HOUSE/INST E	57,275.00		57,425.00	
	527800 REP & MAINT-OTHER PROPER	1,011.00		3,530.00	
	531100 OFFICE SUPPLIES EXPENSE	768.89		3,369.54	
	533100 HOUSEHOLD & INSTIT EXP	444.24		994.74	
	533900 FOOD EXPENSE	869.25		7,155.95	
	534600 ED & RECREATIONAL SUP EX	14,224.79		28,734.68	
	534800 CONST & MAINT SUP EXP	191.54		3,664.71	
	534900 MISCELLANEOUS SUP EXP	21.92		360.18	
	534901 DATA PROCESSING SUPPLIES	872.45		21,769.84	
	535100 MEDICAL SUPPLIES			1,142.06	
	537100 LABORATORY SUP EXP	10,795.71		42,117.64	
	538100 VEHICLE & EQUIP SUP EXP	768.26		16,561.14	
	539100 INDIRECT COST ALLOWANCE	8,386.93		57,377.67	

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				
	539951 PURCHASES FOR RESALE	349.10-			
	542500 ENG & ARCH SERVICES	4,200.00		17,514.28	
	545000 LABORATORY SERVICES			2,398.25	
	547100 EDUCATIONAL SERVICES	300.00		300.00	
	549200 JANITORIAL/SECURITY SRVS	1,010.00		2,440.75	
	554900 OTHER CONTRACTUAL SERVICES	4,138.00		101,672.99	
	554901 CONTRACTED SVCS - SAL REIMB			8,987.26	
	555200 SOFTWARE - NEW PURCHASES	228.00		705.99	
	556100 INSURANCE EXPENSE	50.50		50.50	
	559100 OTHER OPERATING EXP	37.13		327.01	
	Major Account 520000 Total	122,304.55		459,826.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,153.54		14,294.54	
	571600 MEALS-NOT TRAVEL STATUS	367.27		725.66	
	572100 COMMERCIAL TRANSPORTATIO	4,430.70		8,260.00	
	572103 COMERCIAL FARES-FOREIGN			99.40-	
	573100 STATE-OWNED TRANSPORT	196.77		1,429.58	
	574500 PERSONAL VEHICLE MILEAGE	1,986.16		11,920.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,167.53		3,853.97	
	575100 MISC TRAVEL EXPENSE	11.68		205.48	
	Major Account 570000 Total	10,313.65		40,590.41	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	98,861.19		430,092.61	
	588004 EQUIPMENT	4,194.52		121,821.28	
	Major Account 580000 Total	103,055.71		551,913.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	131,731.66		4,074,858.57	
	Major Account 590000 Total	131,731.66		4,074,858.57	
	Fund 65020 Expenditures Total	478,911.84		5,903,784.15	
	Fund 65020 Total	1,854,043.30	1,854,043.30	8,333,195.77	8,333,195.77

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	6,855,137.38-		4,622,938.66	
	121300 LONG-TERM INVESTMENTS			261,247,849.49	
	139901 AR INVOICED (SYSTEM)	96,463.74-		3,948,197.89	
	Fund 65120 Assets Total	6,951,601.12-		269,818,986.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,770,469.01-		35,866.30
	Fund 65120 Liabilities Total		4,770,469.01-		35,866.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,456,404.38
	Fund 65120 Fund Equity Total				290,456,404.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,875.00-		100,638.90-
	461500 OP GRANTS - STATE AGENCI		1,945.77		104,999.22
	Major Account 460000 Total		15,929.23-		4,360.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		72,589.40-		133,461.15
	471101 PROF & TECH GRNT/CONT-ITD		1,416,478.41		8,992,662.00
	471108 MED/VOC SERV-STATE AG		102,709.63		166,331.09
	472100 SALE OF SUP & MAT		163,934.65		3,715,512.88-
	474100 GENERAL BUSINESS FEES		838.52		11,873.52
	476100 OTHER LIC PERM & FEES				45.00-
	Major Account 470000 Total		1,611,371.81		5,588,769.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,810.36		4,757,041.98-
	483100 HOUSING & DORM RENTAL RE		440.00		2,280.00
	483300 EQUIPMENT LEASE OR RENTA				21,380.14
	484100 OPERATING DONATIONS & CO		198,159.21		693,040.33
	484101 RESTRICTED-DONATIONS		5,774,778.28		17,593,646.77
	484104 INDIRECT COST-LOCAL				54,814.34
	484106 INDIRECT COST-PRIVATE		11,600,457.34		41,958,671.66
	484300 TRUST PRINCIPAL				346,770.29-
	484900 OTHER PRIVATE SOURCES		15,516.00-		2,225,249.26
	486100 LOAN INTEREST		2,175.26		40,944.38
	486300 CLEARING ACCOUNT		7,017,136.57-		747,514.37-
	Major Account 480000 Total		10,548,167.88		56,738,700.24
Revenues	490000 Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		801,529.14		19,467,835.68
	493100 OPERATING TRANSFERS IN		14,522.69		638,552.11
	493104 TRANS IN-PLANT IMPROVEMEN		43,750.00		2,109,939.24
	493200 OPERATING TRANSFERS OUT		24,036.21-		484,789.85-
	493204 TRANS OUT-PLANT IMPROVEME		43,750.00-		2,047,538.40-
	Major Account 490000 Total		792,015.62		19,683,998.78
	Fund 65120 Revenues Total		12,935,626.08		82,015,829.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,657,874.73		9,902,135.57	
	511200 TEMPORARY SALARIES-WAGE	1,330,176.08		7,093,406.38	
	511300 OVERTIME PAYMENTS	8,425.32		70,345.49	
	511900 SUPPLEMENTAL	3,193.03		17,538.50	
	515100 RETIREMENT PLANS EXPENSE	101,888.73		629,528.67	
	515200 FICA EXPENSE	126,660.84		808,861.21	
	515400 LIFE & ACCIDENT INS EXP	2,996.61		15,751.84	
	515500 HEALTH INSURANCE EXPENSE	385,546.18		1,452,577.57	
	516200 TUITION ASSISTANCE	794,575.01		796,545.00	
	516400 UNEMPLOYM COMP INS EXP	11,065.87		18,765.79	
	516500 WORKERS COMP PREMIUMS	64,214.58		118,472.47	
	Major Account 510000 Total	4,486,616.98		20,923,928.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,531.03		53,396.23	
	521200 COM EXPENSE - VOICE/DATA	41,402.73		218,336.80	
	521300 FREIGHT EXPENSE	8,009.87		55,896.93	
	521400 DATA PROCESSING EXPENSE	12,413.75		28,824.46	
	521500 PUBLICATION & PRINT EXP	134,238.09		415,299.13	
	521700 1099 ROYALTY PAYMENTS			660.45	
	521900 AWARDS EXPENSE	381.50		14,113.25	
	522000 1099 AWARDS	5,210.00		82,900.00	
	522100 DUES & SUBSCRIPTION EXP	162,053.84-		2,149,011.69	
	522200 CONFERENCE REGISTRATION	27,841.35		244,805.24	
	522400 SUBSISTENCE	9,855.68		50,989.85	
	522500 EMPLOYEE MOVING EXPENSE	1,192.06		9,358.14	
	522600 JOB APPLICANT EXPENSE	4,843.57		9,716.57	
	523201 NATURAL GAS	49.74		605.70	
	523202 ELECTRICITY	1,008.38		5,714.13	
	523203 WATER			2,720.82	
	524100 RENT EXPENSE-LAND	2,696.88-		2,313.28-	

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				
	524600 RENT EXPENSE-BUILDINGS	22,446.63		117,213.50	
	524700 RENT EXP-OTHER REAL PROP	4,371.50		51,425.05	
	525100 RENT EXP-OFFICE EQUIP	4,470.01		23,985.01	
	525400 RENT EXP-COMM EQUIP	350.00		482.00	
	525500 RENT EXP-OTHER PERS PROP	12,842.76		53,713.27	
	525501 AG CONST & SHOP EQ RENTAL	5,097.34-		13,116.81	
	525502 FILM & PROGRAM RENTAL	904.00		904.00	
	526100 REP & MAINT-REAL PROPERT	316,809.82		1,307,233.98	
	527100 REP & MAINT-OFFICE EQUIP	3,839.13		10,757.01	
	527200 REP & MAINT-MOTOR VEHICL	42,946.83		62,064.61	
	527300 REP & MAINT-MEDICAL EQUI	10,492.25		33,942.40	
	527400 REP & MAINT-DATA PROC	108.20		9,536.97	
	527500 REP & MAINT-COMM EQUIP			930.01	
	527600 REP & MAINT-HOUSE/INST E			6,052.92	
	527700 REP & MAINT-PHOTO/MEDIA			440.00	
	527800 REP & MAINT-OTHER PROPER	1,995.44		33,028.13	
	527801 REP AG SHOP CONST EQUIP	5,035.14		24,049.94	
	531100 OFFICE SUPPLIES EXPENSE	46,378.46		160,308.60	
	533100 HOUSEHOLD & INSTIT EXP	11,228.95		205,377.50	
	533900 FOOD EXPENSE	64,929.36		369,753.11	
	534500 AGRICULTURAL SUPPLIES EX	21,624.12		363,764.36	
	534600 ED & RECREATIONAL SUP EX	79,671.09		458,504.18	
	534800 CONST & MAINT SUP EXP	262,304.36		2,401,275.33	
	534900 MISCELLANEOUS SUP EXP	443.81		4,548.65	
	534901 DATA PROCESSING SUPPLIES	69,540.67		429,261.64	
	535100 MEDICAL SUPPLIES	55,736.39		77,129.09	
	537100 LABORATORY SUP EXP	223,560.50		1,214,832.87	
	538100 VEHICLE & EQUIP SUP EXP	20,676.28		139,914.41	
	539100 INDIRECT COST ALLOWANCE	758,289.54		3,730,189.95	
	539200 DEBT SERVICE EXPENSE			616.76	
	539951 PURCHASES FOR RESALE	2,423.51		17,806.50	
	541100 ACCTG & AUDITING SERVICES			24,150.00	
	541700 LEGAL RELATED EXPENSE	20,570.50		80,005.50	
	542500 ENG & ARCH SERVICES			3,916.56	
	543100 IT CONSULTING-APPLICATIONS	4,023.19		14,993.91	
	545000 LABORATORY SERVICES	53,724.85		317,932.98	
	547100 EDUCATIONAL SERVICES	34,845.23		225,580.40	
	549200 JANITORIAL/SECURITY SRVS	2,727.94		11,396.51	
	554900 OTHER CONTRACTUAL SERVICES	711,482.16		3,721,139.43	

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				
	554901 CONTRACTED SVCS - SAL REIMB	5,621.00		34,395.13	
	554902 CONTRACTED SVCS - SCHLRLY PUB	700.00		700.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	214,817.57		2,306,940.00	
	555200 SOFTWARE - NEW PURCHASES	5,571.00		137,422.68	
	556100 INSURANCE EXPENSE	37,421.75		1,707,810.90	
	559100 OTHER OPERATING EXP	4,684.27		243,582.36	
	Major Account 520000 Total	3,236,737.90		23,492,161.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	100,615.71		551,678.94	
	571103 BOARD & LODGING-FOREIGN	6,959.34		61,576.86	
	571900 MEALS-ONE DAY TRAVEL	250.94		771.34	
	572100 COMMERCIAL TRANSPORTATIO	65,062.93		307,563.47	
	572103 COMERCIAL FARES-FOREIGN	30,739.16		156,896.18	
	573100 STATE-OWNED TRANSPORT	39,212.22		211,230.25	
	574500 PERSONAL VEHICLE MILEAGE	32,393.20		174,590.89	
	574503 MILEAGE ALLOW-FOREIGN	59.12		944.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP	67,208.32		242,334.53	
	574700 VOLUNTEER TRAVEL EXPENSES			8.36	
	575100 MISC TRAVEL EXPENSE	10,830.52		39,294.89	
	575103 MISC TVL EXP-FOREIGN	249.89		1,670.67	
	Major Account 570000 Total	353,581.35		1,748,560.49	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	8,162.14		636,933.67	
	588003 BUILDINGS	6,095,398.14		35,615,001.78	
	588004 EQUIPMENT	276,561.67		2,280,148.59	
	Major Account 580000 Total	6,380,121.95		38,532,084.04	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	657,449.75		17,941,682.37	
	599102 NON-TAXABLE STIPENDS	2,250.26		49,040.05	
	599104 STUDENT TUITION			1,657.39	
	Major Account 590000 Total	659,700.01		17,992,379.81	
	Fund 65120 Expenditures Total	15,116,758.19		102,689,113.86	
	Fund 65120 Total	8,165,157.07	8,165,157.07	372,508,099.90	372,508,099.90

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	1,271,359.68-		776,496.92	
	121300	LONG-TERM INVESTMENTS			4,473,097.64	
	139901	AR INVOICED (SYSTEM)	10,936.93-		103,972.29	
		Fund 65140 Assets Total	1,282,296.61-		5,353,566.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		733.14-		36,209.81
	215100	DUE TO FUND - SHORT TERM		2,000,000.00		12,000,000.00
		Fund 65140 Liabilities Total		1,999,266.86		12,036,209.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,868,880.91-
		Fund 65140 Fund Equity Total				1,868,880.91-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		9,000.00		94,750.00
		Major Account 460000 Total		9,000.00		94,750.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,712.00		108,089.94
	471101	PROF & TECH GRNT/CONT-ITD		1,290.52		1,776.44
	471108	MED/VOC SERV-STATE AG		242,438.59		1,367,519.78
	472100	SALE OF SUP & MAT				20,700.00
	474100	GENERAL BUSINESS FEES		22.63		2,417,185.27
		Major Account 470000 Total		248,463.74		3,915,271.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,648.59		19,424.96-
	484101	RESTRICTED-DONATIONS		472,061.01		14,961,048.20
	484104	INDIRECT COST-LOCAL		44,946.42		96,579.46
	484106	INDIRECT COST-PRIVATE		220,761.57		1,246,805.27
	484900	OTHER PRIVATE SOURCES				15,013.50-
	486100	LOAN INTEREST		9,469.87		43,000.86
	486300	CLEARING ACCOUNT		525,952.08-		169,342.74
		Major Account 480000 Total		225,935.38		16,482,338.07
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		384,323.39		517,682.29
	493100	OPERATING TRANSFERS IN				9,389.75
	493101	TRANS IN-PRINCIPAL/INTERE				348,525.45
	493200	OPERATING TRANSFERS OUT				56.68-
		Major Account 490000 Total		384,323.39		875,540.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 65140 Revenues Total		867,722.51		21,367,900.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	210,802.72		1,472,488.21	
	511200	TEMPORARY SALARIES-WAGE	96,781.54		893,847.39	
	511300	OVERTIME PAYMENTS	515.08		7,018.30	
	515100	RETIREMENT PLANS EXPENSE	11,642.70		74,274.13	
	515200	FICA EXPENSE	13,197.77		132,929.61	
	515400	LIFE & ACCIDENT INS EXP	283.70		1,882.42	
	515500	HEALTH INSURANCE EXPENSE	28,037.74		162,089.04	
	516400	UNEMPLOYM COMP INS EXP			1,153.77	
	516500	WORKERS COMP PREMIUMS	1,656.17		14,403.50	
		Major Account 510000 Total	362,917.42		2,760,086.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	498.38		26,335.88	
	521200	COM EXPENSE - VOICE/DATA	22,181.49		49,351.40	
	521300	FREIGHT EXPENSE	73.95-		319.80	
	521500	PUBLICATION & PRINT EXP	7,427.42		66,084.11	
	521700	1099 ROYALTY PAYMENTS			750.00	
	521900	AWARDS EXPENSE	55.00		3,875.00	
	522000	1099 AWARDS			11,610.00	
	522100	DUES & SUBSCRIPTION EXP	2,038.67		68,351.58	
	522200	CONFERENCE REGISTRATION	6,927.72		33,704.45	
	522400	SUBSISTENCE	1,164.96		52,219.73	
	522500	EMPLOYEE MOVING EXPENSE			1,221.27	
	522600	JOB APPLICANT EXPENSE			1,407.23	
	523201	NATURAL GAS			58.75	
	523202	ELECTRICITY	686.49		4,202.64	
	523600	INTEREST EXPENSE			21,022.93-	
	524600	RENT EXPENSE-BUILDINGS	1,103.23		5,553.23	
	524700	RENT EXP-OTHER REAL PROP	137.59		2,801.59	
	525100	RENT EXP-OFFICE EQUIP	102.85		1,201.85	
	525400	RENT EXP-COMM EQUIP	2,644.00		11,681.13-	
	525500	RENT EXP-OTHER PERS PROP	10,199.36		69,724.34	
	526100	REP & MAINT-REAL PROPERT	339,197.61		930,158.86	
	527100	REP & MAINT-OFFICE EQUIP	56.81		2,588.89	
	527200	REP & MAINT-MOTOR VEHICL	50.00		50.00	
	527500	REP & MAINT-COMM EQUIP	23,364.45		60,229.45	
	527801	REP AG SHOP CONST EQUIP	1,877.50		1,877.50	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	4,905.94		34,525.10	
	533100 HOUSEHOLD & INSTIT EXP			572.91	
	533900 FOOD EXPENSE	16,712.99		135,625.90	
	534600 ED & RECREATIONAL SUP EX	83,635.30		220,539.44	
	534700 ENG TECH & COMM SUP EXP	55.60		3,391.96	
	534800 CONST & MAINT SUP EXP	117.00		25,019.58	
	534900 MISCELLANEOUS SUP EXP	36,210.27		62,815.55	
	534901 DATA PROCESSING SUPPLIES	7,214.70		128,479.23	
	535100 MEDICAL SUPPLIES			2,273.01	
	537100 LABORATORY SUP EXP	907.82		23,128.78	
	538100 VEHICLE & EQUIP SUP EXP	472.30		5,728.42	
	539100 INDIRECT COST ALLOWANCE	34,301.57		441,372.56	
	541100 ACCTG & AUDITING SERVICES	7,500.00		7,500.00	
	541700 LEGAL RELATED EXPENSE	90.00		82,610.46-	
	542500 ENG & ARCH SERVICES	32,857.78		429,075.11-	
	543100 IT CONSULTING-APPLICATIONS	6,192.50-		1,007.50	
	547100 EDUCATIONAL SERVICES	6,468.00		57,213.19	
	549200 JANITORIAL/SECURITY SRVS	187.50		520.31	
	554900 OTHER CONTRACTUAL SERVICES	36,498.20		338,602.29	
	554903 CONTRACTED SVCS - SUB CONTRACT	72,524.10			
	555200 SOFTWARE - NEW PURCHASES	17,408.72		19,868.72	
	556100 INSURANCE EXPENSE	43.00		305.05	
	559100 OTHER OPERATING EXP	2,048.53		60,300.78	
	Major Account 520000 Total	773,606.40		2,418,078.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,072.31		42,208.52	
	572100 COMMERCIAL TRANSPORTATIO	6,310.07		25,797.61	
	572103 COMERCIAL FARES-FOREIGN	3,160.64		3,451.73	
	573100 STATE-OWNED TRANSPORT			228.00	
	574500 PERSONAL VEHICLE MILEAGE	1,777.89		19,815.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,876.46		118,076.25	
	575100 MISC TRAVEL EXPENSE	391.06		4,659.72	
	Major Account 570000 Total	32,588.43		214,236.90	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,036,000.00	
	588002 LAND IMPROVEMENTS	105,294.09		568,686.37	
	588003 BUILDINGS	2,194,349.74		11,487,642.09	
	588004 EQUIPMENT	318,710.99		1,093,932.66	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	2,618,354.82		14,186,261.12	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	364,371.16		6,568,752.60	
	599104	STUDENT TUITION	2,552.25-		34,247.17	
		Major Account 590000 Total	361,818.91		6,602,999.77	
		Fund 65140 Expenditures Total	4,149,285.98		26,181,662.36	
		Fund 65140 Total	2,866,989.37	2,866,989.37	31,535,229.21	31,535,229.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,410,701.07		76,450,798.37	
	121300 LONG-TERM INVESTMENTS			10,976,089.68	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	906,659.99		5,542,825.02	
	Fund 65150 Assets Total	5,317,361.06		93,469,713.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80,636.45-		166,096.04
	Fund 65150 Liabilities Total		80,636.45-		166,096.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,131,143.95
	Fund 65150 Fund Equity Total				83,131,143.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		25,543.92-		78,660.81
	461500 OP GRANTS - STATE AGENCI		56,210.42		259,385.20
	461600 OP GRANTS - LOCAL GOVERN		894.00		44,894.00
	461700 OP GRANTS - OTHER		5,000.00		402,632.63
	Major Account 460000 Total		36,560.50		785,572.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		246,432.02		320,386.72-
	471101 PROF & TECH GRNT/CONT-ITD		252,956.00		625,969.51
	471103 NON RESIDENT TUITION				11,250.00
	471108 MED/VOC SERV-STATE AG		2,310,930.00		4,693,809.02
	472100 SALE OF SUP & MAT		121,057.99		390,196.37
	Major Account 470000 Total		2,931,376.01		5,400,838.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,678.09		1,691,022.03
	483200 BUILDING & SPACE RENTAL				440.00
	483400 OTHER RENTAL REVENUE		10.00		50.00
	484100 OPERATING DONATIONS & CO		14,320.78		50,715.01
	484101 RESTRICTED-DONATIONS		2,746,993.77		609,998.19
	484102 RESTRICTED-PROF FEES		7,532,087.38		3,240,913.81
	484104 INDIRECT COST-LOCAL		1,980.00		1,728,444.22
	484105 INDIRECT COST-OTHER		4,449.88		16,687.80
	484106 INDIRECT COST-PRIVATE		983,347.64		7,871,982.94
	484500 REIMB NON-GOVT SOURCES		193,422.78		618,332.63
	484800 ROYALTY REVENUE				1,763.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		6,427,451.04		37,144,406.26
	486100 LOAN INTEREST				80.00
	486300 CLEARING ACCOUNT		1,982,332.80-		1,126,277.25
	Major Account 480000 Total		15,928,408.56		54,101,113.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,543,762.50		34,343,571.08
	493200 OPERATING TRANSFERS OUT		3,834,848.66-		21,147,290.02-
	Major Account 490000 Total		1,291,086.16-		13,196,281.06
	Fund 65150 Revenues Total		17,605,258.91		73,483,805.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,445,781.26		31,812,946.43	
	511200 TEMPORARY SALARIES-WAGE	203,036.33		1,317,815.96	
	511300 OVERTIME PAYMENTS	5,377.62		34,008.46	
	515100 RETIREMENT PLANS EXPENSE	889.49		16,391.20	
	515200 FICA EXPENSE	7,123.70		215,069.54	
	515400 LIFE & ACCIDENT INS EXP	1,190.93-		560.82-	
	515500 HEALTH INSURANCE EXPENSE	6,515.85		40,763.61	
	515501 HEALTH INSURANCE NAS			998.78	
	515900 EMPLOYEE BENEFITS EXP-UN	1,704,088.29		8,556,750.85	
	516500 WORKERS COMP PREMIUMS	43.75-		26,134.39	
	Major Account 510000 Total	8,371,577.86		42,020,318.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,627.61		51,130.07	
	521200 COM EXPENSE - VOICE/DATA	88,931.07		366,832.60	
	521300 FREIGHT EXPENSE	32,576.46		203,517.02	
	521400 DATA PROCESSING EXPENSE	1,150.23		5,124.86	
	521500 PUBLICATION & PRINT EXP	62,758.14		247,342.93	
	521900 AWARDS EXPENSE	279.84		3,037.46	
	522000 1099 AWARDS			16,050.00	
	522100 DUES & SUBSCRIPTION EXP	168,942.04		717,888.18	
	522200 CONFERENCE REGISTRATION	49,525.31		390,625.84	
	522400 SUBSISTENCE	1,117.76		5,322.72	
	522500 EMPLOYEE MOVING EXPENSE	19,021.40-		153,983.77	
	522600 JOB APPLICANT EXPENSE	58,978.67		103,112.94	
	523600 INTEREST EXPENSE			1,374,924.45	
	524100 RENT EXPENSE-LAND			200.00	
	524600 RENT EXPENSE-BUILDINGS	7,468.08		35,534.94	

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				
	524700 RENT EXP-OTHER REAL PROP	13,040.37		33,176.34	
	525100 RENT EXP-OFFICE EQUIP	11,323.09		47,506.66	
	525200 RENT EXP-DATA PROC EQUIP	912.60		3,468.32-	
	525400 RENT EXP-COMM EQUIP	900.00		6,909.47	
	525500 RENT EXP-OTHER PERS PROP	2,639.17		9,259.39	
	525502 FILM & PROGRAM RENTAL	1,685.79		1,685.79	
	526100 REP & MAINT-REAL PROPERT	7,745.91		24,624.14	
	527100 REP & MAINT-OFFICE EQUIP	7,111.28		38,268.80	
	527200 REP & MAINT-MOTOR VEHICL	236.97		5,491.93	
	527300 REP & MAINT-MEDICAL EQUI	17,216.13		134,980.54	
	527400 REP & MAINT-DATA PROC	2,201.04		3,416.04	
	527500 REP & MAINT-COMM EQUIP			417.46	
	527600 REP & MAINT-HOUSE/INST E	74.85		74.85	
	527700 REP & MAINT-PHOTO/MEDIA			899.19	
	527800 REP & MAINT-OTHER PROPER			977.71	
	531100 OFFICE SUPPLIES EXPENSE	49,720.71		231,835.31	
	533100 HOUSEHOLD & INSTIT EXP	6,034.79		22,639.74	
	533900 FOOD EXPENSE	17,903.00		98,135.29	
	534500 AGRICULTURAL SUPPLIES EX			62.12	
	534600 ED & RECREATIONAL SUP EX	34,825.73		218,997.72	
	534700 ENG TECH & COMM SUP EXP	940.95		2,679.47	
	534800 CONST & MAINT SUP EXP	6,566.20		21,240.75	
	534900 MISCELLANEOUS SUP EXP	4,783.73		41,908.08	
	534901 DATA PROCESSING SUPPLIES	46,553.59		255,463.45	
	535100 MEDICAL SUPPLIES	470,181.63		2,749,504.27	
	537100 LABORATORY SUP EXP	180,170.90		1,285,186.83	
	538100 VEHICLE & EQUIP SUP EXP	1,618.83		8,630.38	
	539100 INDIRECT COST ALLOWANCE	493,715.85		2,071,353.83	
	539951 PURCHASES FOR RESALE	140.86		2,937.40	
	541100 ACCTG & AUDITING SERVICES	5,911.00		5,911.00	
	541700 LEGAL RELATED EXPENSE			26,566.11	
	543100 IT CONSULTING-APPLICATIONS			18,883.44	
	545000 LABORATORY SERVICES	227,691.68		464,874.95	
	547100 EDUCATIONAL SERVICES	35,444.99		332,345.45	
	549200 JANITORIAL/SECURITY SRVS	407.59		4,503.31	
	554900 OTHER CONTRACTUAL SERVICES	318,164.52		1,838,052.14	
	554901 CONTRACTED SVCS - SAL REIMB	34,226.83		49,257.06	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,350.00		1,350.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	182,221.49		689,849.04	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	11,400.30		134,558.33	
	556100 INSURANCE EXPENSE	1,890.00		5,741.64	
	559100 OTHER OPERATING EXP	24,715.48		1,042.85	
	Major Account 520000 Total	2,684,001.66		14,562,357.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	152,615.90		483,854.43	
	571103 BOARD & LODGING-FOREIGN			1,781.81	
	571600 MEALS-NOT TRAVEL STATUS	38,361.67		133,394.41	
	571900 MEALS-ONE DAY TRAVEL	44.38		157.11	
	572100 COMMERCIAL TRANSPORTATIO	67,301.59		307,342.57	
	572103 COMERCIAL FARES-FOREIGN	36,724.97		85,179.64	
	573100 STATE-OWNED TRANSPORT	479.58		3,419.32-	
	574500 PERSONAL VEHICLE MILEAGE	17,557.53		74,655.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,933.13		232,659.40	
	575100 MISC TRAVEL EXPENSE	7,016.05		24,978.79	
	Major Account 570000 Total	338,034.80		1,340,584.81	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	746,549.92		2,917,728.75	
	588004 EQUIPMENT	92,978.49		1,210,613.52	
	Major Account 580000 Total	839,528.41		4,128,342.27	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			2,738.46	
	599102 NON-TAXABLE STIPENDS	10,863.95-		1,160,571.54	
	599104 STUDENT TUITION	15,017.38-		96,418.81	
	Major Account 590000 Total	25,881.33-		1,259,728.81	
	Fund 65150 Expenditures Total	12,207,261.40		63,311,332.02	
	Fund 65150 Total	17,524,622.46	17,524,622.46	156,781,045.09	156,781,045.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65190 TECH AGRICULTURE SCHLSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			80,000.00	
	Fund 65190 Assets Total			80,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,000.00
	Fund 65190 Fund Equity Total				80,000.00
	Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65200 MINORITY STUDENT SCHOLAR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,201,165.72	
	Fund 65200 Assets Total			1,201,165.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,171,801.68
	Fund 65200 Fund Equity Total				1,171,801.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				99,047.04
	Major Account 480000 Total				99,047.04
	Fund 65200 Revenues Total				99,047.04
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			69,683.00	
	Major Account 590000 Total			69,683.00	
	Fund 65200 Expenditures Total			69,683.00	
	Fund 65200 Total			1,270,848.72	1,270,848.72

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	91.95		62,777.10	
	Fund 65210 Assets Total	91.95		62,777.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,114.80
	Fund 65210 Fund Equity Total				63,114.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.95		501.27
	486300 CLEARING ACCOUNT				423.20
	Major Account 480000 Total		91.95		924.47
	Fund 65210 Revenues Total		91.95		924.47
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			1,262.17	
	Major Account 520000 Total			1,262.17	
	Fund 65210 Expenditures Total			1,262.17	
	Fund 65210 Total	91.95	91.95	64,039.27	64,039.27

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	133,023.12		3,260,332.84	
	139901 AR INVOICED (SYSTEM)	26,116.82-			
	Fund 65510 Assets Total	106,906.30		3,260,332.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,422,091.97
	Fund 65510 Fund Equity Total				3,422,091.97
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,009.90
	Major Account 470000 Total				2,009.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,523.87		27,220.97
	484106 INDIRECT COST-PRIVATE				22.82
	486100 LOAN INTEREST				350,326.44
	486300 CLEARING ACCOUNT		184,630.62		532,768.48
	Major Account 480000 Total		189,154.49		910,338.71
	Fund 65510 Revenues Total		189,154.49		912,348.61
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	7,577.19		17,602.74	
	Major Account 520000 Total	7,577.19		17,602.74	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	74,671.00		1,056,505.00	
	Major Account 590000 Total	74,671.00		1,056,505.00	
	Fund 65510 Expenditures Total	82,248.19		1,074,107.74	
	Fund 65510 Total	189,154.49	189,154.49	4,334,440.58	4,334,440.58

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	266,457.15-		2,451,175.64	
	Fund 65520 Assets Total	266,457.15-		2,451,175.64	
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				2,620,741.87
	Fund 65520 Fund Equity Total				2,620,741.87
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		83,850.85		961,171.62
	Major Account 480000 Total		83,850.85		961,171.62
	Fund 65520 Revenues Total		83,850.85		961,171.62
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			1,975.85	
	Major Account 520000 Total			1,975.85	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	350,308.00		1,137,162.00	
	Major Account 590000 Total	350,308.00		1,137,162.00	
	Fund 65520 Expenditures Total	350,308.00		1,139,137.85	
	Fund 65520 Total	83,850.85	83,850.85	3,590,313.49	3,590,313.49

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	66,813.71-		558,581.66	
	139901 AR INVOICED (SYSTEM)	1,844.54		6,649.05	
	Fund 65530 Assets Total	64,969.17-		565,230.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28.75-		
	Fund 65530 Liabilities Total		28.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,418,035.54
	Fund 65530 Fund Equity Total				1,418,035.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				595,000.00-
	Major Account 460000 Total				595,000.00-
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		352.02		1,989.37
	Major Account 470000 Total		352.02		1,989.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		882.39		9,984.30
	486100 LOAN INTEREST		43,145.72		330,098.73
	486300 CLEARING ACCOUNT		30,046.05		52,169.66
	Major Account 480000 Total		74,074.16		392,252.69
	Fund 65530 Revenues Total		74,426.18		200,757.94-
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			4,752.44	
	554900 OTHER CONTRACTUAL SERVICES	1,415.60		5,060.45	
	Major Account 520000 Total	1,415.60		9,812.89	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	137,951.00		642,234.00	
	Major Account 590000 Total	137,951.00		642,234.00	
	Fund 65530 Expenditures Total	139,366.60		652,046.89	
	Fund 65530 Total	74,397.43	74,397.43	1,217,277.60	1,217,277.60

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	115,500.94-		102,669.15	
	Fund 65560 Assets Total	115,500.94-		102,669.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,157.86
	Fund 65560 Fund Equity Total				27,157.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.94-		56.29
	484900 OTHER PRIVATE SOURCES		102,645.00		1,227,071.00
	Major Account 480000 Total		102,495.06		1,227,127.29
	Fund 65560 Revenues Total		102,495.06		1,227,127.29
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	217,996.00		1,151,616.00	
	Major Account 590000 Total	217,996.00		1,151,616.00	
	Fund 65560 Expenditures Total	217,996.00		1,151,616.00	
	Fund 65560 Total	102,495.06	102,495.06	1,254,285.15	1,254,285.15

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	14,966,823.42-		2,655,013.52	
	Fund 76551 Assets Total	14,966,823.42-		2,655,013.52	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		24,693.33-		48,541.83-
	211900 AAI DUE TO VENDOR (SYSTE		28,662.94		28,055.34
	213100 DUE TO GOVERNMENT		14,764,252.75-		14,511.74
	215100 DUE TO FUND - SHORT TERM		206,540.28-		2,660,988.27
	Fund 76551 Liabilities Total		14,966,823.42-		2,655,013.52
	Fund 76551 Total	14,966,823.42-	14,966,823.42-	2,655,013.52	2,655,013.52

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	204.10		139,119.27	
	Fund 65170 Assets Total	204.10		139,119.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,012.98
	Fund 65170 Fund Equity Total				138,012.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204.10		1,106.29
	Major Account 480000 Total		204.10		1,106.29
	Fund 65170 Revenues Total		204.10		1,106.29
	Fund 65170 Total	204.10	204.10	139,119.27	139,119.27

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	1,034.05		1,324.39	
	Fund 25290 Assets Total	1,034.05		1,324.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,111,846.26
	Fund 25290 Fund Equity Total				1,111,846.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,034.05		2,869.31
	Major Account 480000 Total		1,034.05		2,869.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				937,884.00
	Major Account 490000 Total				937,884.00
	Fund 25290 Revenues Total		1,034.05		940,753.31
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,051,275.18	
	Major Account 590000 Total			2,051,275.18	
	Fund 25290 Expenditures Total			2,051,275.18	
	Fund 25290 Total	1,034.05	1,034.05	2,052,599.57	2,052,599.57

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	53.02		36,138.03	
	Fund 75200 Assets Total	53.02		36,138.03	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		53.02		8,792.88
	Fund 75200 Liabilities Total		53.02		36,138.03
	Fund 75200 Total	53.02	53.02	36,138.03	36,138.03

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	42,375.82		343,065.52	
	Fund 25310 Assets Total	42,375.82		343,065.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		837.34		837.34
	212100 TAX REFUNDS PAYABLE		1,226.25		1,343.78
	213100 DUE TO GOVERNMENT		4,200.00		4,652.50
	Fund 25310 Liabilities Total		6,263.59		6,833.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				325,610.03
	Fund 25310 Fund Equity Total				325,610.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		150.00		900.00
	472200 REPROD & PUBLICATIONS		375.00		875.00
	475150 CERTIFIED GENERAL NEW FEES		600.00		2,400.00
	475153 CERTIFIED RESIDENTIAL NEW				1,500.00
	475154 CERTIFIED GENERAL RENEWAL		19,800.00		37,800.00
	475155 LICENSED RENEWAL		6,000.00		9,600.00
	475156 REGISTERED RENEWAL		300.00		600.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		14,100.00		23,100.00
	475161 TEMPORARY CERTIFIED GENERAL		600.00		3,100.00
	475234 APPLICATION FEES		2,400.00		10,550.00
	Major Account 470000 Total		44,325.00		90,425.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		427.24		2,450.50
	484500 REIMBURSEMENT FREIGHT		16.05		2,016.37
	Major Account 480000 Total		443.29		4,466.87
	Fund 25310 Revenues Total		44,768.29		94,891.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,656.76		31,084.76	
	511600 PER DIEM PAYMENTS			1,940.00	
	512100 VACATION LEAVE EXPENSE			179.69	
	512200 SICK LEAVE EXPENSE			78.13	
	512300 HOLIDAY LEAVE EXPENSE			375.56	
	515100 RETIREMENT PLANS EXPENSE	348.69		2,375.04	
	515200 FICA EXPENSE	325.74		2,380.54	
	515400 LIFE & ACCIDENT INS EXP	1.16		7.35	

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				
	515500 HEALTH INSURANCE EXPENSE	944.69		6,020.80	
	516300 EMPLOYEE ASSISTANCE PRO			24.00	
	516500 WORKERS COMP PREMIUMS			649.80	
	Major Account 510000 Total	6,277.04		45,115.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	155.31		814.21	
	521200 COM EXPENSE - VOICE/DATA			322.96	
	521400 DATA PROCESSING EXPENSE			2,420.37	
	521500 PUBLICATION & PRINT EXP	1,115.37		2,337.52	
	522100 DUES & SUBSCRIPTION EXP			210.00	
	522200 CONFERENCE REGISTRATION			810.00	
	524600 RENT EXPENSE-BUILDINGS			596.62	
	524900 RENT EXP-DEPR SURCHARGE			267.87	
	531100 OFFICE SUPPLIES EXPENSE	90.44		736.87	
	532100 NON-CAPITALIZED EQUIP PU			149.97	
	533100 HOUSEHOLD & INSTIT EXPENSE			36.00	
	541100 ACCTG & AUDITING SERVICES			343.20	
	541500 LEGAL SERVICES EXPENSE			7,287.00	
	542100 SOS TEMP SERV - PERSONNEL			6,735.43	
	547100 EDUCATIONAL SERVICES			869.40	
	554900 OTHER CONTRACTUAL SERVICES			10,625.00	
	556100 INSURANCE EXPENSE			4.19	
	556300 SURETY & NOTARY BONDS			6.01	
	559100 OTHER OPERATING EXP			398.40	
	Major Account 520000 Total	1,361.12		34,971.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	807.34		1,413.88	
	571600 MEALS-NOT TRAVEL STATUS	39.38		222.78	
	572100 COMMERCIAL TRANSPORTATIO	141.18		869.10	
	574500 PERSONAL VEHICLE MILEAGE			1,508.95	
	575100 MISC TRAVEL EXPENSE	30.00		168.60	
	Major Account 570000 Total	1,017.90		4,183.31	
	Fund 25310 Expenditures Total	8,656.06		84,270.00	
	Fund 25310 Total	51,031.88	51,031.88	427,335.52	427,335.52

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	13,495.91		228,111.34	
	Fund 25320 Assets Total	13,495.91		228,111.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		558.22		558.22
	Fund 25320 Liabilities Total		558.22		558.22
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				234,403.98
	Fund 25320 Fund Equity Total				234,403.98
Revenues	470000 Revenues - Sales & Charges				
	475163 AMC REGISTERED NEW FEES		4,000.00		12,000.00
	475164 AMC APPLICATION FEES		700.00		2,450.00
	475165 AMC REGISTERED RENEWAL		13,500.00		13,500.00
	Major Account 470000 Total		18,200.00		27,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		321.38		1,830.98
	Major Account 480000 Total		321.38		1,830.98
	Fund 25320 Revenues Total		18,521.38		29,780.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,104.50		10,815.71	
	511600 PER DIEM PAYMENTS			560.00	
	515100 RETIREMENT PLANS EXPENSE	232.47		809.90	
	515200 FICA EXPENSE	217.16		810.37	
	515400 LIFE & ACCIDENT INS EXP	.76		2.25	
	515500 HEALTH INSURANCE EXPENSE	629.79		1,851.60	
	516500 WORKERS COMP PREMIUMS			433.20	
	Major Account 510000 Total	4,184.68		15,283.03	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			215.31	
	521400 DATA PROCESSING EXPENSE			4,782.18	
	521500 PUBLICATION & PRINT EXP			92.00	
	522100 DUES & SUBSCRIPTION EXP			140.00	
	522200 CONFERENCE REGISTRATION			540.00	
	524600 RENT EXPENSE-BUILDINGS	497.19		1,889.33	
	524900 RENT EXP-DEPR SURCHARGE	223.23		848.27	
	531100 OFFICE SUPPLIES EXPENSE			24.77	
	532100 NON-CAPITALIZED EQUIP PU			99.98	

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				
	533100 HOUSEHOLD & INSTIT EXPENSE			24.00	
	541100 ACCTG & AUDITING SERVICES			228.80	
	541500 LEGAL SERVICES EXPENSE			3,141.00	
	541700 LEGAL RELATED EXPENSE			774.00	
	542100 SOS TEMP SERV - PERSONNEL			4,490.28	
	547100 EDUCATIONAL SERVICES			579.60	
	554900 OTHER CONTRACTUAL SERVICES			418.00	
	556100 INSURANCE EXPENSE			2.79	
	556300 SURETY & NOTARY BONDS			4.01	
	559100 OTHER OPERATING EXP			265.60	
	Major Account 520000 Total	720.42		18,559.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	538.22		942.57	
	571600 MEALS-NOT TRAVEL STATUS	26.25		148.53	
	572100 COMMERCIAL TRANSPORTATIO	94.12		579.40	
	574500 PERSONAL VEHICLE MILEAGE			1,005.99	
	575100 MISC TRAVEL EXPENSE	20.00		112.40	
	Major Account 570000 Total	678.59		2,788.89	
	Fund 25320 Expenditures Total	5,583.69		36,631.84	
	Fund 25320 Total	19,079.60	19,079.60	264,743.18	264,743.18

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	10,872.30-		176,975.44	
	112100 PETTY CASH			1,325.00	
	132900 NSF ITEMS SUSPENSE	2.50-			
	139901 AR INVOICED (SYSTEM)	15,342.55-		50,689.52	
	Fund 25410 Assets Total	26,217.35-		228,989.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.57-
	211900 AAI DUE TO VENDOR (SYSTE		4,597.45		23,113.73
	215100 DUE TO FUND - SHORT TERM		134.05		1,728.54
	Fund 25410 Liabilities Total		4,731.50		24,841.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				434,366.43
	Fund 25410 Fund Equity Total				434,366.43
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				7,500.00
	Major Account 460000 Total				7,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		66,395.82		240,869.38
	471101 ADMISSIONS		420.75		30,052.44
	471102 STORE SALES		12,444.56		122,721.46
	471103 SHIPPING CHARGES		323.95		1,115.15
	472200 REPROD & PUBLICATIONS		18,724.99		33,214.87
	474100 GENERAL BUSINESS FEES		326.92		5,412.36
	Major Account 470000 Total		98,636.99		433,385.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		332.86		2,612.70
	483200 BUILDING & SPACE RENTAL		250.00		925.00
	484100 OPERATING DONATIONS & CO		8,114.37		35,137.71
	484500 REIMB NON-GOVT SOURCES		1,057.68		47,092.35
	484800 ROYALTY REVENUE				1,734.77
	486400 CASH OVER ADJUSTMENT		2.37		35.82
	486500 MISCELLANEOUS ADJUSTMENT				4,606.04-
	Major Account 480000 Total		9,757.28		82,932.31
	Fund 25410 Revenues Total		108,394.27		523,817.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,234.14		232,340.32	

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				
	512100 VACATION LEAVE EXPENSE	1,706.56		18,523.66	
	512200 SICK LEAVE EXPENSE	2,096.70		14,718.95	
	512300 HOLIDAY LEAVE EXPENSE	2,667.12		10,019.31	
	512600 CIVIL LEAVE EXPENSE			217.24	
	515100 RETIREMENT PLANS EXPENSE	4,021.28		20,652.86	
	515200 FICA EXPENSE	3,752.77		19,349.37	
	515400 LIFE & ACCIDENT INS EXP	16.39		81.02	
	515500 HEALTH INSURANCE EXPENSE	10,666.02		52,250.29	
	516300 EMPLOYEE ASSISTANCE PRO			216.00	
	516500 WORKERS COMP PREMIUMS			9,778.00	
	Major Account 510000 Total	72,160.98		378,147.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	265.83-		6,931.18	
	521200 COM EXPENSE - VOICE/DATA	2,866.98		13,956.83	
	521290 COM EXPENSE - DATA ONLY	808.42		4,029.36	
	521300 FREIGHT EXPENSE	1,469.00		1,469.00	
	521500 PUBLICATION & PRINT EXP	23,569.06		68,739.05	
	521800 CASH SHORT ADJUSTMENT	3.82		68.47	
	521900 AWARDS EXPENSE	35.47		2,585.47	
	522100 DUES & SUBSCRIPTION EXP	735.00		2,115.48	
	522200 CONFERENCE REGISTRATION	136.00		3,151.95	
	522500 EMPLOYEE MOVING EXPENSE	1,742.31		1,742.31	
	522600 JOB APPLICANT EXPENSE	21.00		21.00	
	522800 E-COMMERCE OPER EXP	467.10		3,265.98	
	523000 VOLUNTEER EXPENSE			1,207.98	
	523201 NATURAL GAS	1,519.21		10,855.74	
	523202 ELECTRICITY	3,002.66		23,570.86	
	523203 WATER	176.84		934.82	
	523204 SEWER	156.69		742.73	
	524600 RENT EXPENSE-BUILDINGS	250.00		1,250.00	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	525500 RENT EXP-OTHER PERS PROP			413.48	
	526100 REP & MAINT-REAL PROPERT	3,475.30		26,047.68	
	527100 REP & MAINT-OFFICE EQUIP			1,261.08	
	527200 REP & MAINT-MOTOR VEHICL	71.94		123.43	
	527800 REP & MAINT-OTHER PROPER	4,248.00		40,488.38	
	531100 OFFICE SUPPLIES EXPENSE	1,317.79		7,817.13	
	532100 NON-CAPITALIZED EQUIP PU	1,822.84		5,623.24	
	533100 HOUSEHOLD & INSTIT EXP	296.93		778.06	

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	64.59		6,003.53	
	534600 ED & RECREATIONAL SUP EX	234.56		2,222.55	
	534800 CONST & MAINT SUP EXP	206.43		455.12	
	537100 LABORATORY SUP EXP	633.91		4,004.64	
	538100 VEHICLE & EQUIP SUP EXP	552.69		2,074.37	
	539900 RESALE/DISTRIBUTIONS	8,958.33		55,600.27	
	542100 SOS TEMP SERV - PERSONNEL	1,644.15		10,270.42	
	542200 TEMP SERV - OUTSIDE			1,866.60	
	542500 ENG & ARCH SERVICES			8,993.28	
	543100 IT CONSULTING-APPLICATIONS	13.84		13.84	
	543200 IT CONSULTING-HW/SW SUPP	596.00		596.00	
	543500 MGT CONSULTANT SERVICES			2,043.00	
	543501 ARCHEOLOGICAL			500.00	
	547100 EDUCATIONAL SERVICES	540.00		4,839.20	
	547500 MAILING SERVICES			356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	340.00		1,952.00	
	548700 REFUSE/RECYCLING	121.38		503.86	
	549100 LAUNDRY SERVICES			139.00	
	555100 DATA PROC SOFTW LIC FEE	1,481.00		6,336.12	
	555200 SOFTWARE - NEW PURCHASES			255.56	
	556100 INSURANCE EXPENSE			5,782.39	
	Major Account 520000 Total	63,313.41		344,798.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	975.00		4,815.92	
	572100 COMMERCIAL TRANSPORTATIO	20.00		1,193.10	
	573100 STATE-OWNED TRANSPORT	2,423.98		11,072.06	
	574500 PERSONAL VEHICLE MILEAGE	449.75		1,921.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,895.91	
	575100 MISC TRAVEL EXPENSE			61.50	
	Major Account 570000 Total	3,868.73		23,960.05	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,130.18	
	Major Account 580000 Total			7,130.18	
	Fund 25410 Expenditures Total	139,343.12		754,036.14	
	Fund 25410 Total	113,125.77	113,125.77	983,026.10	983,026.10

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	1,755.62		7,792.12	
	Fund 25610 Assets Total	1,755.62		7,792.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,620.11
	Fund 25610 Fund Equity Total				8,620.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.62		47.01
	484500 REIMB NON-GOVT SOURCES		1,750.00		5,975.00
	Major Account 480000 Total		1,755.62		6,022.01
	Fund 25610 Revenues Total		1,755.62		6,022.01
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			6,850.00	
	Major Account 520000 Total			6,850.00	
	Fund 25610 Expenditures Total			6,850.00	
	Fund 25610 Total	1,755.62	1,755.62	14,642.12	14,642.12

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	1,853.23		36,568.64	
	Fund 45410 Assets Total	1,853.23		36,568.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,296.68
	Fund 45410 Fund Equity Total				34,296.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,067.72		138,560.53
	Major Account 460000 Total		6,067.72		138,560.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.16		470.89
	Major Account 480000 Total		52.16		470.89
	Fund 45410 Revenues Total		6,119.88		139,031.42
Expenditures	520000 Operating Expenses				
	543501 ARCHEOLOGICAL			89,790.29	
	543502 ARCHITECTURAL	4,266.65		43,570.49	
	Major Account 520000 Total	4,266.65		133,360.78	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			3,398.68	
	Major Account 590000 Total			3,398.68	
	Fund 45410 Expenditures Total	4,266.65		136,759.46	
	Fund 45410 Total	6,119.88	6,119.88	173,328.10	173,328.10

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41,294.30		292,403.68	
	139901 AR INVOICED (SYSTEM)	44,608.58-			
	Fund 45420 Assets Total	3,314.28-		292,403.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,712.79-		202.26
	Fund 45420 Liabilities Total		3,712.79-		202.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				293,896.47
	Fund 45420 Fund Equity Total				293,896.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		34,868.10		175,198.34
	Major Account 460000 Total		34,868.10		175,198.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		398.51		2,220.00
	486500 MISCELLANEOUS ADJUSTMENT				.62
	Major Account 480000 Total		398.51		2,220.62
	Fund 45420 Revenues Total		35,266.61		177,418.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,552.27		103,865.14	
	512100 VACATION LEAVE EXPENSE	1,360.85		9,733.29	
	512200 SICK LEAVE EXPENSE	1,307.33		7,200.67	
	512300 HOLIDAY LEAVE EXPENSE	1,171.37		4,352.58	
	512600 CIVIL LEAVE EXPENSE	37.31		37.31	
	515100 RETIREMENT PLANS EXPENSE	1,754.78		9,375.90	
	515200 FICA EXPENSE	1,710.01		9,148.31	
	515400 LIFE & ACCIDENT INS EXP	5.34		25.37	
	515500 HEALTH INSURANCE EXPENSE	2,107.64		9,909.46	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			3,222.60	
	Major Account 510000 Total	29,006.90		156,942.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.24-		797.54	
	521200 COM EXPENSE - VOICE/DATA	328.07		1,576.95	
	521290 COM EXPENSE - DATA ONLY	105.68		502.77	
	521500 PUBLICATION & PRINT EXP	585.85		2,005.14	
	522100 DUES & SUBSCRIPTION EXP	3,577.20		3,754.73	

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				
	522200 CONFERENCE REGISTRATION	153.00		878.40	
	522500 EMPLOYEE MOVING EXPENSE			1,500.00	
	522600 JOB APPLICANT EXPENSE			1,111.72	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	531100 OFFICE SUPPLIES EXPENSE	64.04		831.30	
	532100 NON-CAPITALIZED EQUIP PU	59.24		86.47	
	533100 HOUSEHOLD & INSTIT EXP	13.48		13.48	
	533900 FOOD EXPENSE			266.30	
	534600 ED & RECREATIONAL SUP EX			43.11	
	538100 VEHICLE & EQUIP SUP EXP			7.49	
	543500 MGT CONSULTANT SERVICES			2,600.00	
	547100 EDUCATIONAL SERVICES			7.20	
	555100 DATA PROC SOFTW LIC FEE			261.56	
	556100 INSURANCE EXPENSE			75.43	
	Major Account 520000 Total	4,828.32		16,394.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	344.06		1,598.57	
	572100 COMMERCIAL TRANSPORTATIO	210.75		210.75	
	573100 STATE-OWNED TRANSPORT	412.98		1,931.65	
	574500 PERSONAL VEHICLE MILEAGE	57.29		710.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,315.05	
	575100 MISC TRAVEL EXPENSE	7.80		10.20	
	Major Account 570000 Total	1,032.88		5,776.79	
	Fund 45420 Expenditures Total	34,868.10		179,114.01	
	Fund 45420 Total	31,553.82	31,553.82	471,517.69	471,517.69

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	3.75		2,554.88	
	Fund 45430 Assets Total	3.75		2,554.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,534.56
	Fund 45430 Fund Equity Total				2,534.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.75		20.32
	Major Account 480000 Total		3.75		20.32
	Fund 45430 Revenues Total		3.75		20.32
	Fund 45430 Total	3.75	3.75	2,554.88	2,554.88

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	231.50		21,965.37	
	Fund 61810 Assets Total	231.50		21,965.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,413.80
	Fund 61810 Fund Equity Total				18,413.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.50		171.57
	484100 OPERATING DONATIONS & CO		200.00		9,700.00
	Major Account 480000 Total		231.50		9,871.57
	Fund 61810 Revenues Total		231.50		9,871.57
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			6,320.00	
	Major Account 520000 Total			6,320.00	
	Fund 61810 Expenditures Total			6,320.00	
	Fund 61810 Total	231.50	231.50	28,285.37	28,285.37

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65410 COLLECTIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	228.15		180,306.60	
	Fund 65410 Assets Total	228.15		180,306.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				178,949.67
	Fund 65410 Fund Equity Total				178,949.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		264.61		1,434.59
	484100 OPERATING DONATIONS & CO		43.31		263.64
	Major Account 480000 Total		307.92		1,698.23
	Fund 65410 Revenues Total		307.92		1,698.23
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	79.77		341.30	
	Major Account 520000 Total	79.77		341.30	
	Fund 65410 Expenditures Total	79.77		341.30	
	Fund 65410 Total	307.92	307.92	180,647.90	180,647.90

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65420 LIBRARY ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11.20		7,633.48	
	Fund 65420 Assets Total	11.20		7,633.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,573.33
	Fund 65420 Fund Equity Total				7,573.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.20		60.15
	Major Account 480000 Total		11.20		60.15
	Fund 65420 Revenues Total		11.20		60.15
	Fund 65420 Total	11.20	11.20	7,633.48	7,633.48

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65430 CHEYENNE OUTBREAK BARRACK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.52		2,400.16	
	Fund 65430 Assets Total	3.52		2,400.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,381.07
	Fund 65430 Fund Equity Total				2,381.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.52		19.09
	Major Account 480000 Total		3.52		19.09
	Fund 65430 Revenues Total		3.52		19.09
	Fund 65430 Total	3.52	3.52	2,400.16	2,400.16

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	50.24		34,242.76	
	Fund 65440 Assets Total	50.24		34,242.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,970.45
	Fund 65440 Fund Equity Total				33,970.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.24		272.31
	Major Account 480000 Total		50.24		272.31
	Fund 65440 Revenues Total		50.24		272.31
	Fund 65440 Total	50.24	50.24	34,242.76	34,242.76

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	186,672.07		785,457.12	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			164.33	
	Fund 29500 Assets Total	186,672.07		788,235.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,430.56		31,999.13
	Fund 29500 Liabilities Total		1,430.56		31,999.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,589.57
	Fund 29500 Fund Equity Total				173,589.57
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		280,527.06		923,841.10
	454664 GRAIN TAX-ASCS				274.96
	Major Account 450000 Total		280,527.06		924,116.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		349.22		1,838.22
	Major Account 480000 Total		349.22		1,838.22
	Fund 29500 Revenues Total		280,876.28		925,954.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,549.86		57,185.77	
	511800 COMPENSATORY TIME PAID			729.55	
	512100 VACATION LEAVE EXPENSE			3,182.11	
	512200 SICK LEAVE EXPENSE	542.18		1,087.09	
	512300 HOLIDAY LEAVE EXPENSE	569.50		2,359.45	
	512500 FUNERAL LEAVE EXPENSE			564.82	
	515100 RETIREMENT PLANS EXPENSE	873.23		4,875.39	
	515200 FICA EXPENSE	823.88		4,652.39	
	515400 LIFE & ACCIDENT INS EXP	2.52		13.08	
	515500 HEALTH INSURANCE EXPENSE	1,720.30		8,767.74	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,132.00	
	Major Account 510000 Total	15,081.47		84,582.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	172.65-		94.35	
	521200 COM EXPENSE - VOICE/DATA			926.90	
	521290 COM EXPENSE - DATA ONLY			.14	

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				
	521300 FREIGHT EXPENSE	150.81		375.49	
	521400 DATA PROCESSING EXPENSE	92.75		764.11	
	521500 PUBLICATION & PRINT EXP	501.53		4,734.71	
	522100 DUES & SUBSCRIPTIONS			740.00	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	1,024.43		5,122.15	
	524900 RENT EXP-DEPR SURCHARGE	459.95		2,299.74	
	531100 OFFICE SUPPLIES	30.31		614.52	
	533132 UNIFORM/CLOTHING			891.00	
	534500 AGRICULTURAL SUPPLIES EX			40.46	
	534946 PROMOTIONAL SUPPLIES			87.05	
	534948 AG SUPPLIES			129.60	
	541100 ACCTG & AUDITING SERVICES	1,159.23		4,358.97	
	554900 OTHER CONTRACTUAL SERVICES	72,099.37		205,201.48	
	556100 INSURANCE EXPENSE			13.78	
	559100 OTHER OPERATING EXP			7,294.00	
	Major Account 520000 Total	75,345.73		233,700.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,548.54		13,605.53	
	571600 MEALS-NOT-TRAVEL STATUS	418.49		783.16	
	572100 COMMERCIAL TRANSPORTATIO	1,632.58		2,439.28	
	573100 STATE-OWNED TRANSPORTATION			2,835.53	
	574500 PERSONAL VEHICLE MILEAGE	331.44		4,401.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.52		792.76	
	575100 MISC TRAVEL EXPENSE	127.00		167.00	
	Major Account 570000 Total	5,207.57		25,024.99	
	Fund 29500 Expenditures Total	95,634.77		343,307.83	
	Fund 29500 Total	282,306.84	282,306.84	1,131,542.98	1,131,542.98

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	37,356.62		581,716.90	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS			21,000.00	
	Fund 25710 Assets Total	37,356.62		602,776.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				490,963.82
	Fund 25710 Fund Equity Total				490,963.82
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		75,651.69		404,340.66
	Major Account 450000 Total		75,651.69		404,340.66
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				103.70
	474100 GENERAL BUSINESS FEES		4,450.00		27,460.00
	Major Account 470000 Total		4,450.00		27,563.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		796.45		4,131.59
	484500 REIMB NON-GOVT SOURCES		8.72		806.42
	485100 FINES FORFEITS & PENALTI				1,500.00
	Major Account 480000 Total		805.17		6,438.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6,273.13		6,273.13
	Major Account 490000 Total		6,273.13		6,273.13
	Fund 25710 Revenues Total		87,179.99		444,615.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,377.88		162,388.84	
	511600 PER DIEM PAYMENTS			400.00	
	512100 VACATION LEAVE EXPENSE	2,194.37		14,203.05	
	512200 SICK LEAVE EXPENSE	1,386.88		3,915.80	
	512300 HOLIDAY LEAVE EXPENSE	1,725.57		6,902.28	
	512500 FUNERAL LEAVE EXPENSE	579.20		579.20	
	515100 RETIREMENT PLANS EXPENSE	2,565.65		14,076.46	
	515200 FICA EXPENSE	2,517.40		13,848.85	
	515400 LIFE & ACCIDENT INS EXP	7.38		36.83	
	515500 HEALTH INSURANCE EXPENSE	3,370.40		16,851.99	
	516300 EMPLOYEE ASSISTANCE PRO			105.60	
	516500 WORKERS COMP PREMIUMS			3,409.25	

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 25710 OIL & GAS CONS FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	42,724.73		236,718.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.46		25.01	
	521200	COM EXPENSE - VOICE/DATA	482.35		2,269.08	
	521300	FREIGHT EXPENSE			26.10	
	521500	PUBLICATION & PRINT EXP	26.83		966.20	
	522100	DUES & SUBSCRIPTION EXP	180.00		357.00	
	522200	CONFERENCE REGISTRATION			418.75	
	523201	NATURAL GAS	48.22		120.35	
	523202	ELECTRICITY	217.88		1,488.57	
	523219	OTHER UTILITY	12.19		74.36	
	524600	RENT EXPENSE-BUILDINGS	1,236.50		6,182.50	
	527100	REP & MAINT-OFFICE EQUIP	32.57		93.70	
	527202	2002 FORD REP & MAINT	355.08		355.08	
	527206	2006 FORD REP & MAINT			72.24	
	527208	2008 FORD REP & MAINT	358.85		965.01	
	527211	2011 FORD REP & MAINT	74.75		482.73	
	527212	2013 FORD REP & MAINT - DD			285.24	
	531100	OFFICE SUPPLIES EXPENSE	440.95		2,524.42	
	532100	NON-CAPITALIZED EQUIP PU			1,147.53	
	534900	MISCELLANEOUS SUP EXP	5.25		22.75	
	538102	2002 FORD EQUIP & SUPP	164.40		460.50	
	538106	2006 FORD EQUIP & SUPP			294.38	
	538108	2008 FORD EQUIP & SUPP	52.95		1,343.83	
	538111	2011 FORD EQUIP & SUPP	327.16		1,784.52	
	538112	2013 FORD EQUIP & SUPP - DD	229.75		553.43	
	538113	2013 FORD EQUIP & SUPP - SB	88.42		287.39	
	541100	ACCTG & AUDITING SERVICES			678.44	
	542500	ENG & ARCH SERVICES			5,734.30	
	545000	LABORATORY SERVICES	44.10		88.20	
	549200	JANITORIAL/SECURITY SRVS	36.61		173.30	
	554900	OTHER CONTRACTUAL SERVICES			1,462.50	
	555100	DATA PROC SOFTW LIC FEE			650.41	
	556100	INSURANCE EXPENSE			1,154.53	
	559100	OTHER OPERATING EXP			123.00	
		Major Account 520000 Total	4,419.27		32,665.35	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,855.96		3,017.18	

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	541.68		1,422.00	
	574500 PERSONAL VEHICLE MILEAGE	240.69		722.07	
	575100 MISC TRAVEL EXPENSE	41.04		69.54	
	Major Account 570000 Total	2,679.37		5,230.79	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,598.99	
	584200 VEHICLES & VEHICLE EQ			56,590.00	
	Major Account 580000 Total			58,188.99	
	Fund 25710 Expenditures Total	49,823.37		332,803.28	
	Fund 25710 Total	87,179.99	87,179.99	935,579.32	935,579.32

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	6,804.44-		1,107.30	
		Fund 45710 Assets Total	6,804.44-		1,107.30	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				21,000.00
		Fund 45710 Liabilities Total				21,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,558.84-
		Fund 45710 Fund Equity Total				24,558.84-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				43,188.00
		Major Account 460000 Total				43,188.00
		Fund 45710 Revenues Total				43,188.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,599.14		21,526.18	
	512100	VACATION LEAVE EXPENSE	424.33		1,888.47	
	512200	SICK LEAVE EXPENSE	293.29		629.46	
	512300	HOLIDAY LEAVE EXPENSE	238.69		954.76	
	515100	RETIREMENT PLANS EXPENSE	341.13		1,872.02	
	515200	FICA EXPENSE	339.88		1,860.37	
	515400	LIFE & ACCIDENT INS EXP	1.06		5.37	
	515500	HEALTH INSURANCE EXPENSE	221.84		1,109.21	
	516500	WORKERS COMP PREMIUMS			786.75	
		Major Account 510000 Total	5,459.36		30,632.59	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	111.31		523.64	
	521300	FREIGHT EXPENSE			1.88	
	521500	PUBLICATION & PRINT EXP			25.04	
	522100	DUES & SUBSCRIPTION EXP			27.00	
	522200	CONFERENCE REGISTRATION			371.25	
	523201	NATURAL GAS	11.13		27.78	
	523202	ELECTRICITY	50.28		343.52	
	523219	OTHER UTILITY	2.81		17.14	
	524600	RENT EXPENSE-BUILDINGS	281.87		1,409.35	
	527202	2002 FORD REP & MAINT	81.95		81.95	
	527206	2006 FORD REP & MAINT			16.67	
	527208	2008 FORD REP & MAINT	82.81		222.70	

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 45710 UIC INVENTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527211 2011 FORD REP & MAINT	17.25		111.40	
	527212 2013 FORD REP & MAINT - DD			65.83	
	538102 2002 FORD EQUIP & SUPP	37.94		106.28	
	538106 2006 FORD EQUIP & SUPP			67.92	
	538108 2008 FORD EQUIP & SUPP	12.22		310.12	
	538111 2011 FORD EQUIP & SUPP	75.50		411.83	
	538112 2013 FORD EQUIP & SUPP - DD	53.02		127.71	
	538113 2013 FORD EQUIP & SUPP - SB	20.41		66.32	
	541100 ACCTG & AUDITING SERVICES			156.56	
	549200 JANITORIAL/SECURITY SRVS	4.69		21.20	
	554900 OTHER CONTRACTUAL SERVICES			337.50	
	556100 INSURANCE EXPENSE			218.06	
	Major Account 520000 Total	843.19		5,068.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	501.89		1,938.24	
	572100 COMMERCIAL TRANSPORTATIO			796.88	
	575100 MISC TRAVEL EXPENSE			85.50	
	Major Account 570000 Total	501.89		2,820.62	
	Fund 45710 Expenditures Total	6,804.44		38,521.86	
	Fund 45710 Total			39,629.16	39,629.16

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			1,290,248.30	
	Fund 65710 Assets Total			1,290,248.30	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				1,290,248.30
	Fund 65710 Liabilities Total				1,290,248.30
	Fund 65710 Total			1,290,248.30	1,290,248.30

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	3.25		2,212.81	
		Fund 65711 Assets Total	3.25		2,212.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,195.21
		Fund 65711 Fund Equity Total				2,195.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.25		17.60
		Major Account 480000 Total		3.25		17.60
		Fund 65711 Revenues Total		3.25		17.60
		Fund 65711 Total	3.25	3.25	2,212.81	2,212.81

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	17.54		11,957.16	
	Fund 65712 Assets Total	17.54		11,957.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,862.08
	Fund 65712 Fund Equity Total				11,862.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.54		95.08
	Major Account 480000 Total		17.54		95.08
	Fund 65712 Revenues Total		17.54		95.08
	Fund 65712 Total	17.54	17.54	11,957.16	11,957.16

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	17.54		11,957.16	
	Fund 65713 Assets Total	17.54		11,957.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,862.08
	Fund 65713 Fund Equity Total				11,862.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.54		95.08
	Major Account 480000 Total		17.54		95.08
	Fund 65713 Revenues Total		17.54		95.08
	Fund 65713 Total	17.54	17.54	11,957.16	11,957.16

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	10.66		7,265.08	
		Fund 65714 Assets Total	10.66		7,265.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,207.31
		Fund 65714 Fund Equity Total				7,207.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.66		57.77
		Major Account 480000 Total		10.66		57.77
		Fund 65714 Revenues Total		10.66		57.77
		Fund 65714 Total	10.66	10.66	7,265.08	7,265.08

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	3.34		2,275.84	
	Fund 65717 Assets Total	3.34		2,275.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,257.74
	Fund 65717 Fund Equity Total				2,257.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.34		18.10
	Major Account 480000 Total		3.34		18.10
	Fund 65717 Revenues Total		3.34		18.10
	Fund 65717 Total	3.34	3.34	2,275.84	2,275.84

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,899.77		950,576.70	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	132900 NSF ITEMS SUSPENSE			200.00	
	139901 AR INVOICED (SYSTEM)	3,310.00		10,245.00	
	Fund 25810 Assets Total	40,209.77		962,185.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		568.06-		1,492.97
	Fund 25810 Liabilities Total		568.06-		1,492.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				952,746.33
	Fund 25810 Fund Equity Total				952,746.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,858.25		13,716.50
	471101 ROSTERS				125.00
	475111 ENG INTERN ENROLLMENT APPS		60.00		600.00
	475112 ENGINEER INTERN EXAM				780.00
	475113 ENGINEER EXAMINATIONS		90.00		1,890.00
	475115 ENG PROFESSIONAL APPS		4,500.00		24,150.00
	475116 ARCH PROFESSIONAL APPS		1,350.00		7,350.00
	475117 ENGINEER RENEWALS		40,570.00		121,750.00
	475118 ARCHITECT RENEWALS		10,320.00		29,390.00
	475119 MISCELLANEOUS				50.00
	475120 AUTHORIZATION CERT APP		2,800.00		17,600.00
	475121 AUTHORIZATION CERT RENEWALS		6,450.00		31,650.00
	475122 TEMPORARY REGISTRATION				600.00
	475123 EMERITUS		300.00		1,300.00
	Major Account 470000 Total		73,298.25		250,951.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,309.26		7,326.00
	484500 REIMB NON-GOVT SOURCES		126.53		576.11
	485122 LATE PAYMENT PENALTY		90.00		1,008.00
	Major Account 480000 Total		1,525.79		8,910.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				19.59
	Major Account 490000 Total				19.59
	Fund 25810 Revenues Total		74,824.04		259,881.20

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	14,167.37		97,411.58	
	511200 TEMPORARY SALARIES-WAGE	543.08		3,187.20	
	511300 OVERTIME PAYMENTS	60.78		733.93	
	511600 PER DIEM PAYMENTS			3,900.00	
	512100 VACATION LEAVE EXPENSE	430.04		7,020.01	
	512200 SICK LEAVE EXPENSE	528.10		3,307.19	
	512300 HOLIDAY LEAVE EXPENSE	796.09		3,833.24	
	512500 FUNERAL LEAVE EXPENSE			1,267.31	
	515100 RETIREMENT PLANS EXPENSE	1,196.75		8,504.38	
	515200 FICA EXPENSE	1,134.41		8,329.34	
	515400 LIFE & ACCIDENT INS EXP	4.80		31.68	
	515500 HEALTH INSURANCE EXPENSE	2,754.90		22,615.14	
	516300 EMPLOYEE ASSISTANCE PRO			84.00	
	516500 WORKERS COMP PREMIUMS			3,222.00	
	Major Account 510000 Total	21,616.32		163,447.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	448.11		3,544.85	
	521200 COM EXPENSE - VOICE/DATA			5,379.17	
	521400 DATA PROCESSING EXPENSE	245.33		1,001.29	
	521500 PUBLICATION & PRINT EXP	1,761.00		4,138.93	
	522100 DUES & SUBSCRIPTION EXP			7,700.00	
	522200 CONFERENCE REGISTRATION			1,025.00	
	522201 STAFF DEVELOPMENT EXP			95.00	
	522800 E-COMMERCE OPER EXP			1,397.55	
	524600 RENT EXPENSE-BUILDINGS	2,016.64		10,083.20	
	524700 RENT EXP-OTHER REAL PROP			1,509.99	
	531100 OFFICE SUPPLIES EXPENSE	276.47		1,758.57	
	532100 NON-CAPITALIZED EQUIP PU			4,692.75	
	533900 FOOD EXPENSE	21.13		269.63	
	534600 ED & RECREATIONAL SUP EX	132.40		132.40	
	534601 ARCH STUDENT DEBT REIMB			200.00	
	534602 ENG STUDENT DEBT REIMB			600.00	
	541100 ACCTG & AUDITING SERVICES			1,003.00	
	541500 LEGAL SERVICES EXPENSE	800.00		9,472.00	
	541801 VERIFICATION EXPENSE	25.00		125.00	
	542100 SOS TEMP SERV - PERSONNEL	690.30		3,242.13	
	547100 EDUCATIONAL SERVICES			800.00	
	554900 OTHER CONTRACTUAL SERVICES	5,250.00		10,500.00	
	555200 SOFTWARE - NEW PURCHASES			4,734.22	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			107.22	
	559100 OTHER OPERATING EXP			174.24	
	Major Account 520000 Total	11,666.38		73,686.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.00		7,913.56	
	571600 MEALS-NOT TRAVEL STATUS			32.00	
	572100 COMMERCIAL TRANSPORTATIO			3,834.80	
	573100 STATE-OWNED TRANSPORT	383.74		492.44	
	574500 PERSONAL VEHICLE MILEAGE	61.02		1,982.05	
	575100 MISC TRAVEL EXPENSE	69.75		547.25	
	Major Account 570000 Total	763.51		14,802.10	
	Fund 25810 Expenditures Total	34,046.21		251,935.24	
	Fund 25810 Total	74,255.98	74,255.98	1,214,120.50	1,214,120.50

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	353.57		68,294.61	
	Fund 25910 Assets Total	353.57		68,294.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55.39-		26.00
	Fund 25910 Liabilities Total		55.39-		26.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,610.40
	Fund 25910 Fund Equity Total				65,610.40
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		50.00		300.00
	475102 LICENSING FEES				240.00
	475103 RENEWAL FEES		5,850.00		14,175.00
	475105 EXAM RESERVATION FEE				105.00
	475107 EMERITUS FEES		25.00		75.00
	475109 CERT OF AUTH RENEW		700.00		2,600.00
	Major Account 470000 Total		6,625.00		17,495.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.27		506.81
	484500 REIMB NON-GOVT SOURCES		82.15		82.15
	486600 CREDIT CARD CLEARING		375.00-		2.25
	Major Account 480000 Total		199.58-		591.21
	Fund 25910 Revenues Total		6,425.42		18,086.21
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	178.70		242.99	
	521200 COM EXPENSE - VOICE/DATA			158.16	
	521500 PUBLICATION & PRINT EXP			56.52	
	522100 DUES & SUBSCRIPTION EXP			4,505.00	
	522200 CONFERENCE REGISTRATION			495.00	
	522800 E-COMMERCE OPER EXP	95.42		97.92	
	533900 FOOD EXPENSE			102.32	
	541100 ACCTG & AUDITING SERVICES			67.00	
	542500 ENG & ARCH SERVICES	3,454.25		6,908.50	
	547100 EDUCATIONAL SERVICES	170.00		170.00	
	559100 OTHER OPERATING EXP			24.00	
	Major Account 520000 Total	3,898.37		12,827.41	
Expenditures	570000 Travel Expenses				

Agency Number 059 BOARD OF GEOLOGISTS
Agency Division
Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,047.31		1,047.31	
	572100 COMMERCIAL TRANSPORTATIO	873.70		873.70	
	574500 PERSONAL VEHICLE MILEAGE	81.08		561.58	
	575100 MISC TRAVEL EXPENSE	116.00		118.00	
	Major Account 570000 Total	2,118.09		2,600.59	
	Fund 25910 Expenditures Total	6,016.46		15,428.00	
	Fund 25910 Total	6,370.03	6,370.03	83,722.61	83,722.61

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	515.01		249,558.00	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	515.01		250,016.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,990.97
	211900 AAI DUE TO VENDOR (SYSTE		1,419.83		1,419.83
	Fund 21600 Liabilities Total		1,419.83		3,410.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,904.84
	Fund 21600 Fund Equity Total				269,904.84
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		40,618.54		217,130.99
	Major Account 450000 Total		40,618.54		217,130.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		354.77		2,053.78
	484500 REIMB NON-GOVT SOURCES		.16		23.17
	Major Account 480000 Total		354.93		2,076.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				265.58
	Major Account 490000 Total				265.58
	Fund 21600 Revenues Total		40,973.47		219,473.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,361.13		92,720.52	
	511300 OVERTIME PAYMENTS			446.65	
	511600 PER DIEM PAYMENTS			375.00	
	511800 COMPENSATORY TIME PAID	273.76		650.39	
	512100 VACATION LEAVE EXPENSE	8,371.44		15,747.67	
	512200 SICK LEAVE EXPENSE	403.15		5,537.22	
	512300 HOLIDAY LEAVE EXPENSE	848.62		3,697.77	
	515100 RETIREMENT PLANS EXPENSE	1,891.34		8,895.79	
	515200 FICA EXPENSE	1,843.65		8,612.79	
	515400 LIFE & ACCIDENT INS EXP	2.88		18.24	
	515500 HEALTH INSURANCE EXPENSE	2,495.70		13,808.26	
	516300 EMPLOYEE ASSISTANCE PRO			48.00	
	516500 WORKERS COMP PREMIUMS			2,630.00	
	Major Account 510000 Total	31,491.67		153,188.30	

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				
	521100 POSTAGE EXPENSE	.90		108.92	
	521200 COM EXPENSE - VOICE/DATA			1,697.99	
	521300 FREIGHT EXPENSE			427.50	
	521400 DATA PROCESSING EXPENSE	98.25		3,928.38	
	521500 PUBLICATION & PRINT EXP	2,962.99		21,429.89	
	521900 AWARDS EXPENSE	66.95		66.95	
	522100 DUES & SUBSCRIPTION EXP			1,041.20	
	522200 CONFERENCE REGISTRATION			864.00	
	524600 RENT EXPENSE-BUILDINGS	4,805.15		8,450.55	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	524900 RENT EXP-DEPR SURCHARGE	1,272.38		2,855.22	
	525500 RENT EXP-OTHER PERS PROP			20.00	
	531100 OFFICE SUPPLIES EXPENSE	26.50		107.72	
	532100 NON-CAPITALIZED EQUIP PU			424.00	
	533900 FOOD EXPENSE			253.45	
	538182 GAS EXPENSE	13.12		13.12	
	541100 ACCTG & AUDITING SERVICES			469.75	
	547100 EDUCATIONAL SERVICES	774.75		35,255.92	
	554900 OTHER CONTRACTUAL SERVICES			595.00	
	556300 SURETY & NOTARY BONDS			19.44	
	559100 OTHER OPERATING EXP			342.24	
	Major Account 520000 Total	10,020.99		78,721.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,893.80	
	571900 MEALS-ONE DAY TRAVEL			9.98	
	572100 COMMERCIAL TRANSPORTATIO			2,955.44	
	573100 STATE-OWNED TRANSPORT	365.63		2,139.82	
	574500 PERSONAL VEHICLE MILEAGE			2,510.32	
	575100 MISC TRAVEL EXPENSE			353.41	
	Major Account 570000 Total	365.63		10,862.77	
	Fund 21600 Expenditures Total	41,878.29		242,772.31	
	Fund 21600 Total	42,393.30	42,393.30	492,789.16	492,789.16

Agency Number 060 NE ETHANOL BOARD
Agency Division
Fund 46010 USDA FEDERAL GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,764.17	
	Fund 46010 Assets Total			2,764.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,764.17
	Fund 46010 Fund Equity Total				2,764.17
	Fund 46010 Total			2,764.17	2,764.17

Agency Number 061 NE DAIRY IND DEV BOARD
Agency Division
Fund 26100 NEBR DAIRY INDUSTRY DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,589.07		82,243.34	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	2,589.07		83,034.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		547.37		547.37
	Fund 26100 Liabilities Total		547.37		547.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,530.02
	Fund 26100 Fund Equity Total				87,530.02
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		92,186.13		469,250.20
	Major Account 450000 Total		92,186.13		469,250.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.39		710.88
	485100 FINES FORFEITS & PENALTI				166.51
	Major Account 480000 Total		148.39		877.39
	Fund 26100 Revenues Total		92,334.52		470,127.59
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.88	
	541100 ACCTG & AUDITING SERVICES	336.31		1,697.49	
	554900 OTHER CONTRACTUAL SERVICES	89,690.96		472,079.39	
	559100 OTHER OPERATING EXP			1,127.00	
	Major Account 520000 Total	90,027.27		474,904.76	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	265.55		265.55	
	Major Account 570000 Total	265.55		265.55	
	Fund 26100 Expenditures Total	90,292.82		475,170.31	
	Fund 26100 Total	92,881.89	92,881.89	558,204.98	558,204.98

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	82.11		56,390.80	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	82.11		56,451.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		72.00-		
	Fund 26210 Liabilities Total		72.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,188.01
	Fund 26210 Fund Equity Total				60,188.01
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				20.00
	475102 SIT RENEWAL FEE				20.00
	475104 LIMITED LIABILITY CO FEE		25.00		50.00
	475201 LS APPLICATION FEE				40.00
	475203 RECIP APPLICATION FEE		80.00		200.00
	475207 LS REGISTRATION				400.00
	475208 SIT REGISTRATION				100.00
	475209 RECIP REGISTRATION				300.00
	Major Account 470000 Total		105.00		1,130.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.55		472.20
	Major Account 480000 Total		84.55		472.20
	Fund 26210 Revenues Total		189.55		1,602.20
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.44		373.64	
	521400 DATA PROCESSING EXPENSE	20.00		100.00	
	521500 PUBLICATION & PRINT EXP			501.42	
	524600 RENT EXPENSE-BUILDINGS	15.00		733.75	
	541100 ACCTG & AUDITING SERVICES			64.00	
	554900 OTHER CONTRACTUAL SERVICES			3,096.12	
	559100 OTHER OPERATING EXP			9.00	
	Major Account 520000 Total	35.44		4,877.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			72.00	
	574500 PERSONAL VEHICLE MILEAGE			388.72	
	Major Account 570000 Total			460.72	

Agency Number 062 BD OF EXAM LAND SURVEY
Agency Division
Fund 26210 LAND SURVEYORS EXAMINERS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 26210 Expenditures Total	35.44		5,338.65	
		Fund 26210 Total	117.55	117.55	61,790.21	61,790.21

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	1,370.14		449,293.46	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 26310 Assets Total	1,370.14		451,354.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,179.20		5,179.20
	Fund 26310 Liabilities Total		5,179.20		5,179.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				522,217.89
	Fund 26310 Fund Equity Total				522,217.89
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				80.00-
	475101 CPA PERMIT TO PRACTICE		500.00		15,320.00
	475102 CPA INACTIVE REGISTRATION		400.00		6,320.00
	475103 CERTIFICATE BY RECIPROCITY		800.00		3,600.00
	475104 CPA REINSTATEMENT		200.00		800.00
	475105 INITIAL PERMIT TO PRACTICE		1,800.00		10,050.00
	475106 PC CERTIFICATE OF REGISTRATION		575.00		2,050.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		175.00		850.00
	475108 PC FIRM PERMIT TO PRACTICE				1,600.00
	475109 LLC FIRM PERMIT TO PRACTICE				500.00
	475110 LLP FIRM PERMIT TO PRACTICE				794.55
	475112 OFFICE REGISTRATION				950.00
	475113 INITIAL SETUP LLC FIRM PERMIT				300.00
	475115 INITIAL SETUP PC FIRM PERMIT		100.00		300.00
	475117 STIPULATION & CONSENT ORDER		23,250.00		36,300.00
	475119 INITIAL SOLE PROP. OFFICE				100.00
	475120 SOLE PROPRIETOR OFFICE				1,250.00
	475121 CERTIFICATE BY RECIP. 4 IN 10				3,600.00
	475200 EXAMINATION FEES		180.00		885.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
	475202 REPLACEMENT OF PERMIT		15.00		45.00
	Major Account 470000 Total		27,995.00		85,634.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		671.32		3,924.18
	484500 REIMB NON-GOVT SOURCES		33.89		66.57
	Major Account 480000 Total		705.21		3,990.75

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				150.66
	Major Account 490000 Total				150.66
	Fund 26310 Revenues Total		28,700.21		89,775.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,713.05		56,214.67	
	511600 PER DIEM PAYMENTS	1,400.00		5,900.63	
	512100 VACATION LEAVE EXPENSE	690.48		6,853.42	
	512200 SICK LEAVE EXPENSE	167.17		1,111.44	
	512300 HOLIDAY LEAVE EXPENSE	608.98		2,435.91	
	512500 FUNERAL LEAVE EXPENSE			231.17	
	515100 RETIREMENT PLANS EXPENSE	912.02		5,005.51	
	515200 FICA EXPENSE	990.62		5,324.03	
	515400 LIFE & ACCIDENT INS EXP	2.88		14.40	
	515500 HEALTH INSURANCE EXPENSE	2,062.38		10,311.90	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,662.00	
	Major Account 510000 Total	17,547.58		95,101.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	214.46		3,284.39	
	521200 COM EXPENSE - VOICE/DATA			1,233.53	
	521400 DATA PROCESSING EXPENSE	202.62		526.03	
	521500 PUBLICATION & PRINT EXP	1,159.55		3,449.16	
	521900 AWARDS EXPENSE			323.72	
	522100 DUES & SUBSCRIPTION EXP	139.00		5,345.50	
	522200 CONFERENCE REGISTRATION	1,090.00		2,300.00	
	523202 ELECTRICITY			1,212.64	
	524600 RENT EXPENSE-BUILDINGS			8,178.57	
	524700 RENT EXP-OTHER REAL PROP	195.70		686.50	
	531100 OFFICE SUPPLIES EXPENSE	406.29		1,878.34	
	541100 ACCTG & AUDITING SERVICES			607.00	
	541700 LEGAL RELATED EXPENSE	1,508.00		15,506.07	
	543200 IT CONSULTING-HW/SW SUPP	1,850.00		3,141.68	
	548400 TRANSACTION PROCESSING SERVICE	2,327.82-		2,560.79	
	554900 OTHER CONTRACTUAL SERVICES	62.50		4,104.94	
	555200 SOFTWARE - NEW PURCHASES			238.80	
	556100 INSURANCE EXPENSE			36.53	
	559100 OTHER OPERATING EXP			88.00	
	Major Account 520000 Total	4,500.30		54,702.19	

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,328.77		5,821.22	
	571600 MEALS-NOT TRAVEL STATUS	549.30		1,058.92	
	572100 COMMERCIAL TRANSPORTATIO	2,221.61		2,826.16	
	573100 STATE-OWNED TRANSPORT			77.30	
	574500 PERSONAL VEHICLE MILEAGE	692.71		2,461.94	
	575100 MISC TRAVEL EXPENSE	376.00		508.99	
	Major Account 570000 Total	8,168.39		12,754.53	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	2,293.00		2,732.00	
	583300 COMPUTER EQUIP & SOFTWARE			528.43	
	Major Account 580000 Total	2,293.00		3,260.43	
	Fund 26310 Expenditures Total	32,509.27		165,818.23	
	Fund 26310 Total	33,879.41	33,879.41	617,173.05	617,173.05

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	118.47		83,730.47	
	Fund 26410 Assets Total	118.47		83,730.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,944.58
	Fund 26410 Fund Equity Total				63,944.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.47		602.46
	485100 FINES FORFEITS & PENALTI				24,020.54
	Major Account 480000 Total		118.47		24,623.00
	Fund 26410 Revenues Total		118.47		24,623.00
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			44.00	
	534600 ED & RECREATIONAL SUP EX			1,935.00	
	547500 MAILING SERVICES			144.49	
	554900 OTHER CONTRACTUAL SERVICES			2,500.00	
	Major Account 520000 Total			4,623.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			213.62	
	Major Account 570000 Total			213.62	
	Fund 26410 Expenditures Total			4,837.11	
	Fund 26410 Total	118.47	118.47	88,567.58	88,567.58

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	569,002.62-		929,147.13	
	112100 PETTY CASH			4,700.00	
	112200 DEPOSITS WITH VENDORS			471.00	
	132100 DUE FROM OTHER FUNDS			800,000.00	
	132200 DUE FROM OTHER GOVERNMENT			452.86	
	139901 AR INVOICED (SYSTEM)	879.33		879.33	
	Fund 26430 Assets Total	568,123.29-		1,735,650.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,487.53-		1,541.96
	Fund 26430 Liabilities Total		8,487.53-		1,541.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,004,606.14
	Fund 26430 Fund Equity Total				1,004,606.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,698.72		8,029.24
	Major Account 480000 Total		1,698.72		8,029.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,675,999.92
	Major Account 490000 Total				3,675,999.92
	Fund 26430 Revenues Total		1,698.72		3,684,029.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	279,215.93		1,343,328.16	
	511300 OVERTIME PAYMENTS	21,785.72		148,276.46	
	511800 COMPENSATORY TIME PAID	30.65		6,200.81	
	511900 SUPPLEMENTAL	6,708.09		32,115.93	
	512100 VACATION LEAVE EXPENSE	27,557.89		137,488.57	
	512200 SICK LEAVE EXPENSE	14,314.73		59,834.33	
	512300 HOLIDAY LEAVE EXPENSE	2,273.06		34,041.34	
	512400 MILITARY LEAVE EXPENSE			2,915.55	
	512500 FUNERAL LEAVE EXPENSE			755.35	
	512800 ADMINISTRATIVE LEAVE EXP			31.87	
	515100 RETIREMENT PLANS EXPENSE	52,548.42		267,829.75	
	515200 FICA EXPENSE	6,738.51		35,614.09	
	515400 LIFE & ACCIDENT INS EXP	277.71		1,328.87	
	515500 HEALTH INSURANCE EXPENSE	58,644.67		282,623.30	
	516100 EMPLOYEE RELOCATION	6,000.00		6,000.00	

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	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			98.00	
	516500 WORKERS COMP PREMIUMS			97,852.24	
	Major Account 510000 Total	476,095.38		2,456,334.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.16	
	521200 COM EXPENSE - VOICE/DATA	6,211.13		31,635.59	
	521500 PUBLICATION & PRINT EXP	170.79		3,603.18	
	521900 AWARDS EXPENSE	23.37		58.52	
	522100 DUES & SUBSCRIPTION EXP	270.00		3,025.72	
	522200 CONFERENCE REGISTRATION	10.00		1,081.44	
	522500 EMPLOYEE MOVING EXPENSE	3,916.75		3,916.75	
	522900 EMPLOYEE PARKING EXP			10.00	
	523201 NATURAL GAS	46.38		163.75	
	523202 ELECTRICITY	2,748.78		18,415.02	
	523203 WATER	111.00		343.59	
	523204 SEWER			105.86	
	523207 PROPANE	337.17		484.46	
	524600 RENT EXPENSE-BUILDINGS	8,670.33		11,580.44	
	524700 RENT EXP-OTHER REAL PROP			172.90	
	525500 RENT EXP-OTHER PERS PROP	36.48		209.88	
	526100 REP & MAINT-REAL PROPERT			7,377.45	
	527200 REP & MAINT-MOTOR VEHICL	5,944.88		42,824.70	
	527400 REP & MAINT-DATA PROC			39.71	
	527800 REP & MAINT-OTHER PROPER	25.20		3,603.55	
	531100 OFFICE SUPPLIES EXPENSE	604.23		2,247.60	
	532100 NON-CAPITALIZED EQUIP PU	370.39		2,158.45	
	533100 HOUSEHOLD & INSTIT EXP	159.86		1,103.09	
	533101 UNIFORMS	206.45		1,651.22	
	533900 FOOD EXPENSE	452.99		2,642.46	
	534600 ED & RECREATIONAL SUP EX			2,846.50	
	534800 CONST & MAINT SUP EXP	384.51		2,461.06	
	534900 MISCELLANEOUS SUP EXP			431.35	
	534947 LAW ENFORCEMENT SUPPLIES	207.98		14,037.98	
	535100 MEDICAL SUPPLIES			155.00	
	538100 VEHICLE & EQUIP SUP EXP	15,999.65		17,602.09	
	538101 GASOLINE	35,722.20		157,025.44	
	541100 ACCTG & AUDITING SERVICES			9,063.89	
	541700 LEGAL RELATED EXPENSE	11.40-		11.40-	
	544100 PHYSICIAN SERVICES	219.00		674.00	

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				
	545000 LABORATORY SERVICES			347.00	
	547500 MAILING SERVICES	23.93		300.52	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	40.00		446.15	
	548600 PEST CONTROL	71.82		805.17	
	548700 REFUSE/RECYCLING	10.80		41.43	
	548800 FIRE EXTINGUISHERS			49.50	
	549100 LAUNDRY SERVICES	462.97		2,026.01	
	555100 DATA PROC SOFTW LIC FEE			111.45	
	556100 INSURANCE EXPENSE			46,797.65	
	Major Account 520000 Total	83,447.64		393,677.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,581.82		9,909.91	
	572100 COMMERCIAL TRANSPORTATIO	209.64		488.25	
	575100 MISC TRAVEL EXPENSE			73.88	
	Major Account 570000 Total	1,791.46		10,472.04	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,719.00	
	584200 VEHICLES & VEHICLE EQ			88,324.00	
	Major Account 580000 Total			94,043.00	
	Fund 26430 Expenditures Total	561,334.48		2,954,526.94	
	Fund 26430 Total	6,788.81-	6,788.81-	4,690,177.26	4,690,177.26

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	3,030.62		3,016,873.55	
	112100 PETTY CASH			15,450.00	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE			12,243.03	
	139901 AR INVOICED (SYSTEM)	17,973.00-		104,892.00	
	Fund 26440 Assets Total	14,942.38-		3,279,948.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		3,790.20		4,378.40
	Fund 26440 Liabilities Total		3,790.20		4,413.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,529,803.24
	Fund 26440 Fund Equity Total				3,529,803.24
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		113.91		86.18
	Major Account 450000 Total		113.91		86.18
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				6,537.50
	Major Account 460000 Total				6,537.50
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,627.09		4,646.18
	473300 VEHICLE TITLE FEES		22,465.70		117,047.81
	473900 OTHER VEHICLE FEES		310.00		2,060.00
	474100 GENERAL BUSINESS FEES		152,439.00		861,615.00
	476100 OTHER LIC PERM & FEES		1,865.03		34,641.66
	Major Account 470000 Total		178,706.82		1,020,010.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,360.63		25,514.87
	486500 MISCELLANEOUS ADJUSTMENT				160.00-
	Major Account 480000 Total		4,360.63		25,354.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				322,071.05
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				72,071.05

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
Revenues	490000	Other Financing Sources				
		Fund 26440 Revenues Total		183,181.36		1,124,060.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	56,511.34		313,622.10	
	511300	OVERTIME PAYMENTS	998.46		10,048.37	
	511800	COMPENSATORY TIME PAID	171.79		2,183.23	
	511900	SUPPLEMENTAL	708.66		3,445.98	
	512100	VACATION LEAVE EXPENSE	6,661.53		34,546.17	
	512200	SICK LEAVE EXPENSE	5,055.06		12,029.29	
	512300	HOLIDAY LEAVE EXPENSE	1,525.84		10,382.54	
	512500	FUNERAL LEAVE EXPENSE			543.36	
	512700	INJURY LEAVE EXPENSE	1,149.60		1,149.60	
	515100	RETIREMENT PLANS EXPENSE	7,594.50		39,640.43	
	515200	FICA EXPENSE	2,942.64		16,422.15	
	515400	LIFE & ACCIDENT INS EXP	41.20		203.45	
	515500	HEALTH INSURANCE EXPENSE	9,086.38		45,287.20	
	516500	WORKERS COMP PREMIUMS			14,386.31	
		Major Account 510000 Total	92,447.00		503,890.18	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,345.18		6,747.57	
	521400	DATA PROCESSING EXPENSE	176.21		713.58	
	521500	PUBLICATION & PRINT EXP	3,907.76		7,318.26	
	522100	DUES & SUBSCRIPTION EXP	216.50		401.25	
	522200	CONFERENCE REGISTRATION	1,010.00		8,433.00	
	523201	NATURAL GAS	24.87		271.27	
	523202	ELECTRICITY			4,681.43	
	524600	RENT EXPENSE-BUILDINGS	33,771.75		45,029.00	
	524700	RENT EXP-OTHER REAL PROP			50.00	
	527100	REP & MAINT-OFFICE EQUIP	833.00		833.00	
	527200	REP & MAINT-MOTOR VEHICL			350.00	
	531100	OFFICE SUPPLIES EXPENSE	1,708.57		5,201.78	
	532100	NON-CAPITALIZED EQUIP PU	2,807.79		9,225.48	
	533100	HOUSEHOLD & INSTIT EXP	291.62		1,817.14	
	533900	FOOD EXPENSE			224.64	
	534800	CONST & MAINT SUP EXP			704.65	
	534900	MISCELLANEOUS SUP EXP			7,950.00	
	535100	MEDICAL SUPPLIES	19,594.00		39,311.72	
	537100	LABORATORY SUP EXP			19,594.00	
	539900	RESALE/DISTRIBUTIONS			1,895.34	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			28,468.60	
	545000 LABORATORY SERVICES	5,200.72		32,553.34	
	547500 MAILING SERVICES	110.45		471.22	
	549100 LAUNDRY SERVICES			26.00	
	554900 OTHER CONTRACTUAL SERVICES	4,610.00		250,082.00	
	555200 SOFTWARE - NEW PURCHASES			785.85	
	556100 INSURANCE EXPENSE			637.50	
	556300 SURETY & NOTARY BONDS	152.25		152.25	
	559100 OTHER OPERATING EXP	30,712.50		240,298.55	
	Major Account 520000 Total	106,473.17		714,228.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,226.58		7,948.41	
	572100 COMMERCIAL TRANSPORTATIO			165.00	
	574500 PERSONAL VEHICLE MILEAGE			133.34	
	575100 MISC TRAVEL EXPENSE	84.00		279.50	
	Major Account 570000 Total	1,310.58		8,526.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,683.19		151,683.19	
	Major Account 580000 Total	1,683.19		151,683.19	
	Fund 26440 Expenditures Total	201,913.94		1,378,328.04	
	Fund 26440 Total	186,971.56	186,971.56	4,658,276.89	4,658,276.89

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	113,987.81		172,341.32	
	Fund 26450 Assets Total	113,987.81		172,341.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,478.43
	Fund 26450 Fund Equity Total				57,478.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.74		960.82
	Major Account 480000 Total		85.74		960.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		113,902.07		113,902.07
	Major Account 490000 Total		113,902.07		113,902.07
	Fund 26450 Revenues Total		113,987.81		114,862.89
	Fund 26450 Total	113,987.81	113,987.81	172,341.32	172,341.32

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	52,634.39-		4,330,187.10	
	139901 AR INVOICED (SYSTEM)	371.02-		2,797.90	
	Fund 26460 Assets Total	53,005.41-		4,332,985.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,273,537.95
	Fund 26460 Fund Equity Total				5,273,537.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				350,960.42
	Major Account 460000 Total				350,960.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,465.65		36,405.07
	Major Account 480000 Total		6,465.65		36,405.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				1,000,000.00-
	Fund 26460 Revenues Total		6,465.65		612,634.51-
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			197.88	
	522100 DUES & SUBSCRIPTION EXP			115.00	
	522200 CONFERENCE REGISTRATION	11,244.00		47,144.75	
	524600 RENT EXPENSE-BUILDINGS	35,451.00		35,451.00	
	534947 LAW ENFORCEMENT SUPPLIES	1,950.00		20,765.00	
	538101 GASOLINE	62.50		77.50	
	542500 ENG & ARCH SERVICES			10,500.00	
	543300 IT CONSULTING-OTHER			9,750.00	
	544100 PHYSICIAN SERVICES			1,144.61	
	547100 EDUCATIONAL SERVICES			17,830.00	
	547500 MAILING SERVICES			33.56	
	554900 OTHER CONTRACTUAL SERVICES			17,495.68	
	555100 DATA PROC SOFTW LIC FEE			1,896.00	
	Major Account 520000 Total	48,707.50		162,400.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,494.15		34,740.10	
	572100 COMMERCIAL TRANSPORTATIO	1,836.94		11,713.99	
	574500 PERSONAL VEHICLE MILEAGE	72.32		306.24	
	575100 MISC TRAVEL EXPENSE	360.15		1,907.13	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26460 PUBLIC SAFETY CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	10,763.56		48,667.46	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ			116,850.00	
		Major Account 580000 Total			116,850.00	
		Fund 26460 Expenditures Total	59,471.06		327,918.44	
		Fund 26460 Total	6,465.65	6,465.65	4,660,903.44	4,660,903.44

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	64,149.22		552,884.91	
	Fund 26485 Assets Total	64,149.22		552,884.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				817,193.11
	Fund 26485 Fund Equity Total				817,193.11
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		214,166.67		1,070,833.31
	Major Account 450000 Total		214,166.67		1,070,833.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		522.47		4,603.79
	Major Account 480000 Total		522.47		4,603.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 26485 Revenues Total		214,689.14		575,437.10
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	300.00		235,131.75	
	527400 REP & MAINT-DATA PROC			253.87	
	547500 MAILING SERVICES			40.00	
	554900 OTHER CONTRACTUAL SERVICES			3,360.00	
	Major Account 520000 Total	300.00		238,785.62	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	150,239.92		600,959.68	
	Major Account 580000 Total	150,239.92		600,959.68	
	Fund 26485 Expenditures Total	150,539.92		839,745.30	
	Fund 26485 Total	214,689.14	214,689.14	1,392,630.21	1,392,630.21

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	201,821.75		794,974.83	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	128,288.23-		16,325.42	
	Fund 46410 Assets Total	73,533.52		811,614.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,953.01-
	211900 AAI DUE TO VENDOR (SYSTE		7,721.42		9,194.51
	215100 DUE TO FUND - SHORT TERM				910,000.00
	Fund 46410 Liabilities Total		7,721.42		911,241.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,258.50-
	Fund 46410 Fund Equity Total				144,258.50-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		402,595.59		2,159,496.86
	461500 OP GRANTS - STATE AGENCI		65,990.48		606,871.74
	Major Account 460000 Total		468,586.07		2,766,368.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,013.65		5,889.97
	Major Account 480000 Total		1,013.65		5,889.97
	Fund 46410 Revenues Total		469,599.72		2,772,258.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	161,122.38		931,132.55	
	511200 TEMPORARY SALARIES-WAGE	1,880.00		11,596.07	
	511300 OVERTIME PAYMENTS	24,204.44		275,499.88	
	511800 COMPENSATORY TIME PAID	286.43		1,291.73	
	511900 SUPPLEMENTAL	2,399.78		15,289.70	
	512100 VACATION LEAVE EXPENSE	10,085.72		76,883.63	
	512200 SICK LEAVE EXPENSE	5,773.06		31,491.57	
	512300 HOLIDAY LEAVE EXPENSE	4,294.32		27,220.70	
	512400 MILITARY LEAVE EXPENSE			4,166.46	
	512500 FUNERAL LEAVE EXPENSE			198.59	
	512800 ADMINISTRATIVE LEAVE EXP			286.85	
	515100 RETIREMENT PLANS EXPENSE	26,361.01		172,625.67	
	515200 FICA EXPENSE	7,207.28		44,970.38	
	515400 LIFE & ACCIDENT INS EXP	117.02		727.66	
	515500 HEALTH INSURANCE EXPENSE	32,631.25		193,382.53	

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	276,362.69		1,786,763.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7.47	
	521200	COM EXPENSE - VOICE/DATA	1,926.21		10,158.07	
	521400	DATA PROCESSING EXPENSE			7,612.50	
	521500	PUBLICATION & PRINT EXP			1,369.99	
	521900	AWARDS EXPENSE	93.48		234.08	
	522100	DUES & SUBSCRIPTION EXP	8,000.00		14,320.00	
	522200	CONFERENCE REGISTRATION	40.00		8,779.71	
	523201	NATURAL GAS	12.60		33.42	
	523202	ELECTRICITY			936.58	
	523203	WATER			86.51	
	523204	SEWER			99.97	
	524600	RENT EXPENSE-BUILDINGS	5,213.52		7,231.36	
	524700	RENT EXP-OTHER REAL PROP			691.60	
	527200	REP & MAINT-MOTOR VEHICL	2,050.68		16,409.63	
	527400	REP & MAINT-DATA PROC			158.86	
	527800	REP & MAINT-OTHER PROPER			226.00	
	531100	OFFICE SUPPLIES EXPENSE	279.18		1,932.61	
	532100	NON-CAPITALIZED EQUIP PU	3,286.96		26,989.57	
	533100	HOUSEHOLD & INSTIT EXP	146.50		1,671.55	
	533101	UNIFORMS			3,350.30	
	533900	FOOD EXPENSE			350.00	
	534600	ED & RECREATIONAL SUP EX			510.00	
	534800	CONST & MAINT SUP EXP			1,050.57	
	534900	MISCELLANEOUS SUP EXP			187.83	
	534947	LAW ENFORCEMENT SUPPLIES			3,367.04	
	538100	VEHICLE & EQUIP SUP EXP	2,526.49		2,752.73	
	538101	GASOLINE	10,225.34		47,741.62	
	542100	SOS TEMP SERV - PERSONNEL			36,651.28	
	543100	IT CONSULTING-APPLICATIONS			9,775.00	
	543200	IT CONSULTING-HW/SW SUPP			378.32	
	543500	MGT CONSULTANT SERVICES			18,491.00	
	544100	PHYSICIAN SERVICES			545.39	
	547500	MAILING SERVICES			1,096.10	
	548700	REFUSE/RECYCLING	10.20		39.15	
	554900	OTHER CONTRACTUAL SERVICES	7,200.00		152,070.00	
	555100	DATA PROC SOFTW LIC FEE	4,400.00		26,877.65	
	555200	SOFTWARE - NEW PURCHASES	261.95		1,445.80	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	45,673.11		405,629.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,330.06		42,411.98	
	572100 COMMERCIAL TRANSPORTATIO	838.56		6,909.85	
	574500 PERSONAL VEHICLE MILEAGE			63.73	
	575100 MISC TRAVEL EXPENSE			926.82	
	Major Account 570000 Total	5,168.62		50,312.38	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			6,291.00	
	583300 COMPUTER EQUIP & SOFTWARE			15,884.81	
	583600 COMMUN. & ELECTRONIC EQ			18,885.99	
	586900 OTHER FIXED ASSETS			3,045.87	
	Major Account 580000 Total			44,107.67	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	11,123.20		330,744.04	
	595100 CONTRACTUAL AID	65,460.00		110,070.00	
	Major Account 590000 Total	76,583.20		440,814.04	
	Fund 46410 Expenditures Total	403,787.62		2,727,627.32	
	Fund 46410 Total	477,321.14	477,321.14	3,539,241.57	3,539,241.57

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	61,654.58-		747,913.63	
	139901 AR INVOICED (SYSTEM)			12,871.00	
	Fund 56400 Assets Total	61,654.58-		760,784.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		3,267.00-		
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		3,267.00-		28,412.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				769,911.51
	Fund 56400 Fund Equity Total				769,911.51
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		259.50		349.50
	Major Account 470000 Total		259.50		349.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,150.25		6,478.63
	Major Account 480000 Total		1,150.25		6,478.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				281,185.00
	Major Account 490000 Total				281,185.00
	Fund 56400 Revenues Total		1,409.75		288,013.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,661.05		171,230.90	
	511300 OVERTIME PAYMENTS	2,943.02		14,502.24	
	511500 SHIFT DIFFERENTIAL PYMT	861.60		5,034.60	
	511800 COMPENSATORY TIME PAID	736.19		5,278.75	
	512100 VACATION LEAVE EXPENSE	2,184.72		12,538.42	
	512200 SICK LEAVE EXPENSE	1,696.63		7,344.99	
	512300 HOLIDAY LEAVE EXPENSE	1,751.49		7,331.00	
	512400 MILITARY LEAVE EXPENSE			133.18	
	515100 RETIREMENT PLANS EXPENSE	2,907.95		16,727.91	
	515200 FICA EXPENSE	2,663.26		15,566.12	
	515400 LIFE & ACCIDENT INS EXP	15.36		80.16	
	515500 HEALTH INSURANCE EXPENSE	10,751.20		54,671.02	
	516500 WORKERS COMP PREMIUMS			7,795.22	
	Major Account 510000 Total	55,172.47		318,234.51	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 56400 CAPITOL SECURITY REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,502.16		18,860.39	
	521500 PUBLICATION & PRINT EXP			132.79	
	522200 CONFERENCE REGISTRATION			12.00	
	522900 EMPLOYEE PARKING EXP			60.00	
	531100 OFFICE SUPPLIES EXPENSE			137.74	
	532100 NON-CAPITALIZED EQUIP PU			401.41	
	533101 UNIFORMS			132.00	
	538101 GASOLINE	122.70		558.19	
	547500 MAILING SERVICES			8.59	
	554900 OTHER CONTRACTUAL SERVICES			3,267.00	
	559100 OTHER OPERATING EXP			13,459.00-	
	Major Account 520000 Total	4,624.86		10,111.11	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			2,793.61-	
	Major Account 580000 Total			2,793.61-	
	Fund 56400 Expenditures Total	59,797.33		325,552.01	
	Fund 56400 Total	1,857.25-	1,857.25-	1,086,336.64	1,086,336.64

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	22.39		15,260.28	
	Fund 46510 Assets Total	22.39		15,260.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,138.92
	Fund 46510 Fund Equity Total				15,138.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.39		121.36
	Major Account 480000 Total		22.39		121.36
	Fund 46510 Revenues Total		22.39		121.36
	Fund 46510 Total	22.39	22.39	15,260.28	15,260.28

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	175,711.64-		2,779,753.01	
	139901 AR INVOICED (SYSTEM)	25.00-			
	Fund 51650 Assets Total	175,736.64-		2,779,753.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,301.27		1,000.00
	Fund 51650 Liabilities Total		5,301.27		1,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,023,569.59
	Fund 51650 Fund Equity Total				2,023,569.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,552,578.75
	Major Account 470000 Total				1,552,578.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,464.18		17,386.82
	484500 REIMB NON-GOVT SOURCES		28.66		118.51
	Major Account 480000 Total		4,492.84		17,505.33
	Fund 51650 Revenues Total		4,492.84		1,570,084.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,090.75		411,782.80	
	511300 OVERTIME PAYMENTS			907.76	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	225.01		1,315.23	
	512100 VACATION LEAVE EXPENSE	5,417.16		42,510.27	
	512200 SICK LEAVE EXPENSE	1,446.38		11,458.81	
	512300 HOLIDAY LEAVE EXPENSE	4,484.97		17,605.76	
	512500 FUNERAL LEAVE EXPENSE			1,575.20	
	515100 RETIREMENT PLANS EXPENSE	6,639.15		36,478.23	
	515200 FICA EXPENSE	6,280.80		34,822.53	
	515400 LIFE & ACCIDENT INS EXP	22.25		114.96	
	515500 HEALTH INSURANCE EXPENSE	12,697.60		64,680.82	
	516300 EMPLOYEE ASSISTANCE PRO			276.00	
	516400 UNEMPLOYM COMP INS EXP	4,301.27		9,204.00	
	516500 WORKERS COMP PREMIUMS			14,481.80	
	Major Account 510000 Total	118,605.34		647,714.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.33		396.29	

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				
	521200 COM EXPENSE - VOICE/DATA	2,312.55		10,642.93	
	521300 FREIGHT EXPENSE	74.25		87.68	
	521400 DATA PROCESSING EXPENSE	57.62		4,511.44	
	521500 PUBLICATION & PRINT EXP	2,063.26		4,249.12	
	521900 AWARDS EXPENSE			409.59	
	522100 DUES & SUBSCRIPTION EXP	1,518.65		6,884.90	
	522201 TRAINING REGISTRATION			1,178.00	
	522600 JOB APPLICANT EXPENSE			3.00	
	524600 RENT EXPENSE-BUILDINGS	4,070.26		20,297.32	
	524700 RENT EXP-OTHER REAL PROP			225.00	
	524900 RENT EXP-DEPR SURCHARGE	1,827.47		9,137.35	
	527100 REP & MAINT-OFFICE EQUIP			360.00	
	531100 OFFICE SUPPLIES EXPENSE	494.92		2,515.55	
	532100 NON-CAPITALIZED EQUIP PU	49,483.00		50,928.95	
	533100 HOUSEHOLD & INSTIT EXP	68.84		68.84	
	534600 ED & RECREATIONAL SUP EX			90.00	
	534900 MISCELLANEOUS SUP EXP	1,097.27		2,981.84	
	541100 ACCTG & AUDITING SERVICES			1,226.12	
	541500 LEGAL SERVICES EXPENSE			5,213.54	
	542100 SOS TEMP SERV - PERSONNEL	3,423.94		12,708.72	
	543100 IT CONSULTING-APPLICATIONS			5,682.50	
	548700 REFUSE/RECYCLING	19.35		19.35	
	554900 OTHER CONTRACTUAL SERVICES			5.68	
	555100 DATA PROC SOFTW LIC FEE	66.00		4,707.60	
	556100 INSURANCE EXPENSE			232.57	
	559100 OTHER OPERATING EXP	276.70		3,072.11	
	Major Account 520000 Total	66,925.41		147,835.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			18.74	
	Major Account 570000 Total			18.74	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			11,695.50	
	583000 FURNITURE AND OFFICE EQUIPMENT			5,550.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,086.26	
	Major Account 580000 Total			19,331.76	
	Fund 51650 Expenditures Total	185,530.75		814,900.66	
	Fund 51650 Total	9,794.11	9,794.11	3,594,653.67	3,594,653.67

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	327,151.70		2,887,467.00-	
	139901 AR INVOICED (SYSTEM)	7,454,060.35		7,454,363.49	
	Fund 40000 Assets Total	7,781,212.05		4,566,896.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		38,999.64		4,130,821.69
	211900 AAI DUE TO VENDOR (SYSTE		3,534,961.34		10,600,081.45
	Fund 40000 Liabilities Total		3,573,960.98		14,730,903.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,848,984.82-
	Fund 40000 Fund Equity Total				8,848,984.82-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		165,876,483.53		939,934,057.18
	Major Account 460000 Total		165,876,483.53		939,934,057.18
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		82.98		82.98
	Major Account 480000 Total		82.98		82.98
	Fund 40000 Revenues Total		165,876,566.51		939,934,140.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,482,417.82		34,856,865.71	
	511200 TEMPORARY SALARIES-WAGE	741,951.48		3,372,459.11	
	511300 OVERTIME PAYMENTS	59,664.27		433,933.58	
	511400 ON CALL PAY	6,773.82		28,171.72	
	511500 SHIFT DIFFERENTIAL PYMT	209.55		814.20	
	511600 PER DIEM PAYMENTS			1,680.00	
	511700 EMPLOYEE BONUSES	500.00		12,450.00	
	511800 COMPENSATORY TIME PAID	6,405.44		44,787.04	
	511900 SUPPLEMENTAL	325.00		1,519.89	
	512100 VACATION LEAVE EXPENSE	297,514.23		2,131,664.46	
	512200 SICK LEAVE EXPENSE	237,135.66		1,224,827.69	
	512300 HOLIDAY LEAVE EXPENSE	317,560.63		1,050,380.39	
	512400 MILITARY LEAVE EXPENSE	81.45		4,529.08	
	512500 FUNERAL LEAVE EXPENSE	16,414.04		67,414.15	
	512600 CIVIL LEAVE EXPENSE	2,938.38		5,891.86	
	512700 INJURY LEAVE EXPENSE	88.60		1,484.21	
	512800 ADMINISTRATIVE LEAVE EXP			9,624.80	
	512900 UNION ACTIVITY EXPENSE	176.43		629.70	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	439,213.69		2,392,504.66	
	515200 FICA EXPENSE	426,130.96		2,343,021.49	
	515400 LIFE & ACCIDENT INS EXP	3,915.74		14,424.57	
	515500 HEALTH INSURANCE EXPENSE	1,148,076.50		5,669,199.15	
	515501 HEALTH INSURANCE NAS	253.48		4,899.32	
	515900 EMPLOYEE BENEFITS EXP-UN	400,852.08		2,070,563.37	
	516200 TUITION ASSISTANCE	183,495.79		187,524.35	
	516300 EMPLOYEE ASSISTANCE PRO			1,107.23	
	516400 UNEMPLOYM COMP INS EXP	2,775.49		22,379.36	
	516500 WORKERS COMP PREMIUMS	30,050.68		375,295.14	
	Major Account 510000 Total	10,804,921.21		56,330,046.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50,638.56		372,272.46	
	521200 COM EXPENSE - VOICE/DATA	254,843.79		1,811,311.43	
	521290 COM EXPENSE - DATA ONLY	.16		140.08	
	521291 COM EXPENSE - VIDEO			69.95	
	521300 FREIGHT EXPENSE	3,446.60		34,105.23	
	521400 DATA PROCESSING EXPENSE	1,377,850.26		11,312,342.40	
	521500 PUBLICATION & PRINT EXP	151,672.50		397,170.42	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	661.34		2,782.22	
	522000 1099 AWARDS	6,585.00		21,976.88	
	522100 DUES & SUBSCRIPTION EXP	40,654.81		115,745.87	
	522110 PROFESSIONAL DESIGNATION			220.00	
	522200 CONFERENCE REGISTRATION	22,182.07		219,110.99	
	522400 SUBSISTENCE	4,038.22		16,743.23	
	522600 JOB APPLICANT EXPENSES	195.79		7,052.53	
	522800 E-COMMERCE OPER EXP	1,322.28		53,138.38	
	522900 EMPLOYEE PARKING EXP	268.80		1,046.40	
	523000 VOLUNTEER EXPENSE	527.53		1,086.85	
	523100 UTILITIES EXPENSE			143.35	
	523201 NATURAL GAS	254.75		745.64	
	523202 Utility Expense	1,727.29		20,065.65	
	523203 WATER	198.77		650.40	
	523204 SEWER	89.80		272.75	
	524600 RENT EXPENSE-BUILDINGS	129,095.12		1,632,834.97	
	524700 RENT EXP-OTHER REAL PROP	9,512.00		38,025.93	
	524900 RENT EXP-DEPR SURCHARGE	2,265.35		9,701.55	
	525100 RENT EXP-OFFICE EQUIP	2,073.78		7,733.74	

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				
	525200 RENT EXP-DATA PROC EQUIP			100.00	
	525400 RENT EXP-COMM EQUIP			9,580.07	
	525500 RENT EXP-OTHER PERS PROP	4,856.19		33,000.42	
	525502 FILM & PROGRAM RENTAL			50.00	
	526100 REP & MAINT-REAL PROPERT	25,940.29		54,516.74	
	527100 REP & MAINT-OFFICE EQUIP	2,638.09		19,216.42	
	527200 REP & MAINT-MOTOR VEHICL	1,678.33		5,135.47	
	527300 REP & MAINT-MEDICAL EQUI	32,155.46		168,184.31	
	527400 REP & MAINT-DATA PROC	75.00		6,199.06	
	527500 REP & MAINT-COMM EQUIP			7,236.00	
	527600 REP & MAINT-HOUSE/INST E	1,147.45		5,328.08	
	527800 REP & MAINT-OTHER PROPER	1,301.76		25,019.68	
	531100 OFFICE SUPPLIES EXPENSE	17,643.30		241,985.69	
	532100 NON-CAPITALIZED EQUIP PU	26,861.18		197,197.35	
	532101 NON-CAPITALIZED COMPUTER EQUIP	121.64		78,990.90	
	533100 HOUSEHOLD & INSTIT EXP	4,044.29		26,293.25	
	533132 UNIFORMS/CLOTHING			117.11	
	533900 FOOD EXPENSE	4,405.68		69,245.10	
	534500 AGRICULTURAL SUPPLIES EX			671.00	
	534600 ED & RECREATIONAL SUP EX	48,195.02		705,144.22	
	534700 ENG TECH & COMM SUP EXPENSE			228.00	
	534800 CONST & MAINT SUP EXP	1,556.50		8,233.67	
	534900 MISCELLANEOUS SUP EXP	4,868.38		28,131.49	
	534901 DATA PROCESSING SUPPLIES	137,696.94-		61,300.46	
	534946 PROMOTIONAL SUPPLIES	1,590.64		2,119.04	
	534947 DATA PROCESSING SUPPLIES			1,794.27	
	534948 AG SAMPLES	24.21		24.21	
	535100 MEDICAL SUPPLIES	113,647.01		473,400.66	
	537100 LABORATORY SUP EXP	433,516.24		2,556,439.64	
	538100 VEHICLE & EQUIP SUP EXP	2,356.81		11,779.97	
	538182 GAS EXPENSE			431.84	
	539100 INDIRECT COST ALLOWANCE	2,440,973.71		11,790,188.31	
	539300 THIRD PARTY REIMB	70.49-		466.83-	
	541100 ACCTG & AUDITING SERVICES	7,201.33		106,994.50	
	541101 ACCTG & AUDITING SERV>25000			11,700.00	
	541500 LEGAL SERVICES EXPENSE			31,822.52	
	541600 GROSS PROCEEDS LEGAL EXP	691,317.22		1,067,065.51	
	541700 LEGAL RELATED EXPENSE	1,943.72		5,764.02-	
	542100 SOS TEMP SERV - PERSONNEL	137,301.25		631,518.61	

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				
	542200 TEMP SERV - OUTSIDE	422.40		422.40	
	543100 IT CONSULTING-APPLICATIONS	16,976.62		865,431.00	
	543101 IT CONSULTING-APPL>25000	16,347.25		163,838.09	
	543200 IT CONSULTING-HW/SW SUPP	103,977.59		550,506.79	
	543300 IT CONSULTING-OTHER	33,596.42		49,965.83	
	543301 IT CONSULTING-OTH>25000	395,667.88		1,456,011.36	
	543500 MGT CONSULTANT SERVICES	988,259.18		4,249,682.14	
	543600 MEDICAL REVIEW CONSULTING	2,984,797.88		13,522,085.26	
	544100 PHYSICIAN SERVICES	10,000.00		19,720.00	
	544200 NURSING SERVICES	340.00		340.00	
	544400 HOSPITAL SERVICES			44,000.00	
	544500 PHARMACY SERVICES	9,104.31		54,522.87	
	545000 LABORATORY SERVICES	224,542.27		1,055,263.02	
	545100 CITY/COUNTY HEALTH DEPT			1,796.20	
	545200 MEDICAL ASSESSMENT SERV	83,934.42		550,799.53	
	547100 EDUCATIONAL SERVICES	250,076.66		1,546,679.65	
	547101 EDUCATIONAL SERVICES>25000	1,012.32		314,098.20	
	547300 INTERPRETER SERVICES	3,051.94		10,421.16	
	547500 MAILING SERVICES	663.63		1,226.05	
	547906 VERIFICATIONS	739.79		45,892.79	
	547909 PATERNITY ACKNOWLEDGEMENTS	12,421.20		72,897.00	
	548400 TRANSACTION PROCESSING SERVICE	143,000.00		294,999.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			68,750.00	
	548600 PEST CONTROL			75.00	
	548700 REFUSE/RECYCLING	192.01		962.71	
	548800 FIRE EXTINGUISHERS			6.50	
	549100 LAUNDRY SERVICES	17.44		110.55	
	549200 JANITORIAL/SECURITY SRVS	3,160.16		20,578.65	
	550101 ADMINISTRATIVE SUBGRANTS	25,978.17		3,161,460.37	
	554900 OTHER CONTRACTUAL SERVICES	829,816.04		1,970,923.27	
	554901 OTHER CONTRACT SERV>25000	4,261.98		169,712.99	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,075.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,266,986.93		7,344,245.07	
	554920 PERSONAL SERVICES	42,127.87		70,290.33	
	554921 COMPLETION OF PROJECT PLAN	11,283.46		16,667.32	
	554925 ISP & CAI DATA COL & VERF			51,511.92	
	554926 DATA PREP FOR SUB TO NTIA	32,834.20		32,834.20	
	554927 UPDATE & POST TO BROADBAND MAP	8,474.54		8,474.54	
	554931 DRIVERS / READERS	2,561.00		19,548.46	

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				
	554940 OTHER ITEMS - TRAVEL	746.31		11,245.26	
	555100 DATA PROC SOFTW LIC FEE	175,929.55		689,732.80	
	555200 SOFTWARE - NEW PURCHASES	3,737.16		50,773.56	
	556100 INSURANCE EXPENSE	484.61		5,209.37	
	556300 SURETY & NOTARY BONDS	120.00		120.54	
	559100 OTHER OPERATING EXP	20,334.29		163,863.18	
	Major Account 520000 Total	13,637,675.32		73,238,912.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89,672.66		486,526.23	
	571103 BOARD & LODGING-FOREIGN	2,868.16		14,868.35	
	571600 MEALS-NOT TRAVEL STATUS	2,932.04		43,246.90	
	571900 MEALS-ONE DAY TRAVEL	255.29		300.64	
	572100 COMMERCIAL TRANSPORTATIO	31,433.16		185,133.50	
	572103 COMERCIAL FARES-FOREIGN	7,576.18		41,817.10	
	573100 STATE-OWNED TRANSPORT	51,337.36		203,131.40	
	574500 PERSONAL VEHICLE MILEAGE	31,341.16		132,999.81	
	574503 MILEAGE ALLOW-FOREIGN			218.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP	57,817.64		549,915.51	
	574601 CONT SERV/VOL TRAVEL EXP>25000	739.77		11,355.74	
	574700 VOLUNTEER TRAVEL EXPENSES	100.09		3,909.25	
	575100 MISC TRAVEL EXPENSE	4,905.70		39,912.01	
	575103 MISC TVL EXP-FOREIGN	59.09		547.00	
	Major Account 570000 Total	281,038.30		1,713,881.75	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			81,200.00	
	582401 LAB EQUIPMENT	5,062.50		8,466.28	
	583000 FURNITURE AND OFFICE EQUIPMENT	888.14		888.14	
	583300 COMPUTER EQUIP & SOFTWARE	38,575.59		56,924.41	
	586900 OTHER FIXED ASSETS			48,537.26	
	588002 LAND IMPROVEMENTS	1,611.75		1,732.00	
	588003 BUILDINGS	121,761.63		2,720,859.32	
	588004 EQUIPMENT	312,625.34		582,862.80	
	Major Account 580000 Total	480,524.95		3,501,470.21	
Expenditures	590000 Government Aid				
	591100 GOVT AID-SECONDARY	17,693,688.85		98,492,118.39	
	592100 ASSISTANCE TO/FOR INDIVID	11,874,459.78		87,911,842.86	
	592101 EMERGENCY SHELTER	19,958,272.21		103,892,837.50	

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				
592102	ASSISTANCE TO/FOR INDIVIDUALS	68,426,307.97		357,790,515.87	
592103	ASSIST TO/FOR IND-TRAVEL	3,025,252.17		3,123,834.13	
592116	TITLE II MEDICAL EVIDENCE	44,765.72		245,189.76	
592117	TITLE XVI MEDICAL EVIDENCE	23,793.12		113,477.13	
592118	CONCURRENT MED EVIDENCE	28,688.69		144,475.53	
592126	ALJ TITLE II MED EVIDENCE	413.50		2,480.22	
592127	ALJ TITLE XVI MED EVIDENCE	263.00		2,162.90	
592135	TRANSPORTATION			143.85	
592136	MAINTENANCE	59.95		2,513.73	
592137	MAINTENANCE IN CENTER	100.00		430.00	
592145	SELF EMPLOYMENT IN STOCKS, MAT	167.95		1,451.71	
592151	POST SECONDARY AA AND	188.32		1,818.64	
592152	VOCATIONAL TRAINING DI			455.00	
592153	ON THE JOB TRAINING	1,447.31		12,109.69	
592164	COMPUTER SOFTWARE	65.23		65.23	
592173	OCCUPATIONAL LICENSES			75.00	
592200	1099-AID TO/FOR INDIVIDUA	164,043.52		953,809.12	
592211	VOCATIONAL	36,584.90		200,380.47	
592212	VISUAL EVALUATION	29,385.50		185,456.07	
592213	CONCURRENT CONSULTATIVE EXAM	36,990.00		237,999.73	
592221	ALJ TITLE II CONSULTATIVE EXAM	3,663.50		26,192.64	
592222	ALJ TITLE XVI CONSULTATIV EXAM	1,635.50		10,253.91	
592232	READERS ONLY			44.00	
592233	INTERPRETTERS	747.00		11,123.43	
592234	OTHER PERSONAL ASSISTANCE SVS	165.00		165.00	
592235	TRANSPORTATION	3,062.27		14,354.75	
592236	MAINTENANCE	8,899.08		36,848.88	
592237	MAINTENANCE IN CENTER	18,458.86		41,050.34	
592238	SERVICES TO FAMILY MEMBERS			1,505.16	
592242	OTHER SERVICES TO GROUPS			316.73	
592243	NEWSLINE			26,748.41	
592245	SELF EMPLOYMENT IN STOCKS, MAT	1,510.60		1,993.80	
592251	POST SECONDARY AA AND ABOVE	52,925.18		194,886.69	
592252	VOCATIONAL TRAINING DIPLOMA OR			18,755.24	
592254	JOB COACHING	2,630.00		7,481.25	
592255	ADJUSTMENT AND AUGMENTATIVE SK	162.45		2,035.45	
592256	MISCELLANEOUS ACADEMIC			20.00	
592261	ADAPTIVE EQUIPMENT	975.00		3,197.46	
592262	COMPUTERS AND COMPUTER DEVICIN	1,607.00		10,876.45	

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				
	592263 ADAPTIVE SOFTWARE	4,935.00		14,802.17	
	592264 COMPUTER SOFTWARE			4,067.78	
	592265 IL ASSISTIVE DEVICING	603.35		4,587.22	
	592266 LOW VISION AIDS	12,496.22		43,529.19	
	592271 PLACEMENT SERVICES			4,225.00	
	592273 OCCUPATIONAL LICENSES	20.00		40.00	
	592274 RELOCATION	1,639.35		1,639.35	
	592275 MISCELLANEOUS CASE SERVICES	75.00		4,388.75	
	593100 GRANTS	2,886.00		95,067.77	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,238,942.32		25,843,397.47	
	594101 NEHII NE HLTH INFO INITIATIVE			3,849.02	
	594102 SNBHIN SE NE BEHAVOR HLTH			64,494.48	
	594104 HIE STATE EXPENSES			63.10	
	594106 UNMC EVALUATION	24,951.58		59,602.19	
	595100 CONTRACTUAL AID	1,060,260.48		12,207,361.30	
	599100 OTHER GOVERNMENT AID	3,602,659.34		40,369,172.99	
	599102 NON-TAXABLE STIPENDS	2,208,725.68		57,405,986.70	
	599104 STUDENT TUITION	8,897.63		45,679.01	
	599300 1099-AID-INCOME	3,073,059.10		16,332,121.99	
	Major Account 590000 Total	136,681,530.18		806,227,567.60	
	Fund 40000 Expenditures Total	161,885,689.96		941,011,878.24	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	223,423.59-		232,383.68	
	865101 PRIOR YEAR PAYROLL	7,049.07		7,049.07	
	865150 PROGRAM INCOME			2,149.00-	
	Fund 40000 Adjustments Total	216,374.52-		237,283.75	
	Fund 40000 Total	169,450,527.49	169,450,527.49	945,816,058.48	945,816,058.48

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	213,104.41		4,795,537.63	
	112200	DEPOSITS WITH VENDORS			504.92	
	132900	NSF ITEMS SUSPENSE			1,794.31	
	139901	AR INVOICED (SYSTEM)	683,069.50-			
		Fund 56650 Assets Total	469,965.09-		4,797,836.86	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		178,751.00		180,567.15
	211900	AAI DUE TO VENDOR (SYSTE		233.56-		
		Fund 56650 Liabilities Total		178,517.44		180,567.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,775,966.46
		Fund 56650 Fund Equity Total				3,775,966.46
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				2,905,506.00
		Major Account 470000 Total				2,905,506.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,398.32		67,202.92
	484500	REIMB NON-GOVT SOURCES		1,083.64		5,288.68
	486200	CONTRIBUTIONS				199.91
		Major Account 480000 Total		13,481.96		72,691.51
		Fund 56650 Revenues Total		13,481.96		2,978,197.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	98,311.90		553,323.37	
	511300	OVERTIME PAYMENTS	593.36		1,279.65	
	512100	VACATION LEAVE EXPENSE	4,557.98		55,123.71	
	512200	SICK LEAVE EXPENSE	3,078.71		35,437.55	
	512300	HOLIDAY LEAVE EXPENSE	5,627.44		23,390.58	
	512500	FUNERAL LEAVE EXPENSE	1,003.00		1,208.06	
	515100	RETIREMENT PLANS EXPENSE	8,474.33		50,151.71	
	515200	FICA EXPENSE	8,130.51		48,488.94	
	515400	LIFE & ACCIDENT INS EXP	25.26		132.06	
	515500	HEALTH INSURANCE EXPENSE	15,897.18		79,485.90	
	516300	EMPLOYEE ASSISTANCE PRO			336.00	
	516500	WORKERS COMP PREMIUMS			15,818.00	
		Major Account 510000 Total	145,699.67		864,175.53	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	622.15		1,877.35	
	521200 COM EXPENSE - VOICE/DATA	1,764.76		11,321.46	
	521400 OCIO EXPENSE-UPGRADE	8,038.17		65,461.78	
	521401 CNC COSTS	23,714.00		110,312.52	
	521402 ELA COSTS-HARDWARE/SOFTWARE			67,570.39	
	521403 STORAGE COSTS			1,581.44	
	521500 PUBLICATION & PRINT EXP	1,495.38		13,662.45	
	522100 DUES & SUBSCRIPTION EXP	1,245.00		5,613.75	
	522200 CONFERENCE REGISTRATION	249.00		6,650.72	
	522201 TRAINING REGISTRATION			2,410.00	
	524600 RENT EXPENSE-BUILDINGS	371.75		2,025.66	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	524900 RENT EXP-DEPR SURCHARGE	166.91		667.63	
	527400 REP & MAINT-DATA PROC	33,839.35		35,158.53	
	527800 REP & MAINT-OTHER PROPER	144.00		144.00	
	531100 OFFICE SUPPLIES EXPENSE	1,224.61-		1,788.70	
	531500 SUPPLIES USED FOR PRODUC	1,698.70		1,698.70	
	532100 NON-CAPITALIZED EQUIP PU			32,790.89	
	534600 ED & RECREATIONAL SUP EX	87.00		87.00	
	542100 SOS TEMP SERV - PERSONNEL	3,822.64		22,548.87	
	542200 TEMP SERV - OUTSIDE	639.25		1,689.45	
	543100 UPGRADE TO 9.1	180,449.70		233,300.45	
	543200 IT CONSULTING-UPGRADE			19,680.00	
	543500 MGT CONSULTANT SERVICES			9,250.00	
	548700 REFUSE/RECYCLING	85.95		85.95	
	555100 DATA PROC SOFTW LIC FEE	258,257.44		410,253.23	
	555200 SOFTWARE - NEW PURCHASES	685.28		102,088.35	
	556100 INSURANCE EXPENSE			937.46	
	559100 OTHER OPERATING EXP			41,170.49	
	Major Account 520000 Total	516,151.82		1,202,077.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,816.46	
	572100 COMMERCIAL TRANSPORTATIO			1,554.74	
	574500 PERSONAL VEHICLE MILEAGE	113.00		516.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,041.99	
	575100 MISC TRAVEL EXPENSE			216.00	
	Major Account 570000 Total	113.00		11,145.61	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			59,495.90	
	Major Account 580000 Total			59,495.90	
	Fund 56650 Expenditures Total	661,964.49		2,136,894.26	
	Fund 56650 Total	191,999.40	191,999.40	6,934,731.12	6,934,731.12

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	564,729.79		3,159,316.76	
		Fund 66510 Assets Total	564,729.79		3,159,316.76	
Liabilities	200000	Liabilities				
	211217	2002-BUILDING CORP.				115,872.51
	211259	2009A SP - 36 MO				31,952.04
	211260	2009A OCIO - 36 MO				949.34
	211261	2009A OCIO - 48 MO -1				467.77
	211262	2009A OCIO - 48 MO -2				34.37
	211263	2009A OCIO - 60 MO		12,503.75		81,315.96
	211264	2009A OCIO - 72 MO		4,981.47		25,330.52
	211265	2009A OCIO - 84 MO		63,322.41		320,085.77
	211266	2009B LC - 36 MO				3,242.14
	211267	2009B OCIO- 48 MO				33.51
	211268	2009B OCIO- 60 MO IVR		35,851.92		147,966.45
	211269	2009B OCIO- 60 MO ROUTER		8,478.98		35,173.59
	211270	2009C OCIO- 48 MO TOWERS		1,322.02-		26,896.98
	211271	2009C OCIO- 48 MO SWITCHES		305.08-		317.31
	211272	2009C OCIO- 48 MO WIRELESS EQ.		33.90-		6,720.74
	211280	2010A - OCIO 48 MO SWITCHES		11,752.30		37,665.85
	211281	2010A - OCIO 60MO IVR		6,006.16		22,802.25
	211282	2010A - OCIO 72MO VIRTUAL SRVR		2,429.50		14,415.19
	211283	2010A - OCIO 84 MO PSCS RADIO		5,124.16		26,849.28
	211284	2010B - OCIO 84 MO PSCS RADIO		95,295.27		201,421.50
	211285	2010B - OCIO 60 MO PBX		7,020.09		16,873.56
	211286	2010B - OCIO 60 MO SERVER		6,985.16		14,379.36
	211287	2011A - OCIO 48 MO DATA STORAG		2,840.18		22,355.12
	211288	2011A - OCIO 48 MO PCS(LAPTOPS		4,369.51		34,109.68
	211289	2011A - OCIO 48 MO COMPUTERS		4,587.99		36,911.01
	211290	2011A - OCIO 48 MO SWITCHES		16,385.69		127,831.45
	211291	2011A - OCIO 60 MO SERVER		3,553.78		28,006.55
	211292	2011A - OCIO 60 MO PRINTERS		3,553.78		27,727.24
	211293	2011A - OCIO 72 MO EMC EQUIP		11,397.91		85,785.06
	211294	2011B - OCIO 48 MO THIN CLIENT		854.01		712.43
	211295	2011B - OCIO 48 MO PRINTERS		1,603.29		4,549.16
	211296	2011B-OCIO 48 MO PERS COMPTERS		3,205.55		7,689.70
	211297	2011B -OCIO 48 MO NTWRK SWITCH		10,784.43		11,511.65
	211298	2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		9,148.66
	211299	2011B - OCIO 84 MO DATA SWITCH		2,558.33		9,130.95
	211300	2012A - OCIO 48 MO MAINFRM EXP		75,270.55		818,379.28

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				
	211301 2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		49,305.48
	211302 2012B- OCIO 48 MO SWITCH & WAP		10,738.39		54,048.09
	211303 2012B - TSB 60 MO FLT VEHICLES		58,935.35		294,709.49
	211304 2013A - OCIO 48 MO THIN CLIENT		1,175.35		10,363.21
	211305 2013A - OCIO 48 MO PRINTERS		1,706.76		15,059.17
	211306 2013A - OCIO 48 MO PC		3,203.10		28,252.22
	211307 2013A - OCIO 48 MO SAN STRG		12,909.85		113,899.75
	211308 2013A - OCIO 60 MO IBM POWER		6,981.95		61,096.68
	211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		76,325.42
	211310 2013B - OCIO 48 MO NETWORK EQP		16,223.60		32,447.20
	211311 2013B - OCIO 48 MO DASD STORAG		19,555.26		39,110.52
	211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		20,067.28
	211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		10,018.32
	Fund 66510 Liabilities Total		564,729.79		3,159,316.76
	Fund 66510 Total	564,729.79	564,729.79	3,159,316.76	3,159,316.76

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 66535 NIS OPERATING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	531.53		362,301.55	
	Fund 66535 Assets Total	531.53		362,301.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				359,420.49
	Fund 66535 Fund Equity Total				359,420.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		531.53		2,881.06
	Major Account 480000 Total		531.53		2,881.06
	Fund 66535 Revenues Total		531.53		2,881.06
	Fund 66535 Total	531.53	531.53	362,301.55	362,301.55

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	92,160.09-			
	Fund 76540 Assets Total	92,160.09-			
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		92,160.09-		
	Fund 76540 Liabilities Total		92,160.09-		
	Fund 76540 Total	92,160.09-	92,160.09-		

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	3,442,890.22-		4,110,100.23	
	132900	NSF ITEMS SUSPENSE			3,511.55	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING			52,784.48-	
		Fund 76550 Assets Total	3,442,890.22-		4,070,371.32	
Liabilities	200000	Liabilities				
	211203	AFLAC				42.16
	211207	AMERITAS LIFE DENTAL				60.00
	211208	AMERITAS LIFE INS CORP-ST RET				796,387.77
	211212	BANKRUPTCY				161.76
	211213	BC/BS - HMO				833.92-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING		4,132.00-		84,819.61-
	211224	COMBINED CAMPAIGN				252.66
	211225	CORNHUSKER SQUARE		40.00		40.00
	211227	DEPT OF LABOR PARKING		24.00		414.00
	211233	FOLSOM CHILDRENS ZOO				241.93
	211234	STATE LTD				182,438.94
	211239	HENRY DOORLY ZOO				241.93-
	211254	MATT LOT				15.00
	211255	MEDICAL CARE REIMB ACCT				520.83
	211260	NEBR STATE EMPLOYEES CU				200.00-
	211265	NSP BENEVOLENT ASSOC				249.36-
	211273	SLEBC BENEFITS				195.36
	211279	TEACHER INS ANNUITY ASSN				199.99
	211280	TEACHER RETIREMENT SYSTEM				3,696.00
	211284	UNUM LTC 220975				36.75-
	211286	VISION SERVICE PLAN				22.03
	211290	ACCRUED LIABILITIES		4,092.00		633,236.88-
	211298	STATE LIFE		332.44		258,736.62-
	211299	COLLEGES LIFE/LTD				120.84
	211301	GLOBE LIFE				2.88
	211363	BC/BS - SELECT				1,434.27-
	211365	BC/BS - WELLNESS				.09-
	211368	EYECARE				21.92-
	211369	AMERITAS				28,519.70
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-
	211378	VISION-PRIOR YR				.14-

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				
	211380 DUE TO EMPLOYEES		1,926.51		10,402.44
	211390 ACCRUED WAGES				17,659.78-
	211403 NONRES PER SERV WHOLD				5,555.07
	211405 NONRES PER SERV WHOLD				2,135.00
	211413 NONRES PER SERV WHOLD				2,216.54
	211416 NONRES PER SERV WHOLD				710.00
	211418 NONRES PER SERV WHOLD				345.00
	211421 NONRES PER SERV WHOLD				542.48
	211423 NONRES PER SERV WHOLD				105.60
	211425 NONRES PER SERV WHOLD		2,474.56		23,182.33
	211426 NONRES PER SERV WHOLD				338.50
	211433 NONRES PER SERV WHOLD				2,500.30
	211434 NONRES PER SERV WHOLD				60.00
	211472 NONRES PER SERV WHOLD				10.00
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD		529.00		869.00
	211700 REC'D - NOT VOUCHERED (S		297.63		1,344.99-
	211900 AAI DUE TO VENDOR (SYSTE		92,183.24		1,838,557.82
	213100 DUE TO GOVERNMENT				66.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		553,142.32-		930,723.55-
	213102 OASDI-EMPLOYER CONTRIB		553,144.75-		948,323.18
	213103 MEDICARE EMPLOYEE SHARE		162,822.52-		503.30
	213104 MEDICARE EMPLOYER SHARE		162,822.54-		503.39
	213105 STATE WITHHOLDING TAX		874,365.62-		1,916,477.43
	213106 FEDERAL WITHHOLDING TAX		1,233,829.56-		15,363.72
	213108 FEDERAL TAX LEVIES				1,359.22
	213109 GARNISHMENTS		24.79-		31,639.61
	213111 STATE TAX LEVIES				4.31-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				162.02
	215002 CHILD SUPPORT		505.50-		4,573.47-
	215003 COLLEGE SAVINGS PLAN				1,500.00-
	215009 WAGE ATTACHMENT FEES				318.75-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		3,442,890.22-		4,070,371.32
	Fund 76550 Total	3,442,890.22-	3,442,890.22-	4,070,371.32	4,070,371.32

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 003
Fund 26630 METRO CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	125,757.84		399,515.26	
	Fund 26630 Assets Total	125,757.84		399,515.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				521,137.61
	Fund 26630 Fund Equity Total				521,137.61
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		125,000.00		625,000.00
	Major Account 450000 Total		125,000.00		625,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		757.84		3,377.65
	Major Account 480000 Total		757.84		3,377.65
	Fund 26630 Revenues Total		125,757.84		628,377.65
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			750,000.00	
	Major Account 590000 Total			750,000.00	
	Fund 26630 Expenditures Total			750,000.00	
	Fund 26630 Total	125,757.84	125,757.84	1,149,515.26	1,149,515.26

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 003
Fund 26640 PRIMARY CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,838.38		266,224.47	
	Fund 26640 Assets Total	83,838.38		266,224.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				347,307.01
	Fund 26640 Fund Equity Total				347,307.01
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.33		416,666.65
	Major Account 450000 Total		83,333.33		416,666.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.05		2,250.81
	Major Account 480000 Total		505.05		2,250.81
	Fund 26640 Revenues Total		83,838.38		418,917.46
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500,000.00	
	Major Account 590000 Total			500,000.00	
	Fund 26640 Expenditures Total			500,000.00	
	Fund 26640 Total	83,838.38	83,838.38	766,224.47	766,224.47

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	19.54		13,313.18	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	19.54		13,319.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,723.30
	Fund 26500 Fund Equity Total				12,723.30
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				245.00
	Major Account 470000 Total				245.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.54		119.05
	Major Account 480000 Total		19.54		119.05
	Fund 26500 Revenues Total		19.54		364.05
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			625.00-	
	534600 ED & RECREATIONAL SUP EX			392.95	
	Major Account 520000 Total			232.05-	
	Fund 26500 Expenditures Total			232.05-	
	Fund 26500 Total	19.54	19.54	13,087.35	13,087.35

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	8,565.78-		128,536.94	
	139901 AR INVOICED (SYSTEM)	128.93-		865.00	
	Fund 26501 Assets Total	8,694.71-		129,401.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		348.26-		
	Fund 26501 Liabilities Total		348.26-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,176.97
	Fund 26501 Fund Equity Total				140,176.97
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		561.78		2,625.56
	Major Account 470000 Total		561.78		2,625.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.82		1,119.49
	483200 BUILDING & SPACE RENTAL		1,115.00		5,575.00
	Major Account 480000 Total		1,325.82		6,694.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				373.17
	Major Account 490000 Total				373.17
	Fund 26501 Revenues Total		1,887.60		9,693.22
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			389.00	
	527600 REP & MAINT-HOUSE/INST E	300.00		1,358.96	
	532100 NON-CAPITALIZED EQUIP PU	4,817.50		6,440.50	
	533100 HOUSEHOLD & INSTIT EXP	161.85		161.85	
	534600 ED & RECREATIONAL SUP EX	234.70		582.20	
	534800 CONST & MAINT SUP EXP			988.91	
	559100 OTHER OPERATING EXP			353.17-	
	Major Account 520000 Total	5,514.05		9,568.25	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,720.00		10,900.00	
	Major Account 580000 Total	4,720.00		10,900.00	
	Fund 26501 Expenditures Total	10,234.05		20,468.25	
	Fund 26501 Total	1,539.34	1,539.34	149,870.19	149,870.19

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	14.48		9,872.64	
	Fund 26502 Assets Total	14.48		9,872.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,779.22
	Fund 26502 Fund Equity Total				9,779.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.48		78.42
	484200 CAPITAL DONATIONS & CONT				15.00
	Major Account 480000 Total		14.48		93.42
	Fund 26502 Revenues Total		14.48		93.42
	Fund 26502 Total	14.48	14.48	9,872.64	9,872.64

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	15.95		10,872.79	
	Fund 26503 Assets Total	15.95		10,872.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,786.32
	Fund 26503 Fund Equity Total				10,786.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.95		86.47
	Major Account 480000 Total		15.95		86.47
	Fund 26503 Revenues Total		15.95		86.47
	Fund 26503 Total	15.95	15.95	10,872.79	10,872.79

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	3,516.93-		283,909.10	
	139901	AR INVOICED (SYSTEM)	101,684.91		101,709.87	
		Fund 26560 Assets Total	98,167.98		385,618.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		31.19-		31.19-
		Fund 26560 Liabilities Total		31.19-		31.19-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				368,715.71
		Fund 26560 Fund Equity Total				368,715.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		504.77		2,880.33
	482100	LAND USE REVENUE		102,729.41		102,729.41
	483400	OTHER RENTAL REVENUE		4,975.04-		124.80
		Major Account 480000 Total		98,259.14		105,734.54
		Fund 26560 Revenues Total		98,259.14		105,734.54
Expenditures	520000	Operating Expenses				
	523102	UTILITY-ELECTRIC			4,590.44	
	523201	NATURAL GAS	32.63		165.88	
	523202	ELECTRICITY	27.34		160.77	
	541700	LEGAL RELATED EXPENSE			233.00	
	549500	HAZARDOUS WASTE DISPOSAL			83,650.00	
		Major Account 520000 Total	59.97		88,800.09	
		Fund 26560 Expenditures Total	59.97		88,800.09	
		Fund 26560 Total	98,227.95	98,227.95	474,419.06	474,419.06

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,090,339.63-		6,683,765.08	
	112200	DEPOSITS WITH VENDORS			2,183.30	
	139901	AR INVOICED (SYSTEM)	50,973.67		75,098.92	
		Fund 56500 Assets Total	1,039,365.96-		6,761,047.30	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		95,641.80-		525,787.16
	211900	AAI DUE TO VENDOR (SYSTE		925,336.30-		324,183.13
		Fund 56500 Liabilities Total		1,020,978.10-		849,970.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,787,029.58
		Fund 56500 Fund Equity Total				8,787,029.58
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		49,301.16		261,578.97
		Major Account 470000 Total		49,301.16		261,578.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,905.42		84,728.88
	483200	BUILDING & SPACE RENTAL		2,704,266.77		13,574,778.96
	483400	OTHER RENTAL REVENUE		48,081.84		216,927.85
	484500	REIMB NON-GOVT SOURCES		18,050.02		143,647.33
	484900	OTHER PRIVATE SOURCES		2,000.39		23,815.00
	486500	MISCELLANEOUS ADJUSTMENT				20.00
		Major Account 480000 Total		2,785,304.44		14,043,918.02
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,218.78		2,986.35
	493200	OPERATING TRANSFERS OUT				281,185.00-
		Major Account 490000 Total		1,218.78		278,198.65-
		Fund 56500 Revenues Total		2,835,824.38		14,027,298.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	174,663.30		927,642.94	
	511200	TEMPORARY SALARIES-WAGE	315.72		4,558.30	
	511300	OVERTIME PAYMENTS	2,244.28		9,559.00	
	511400	ON CALL PAY	2,738.80		13,774.28	
	511500	SHIFT DIFFERENTIAL PYMT	174.00		969.00	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	169.62		1,716.29	
	512100	VACATION LEAVE EXPENSE	10,118.43		100,386.37	

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				
	512200 SICK LEAVE EXPENSE	9,110.99		49,909.42	
	512300 HOLIDAY LEAVE EXPENSE	10,526.51		38,852.18	
	512500 FUNERAL LEAVE EXPENSE	1,127.37		1,705.47	
	512600 CIVIL LEAVE EXPENSE			226.15	
	512700 INJURY LEAVE EXPENSE	430.15		1,200.52	
	515100 RETIREMENT PLANS EXPENSE	15,815.21		85,794.69	
	515200 FICA EXPENSE	14,962.86		82,012.77	
	515400 LIFE & ACCIDENT INS EXP	59.69		290.52	
	515500 HEALTH INSURANCE EXPENSE	40,074.49		197,896.57	
	516300 EMPLOYEE ASSISTANCE PRO			672.00	
	516400 UNEMPLOYM COMP INS EXP	7,262.00		8,708.00	
	516500 WORKERS COMP PREMIUMS			28,544.49	
	Major Account 510000 Total	289,793.42		1,554,918.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	265.53		1,628.44	
	521200 COM EXPENSE - VOICE/DATA	10,981.34		46,464.38	
	521300 FREIGHT EXPENSE			167.91	
	521400 DATA PROCESSING EXPENSE	7,902.50		20,796.17	
	521500 PUBLICATION & PRINT EXP	4,172.85		13,509.90	
	521600 ANNUITY & RETIREMENT PAY	480.00		480.00	
	521900 AWARDS EXPENSE	392.47		427.47	
	522100 DUES & SUBSCRIPTION EXP			2,796.54	
	522200 CONFERENCE REGISTRATION			955.00	
	522201 TRAINING REGISTRATION	300.00		2,082.00	
	522600 JOB APPLICANT EXPENSE	3.00		3.00	
	523101 UTILITY-FUEL	3,503.24-			
	523201 NATURAL GAS	114,673.07		337,154.73	
	523202 ELECTRICITY	412,737.34		1,860,923.80	
	523203 WATER	37,427.00		139,743.54	
	523204 SEWER	33,026.25		126,742.80	
	523205 CHILLED WATER	34,546.79		165,842.18	
	523208 STEAM	13,322.00		110,882.00	
	523219 OTHER UTILITY	3,495.00		10,666.68	
	523500 PROMPT PAY INTEREST			87.35	
	524600 RENT EXPENSE-BUILDINGS	1,129,682.99		5,820,965.33	
	524900 RENT EXP-DEPR SURCHARGE	2,076.81		10,384.06	
	525500 RENT EXP-OTHER PERS PROP	11,530.47		15,341.88	
	526100 REP & MAINT-REAL PROPERT	366,327.21		2,893,063.04	
	527200 REP & MAINT-MOTOR VEHICL	2,961.49		17,984.63	

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				
	527203 REP & MAINT-MV-GROUNDS EQUIP			403.87	
	527500 REP & MAINT-COMM EQUIP			158.05	
	527600 REP & MAINT-HOUSE/INST E	151.04		5,610.74	
	531100 OFFICE SUPPLIES EXPENSE	861.51		6,373.78	
	532100 NON-CAPITALIZED EQUIP PU	38,287.51		326,689.86	
	533100 HOUSEHOLD & INSTIT EXP	20,346.16		124,942.57	
	533900 FOOD EXPENSE	116.84		384.03	
	534500 AGRICULTURAL SUPPLIES EX	2,692.20		23,568.27	
	534600 ED & RECREATIONAL SUP EX			262.00	
	534800 CONST & MAINT SUP EXP	89,686.40		814,235.11	
	534900 MISCELLANEOUS SUP EXP	705.00		3,417.89	
	535100 MEDICAL SUPPLIES	145.65		145.65	
	538100 VEHICLE & EQUIP SUP EXP	13,948.89		63,602.39	
	538103 GROUNDS EQUIP SUP EXP	24.54		4,338.22	
	539100 INDIRECT COST ALLOWANCE	11,108.71		55,543.55	
	541100 ACCTG & AUDITING SERVICES			37,848.78	
	542100 SOS TEMP SERV - PERSONNEL	4,213.86		29,765.74	
	542500 ENG & ARCH SERVICES	49,561.72		267,516.13	
	543100 IT CONSULTING-APPLICATIONS			12,329.00	
	543500 MGT CONSULTANT SERVICES			1,426.62	
	545000 LABORATORY SERVICES			855.00	
	547100 EDUCATIONAL SERVICES	300.00-		1,340.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,486.78		100,395.70	
	548600 PEST CONTROL	259,033.14-		22,367.98	
	548700 REFUSE/RECYCLING	10,493.66		75,457.44	
	549100 LAUNDRY SERVICES	1,419.97		7,829.32	
	549200 JANITORIAL/SECURITY SRVS	80,755.05		308,267.58	
	549500 HAZARDOUS WASTE DISPOSAL	1,500.00		26,757.22	
	554900 OTHER CONTRACTUAL SERVICES	78,327.00		243,369.35	
	555100 DATA PROC SOFTW LIC FEE	200,000.00		220,276.54	
	555200 SOFTWARE - NEW PURCHASES	12,700.00		36,707.44	
	556100 INSURANCE EXPENSE	838.00-		464,688.74	
	559100 OTHER OPERATING EXP	1,500.00		303,792.18	
	Major Account 520000 Total	2,545,662.22		15,189,759.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,105.30		1,607.18	
	571600 MEALS-NOT TRAVEL STATUS			15.79	
	572100 COMMERCIAL TRANSPORTATIO			435.10	
	573100 STATE-OWNED TRANSPORT	1,397.22		7,002.19	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	174.08		635.87	
	Major Account 570000 Total	2,676.60		9,696.13	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	14,085.00		48,128.00	
	582400 MACHINERY & EQUIPMENT	1,995.00		89,721.00	
	586900 OTHER FIXED ASSETS			11,027.25	
	Major Account 580000 Total	16,080.00		148,876.25	
	Fund 56500 Expenditures Total	2,854,212.24		16,903,250.91	
	Fund 56500 Total	1,814,846.28	1,814,846.28	23,664,298.21	23,664,298.21

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	1,611.34-		897,755.66	
	112100	PETTY CASH			200.00	
	132900	NSF ITEMS SUSPENSE	14.47-			
	139901	AR INVOICED (SYSTEM)	5,166.00		5,291.75	
		Fund 56550 Assets Total	3,540.19		903,247.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,985.00		2,985.00
	211900	AAI DUE TO VENDOR (SYSTE		906.00		906.00
		Fund 56550 Liabilities Total		3,891.00		3,891.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				906,449.29
		Fund 56550 Fund Equity Total				906,449.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,326.93		7,219.82
	483200	BUILDING & SPACE RENTAL		1,890.00		9,510.00
	483400	OTHER RENTAL REVENUE		4,173.00		23,365.20
	484900	OTHER PRIVATE SOURCES		3,498.00		17,616.00
	486200	CONTRIBUTIONS		9,312.00		41,727.00
		Major Account 480000 Total		20,199.93		99,438.02
		Fund 56550 Revenues Total		20,199.93		99,438.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,291.18		19,237.14	
	511200	TEMPORARY SALARIES-WAGE			2,692.72	
	511800	COMPENSATORY TIME PAID	95.42		226.62	
	512100	VACATION LEAVE EXPENSE			1,126.98	
	512200	SICK LEAVE EXPENSE			172.93	
	512300	HOLIDAY LEAVE EXPENSE	220.64		882.56	
	515100	RETIREMENT PLANS EXPENSE	344.99		1,613.77	
	515200	FICA EXPENSE	334.95		1,779.28	
	515400	LIFE & ACCIDENT INS EXP	1.92		7.68	
	515500	HEALTH INSURANCE EXPENSE	515.54		2,577.70	
	516300	EMPLOYEE ASSISTANCE PRO			12.00	
	516400	UNEMPLOYM COMP INS EXP	3,696.00		3,696.00	
	516500	WORKERS COMP PREMIUMS			719.73	
		Major Account 510000 Total	9,500.64		34,745.11	
Expenditures	520000	Operating Expenses				

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				
	521200 COM EXPENSE - VOICE/DATA	1,534.20		6,113.93	
	521400 DATA PROCESSING EXPENSE	39.30		185.00	
	522100 DUES & SUBSCRIPTION EXP	12.50		62.71	
	523202 ELECTRICITY	2,401.22		6,986.58	
	523203 WATER	112.45		581.00	
	523204 SEWER	127.72		659.89	
	526100 REP & MAINT-REAL PROPERT	972.71		38,352.53	
	534800 CONST & MAINT SUP EXP	535.20		859.48	
	539100 INDIRECT COST ALLOWANCE	1,792.86		8,964.30	
	542500 ENG & ARCH SERVICES	2,985.00		2,985.00	
	548700 REFUSE/RECYCLING	32.24		225.68	
	549200 JANITORIAL/SECURITY SRVS	504.70		901.83	
	556100 INSURANCE EXPENSE			4,907.86	
	Major Account 520000 Total	11,050.10		71,785.79	
	Fund 56550 Expenditures Total	20,550.74		106,530.90	
	Fund 56550 Total	24,090.93	24,090.93	1,009,778.31	1,009,778.31

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	25,224.11		1,284,897.25	
	139901	AR INVOICED (SYSTEM)	7,528.00		13,745.00	
		Fund 56551 Assets Total	32,752.11		1,298,642.25	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,763.60		3,874.76
	211900	AAI DUE TO VENDOR (SYSTE		914.22-		5,252.98
		Fund 56551 Liabilities Total		849.38		9,127.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,151,555.33
		Fund 56551 Fund Equity Total				1,151,555.33
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				900.00
		Major Account 470000 Total				900.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,792.99		9,208.14
	483200	BUILDING & SPACE RENTAL		10,258.00		50,844.00
	483400	OTHER RENTAL REVENUE		111.00		727.92
	484900	OTHER PRIVATE SOURCES		385.00		25,328.79
	486200	CONTRIBUTIONS		62,644.00		317,329.60
		Major Account 480000 Total		75,190.99		403,438.45
		Fund 56551 Revenues Total		75,190.99		404,338.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,669.24		11,175.51	
	512100	VACATION LEAVE EXPENSE	31.38		2,519.79	
	512200	SICK LEAVE EXPENSE	37.14		953.92	
	512300	HOLIDAY LEAVE EXPENSE	144.09		489.00	
	515100	RETIREMENT PLANS EXPENSE	215.78		1,133.47	
	515200	FICA EXPENSE	217.51		992.12	
	515400	LIFE & ACCIDENT INS EXP	.07		3.22	
	515500	HEALTH INSURANCE EXPENSE	106.20		4,071.41	
	516500	WORKERS COMP PREMIUMS			443.79	
		Major Account 510000 Total	3,421.41		21,782.23	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			242.64	
	521400	DATA PROCESSING EXPENSE	19.65		78.60	
	521500	PUBLICATION & PRINT EXP	64.70		2,163.51	

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	4,551.83		25,425.23	
	524600 RENT EXPENSE-BUILDINGS	4,150.00		20,730.00	
	526100 REP & MAINT-REAL PROPERT	2,095.49		44,188.03	
	532100 NON-CAPITALIZED EQUIP PU			826.63	
	534800 CONST & MAINT SUP EXP			512.40	
	539100 INDIRECT COST ALLOWANCE	26,709.18		133,545.90	
	542500 ENG & ARCH SERVICES	2,276.00		2,276.00	
	556100 INSURANCE EXPENSE			14,504.10	
	556200 TORT PREMIUMS			104.00	
	Major Account 520000 Total	39,866.85		244,597.04	
	Fund 56551 Expenditures Total	43,288.26		266,379.27	
	Fund 56551 Total	76,040.37	76,040.37	1,565,021.52	1,565,021.52

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	1,071.27-		249,850.08	
	112200	DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	1,071.27-		249,860.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				223,618.44
		Fund 26540 Fund Equity Total				223,618.44
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				8,883.93
		Major Account 470000 Total				8,883.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		363.80		1,898.32
	484500	REIMB NON-GOVT SOURCES		186.00		19,323.31
		Major Account 480000 Total		549.80		21,221.63
		Fund 26540 Revenues Total		549.80		30,105.56
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	21.70		85.48	
	521500	PUBLICATION & PRINT EXP	4.68		4.68	
	524600	RENT EXPENSE-BUILDINGS	432.69		529.32	
	524900	RENT EXP-DEPR SURCHARGE	219.27		265.45	
	542100	SOS TEMP SERV - PERSONNEL	942.73		942.73	
	548700	REFUSE/RECYCLING			2,036.10	
		Major Account 520000 Total	1,621.07		3,863.76	
		Fund 26540 Expenditures Total	1,621.07		3,863.76	
		Fund 26540 Total	549.80	549.80	253,724.00	253,724.00

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	710,386.25		4,111,243.20	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	177,616.67-		333,823.38	
	145100 RAW MATERIALS	14,069.00		298,789.84	
	145200 WORK-IN-PROCESS	14,400.11-		41,385.23	
	145300 FINISHED GOODS	10,281.48		59,838.03	
	Fund 56512 Assets Total	542,719.95		5,100,079.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		39,084.34		66,570.22
	211900 AAI DUE TO VENDOR (SYSTE		130,214.02-		52,113.35
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM		156.69		1,337.29
	Fund 56512 Liabilities Total		90,972.99-		788,846.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,385,705.68
	Fund 56512 Fund Equity Total				8,385,705.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		520,272.66		2,804,873.45
	472200 REPROD & PUBLICATIONS		905,467.78		2,606,357.09
	Major Account 470000 Total		1,425,740.44		5,411,230.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,905.26		28,757.13
	484500 REIMB NON-GOVT SOURCES				49.05
	Major Account 480000 Total		4,905.26		28,806.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,370.81
	Major Account 490000 Total				2,370.81
	Fund 56512 Revenues Total		1,430,645.70		5,442,407.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	120,245.48		677,506.58	
	511200 TEMPORARY SALARIES-WAGE	923.27		923.27	
	511300 OVERTIME PAYMENTS	106.96		381.21	
	511500 SHIFT DIFFERENTIAL PYMT	242.70		1,520.85	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	29.23		1,854.71	
	512100 VACATION LEAVE EXPENSE	16,490.39		79,029.90	

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				
	512200 SICK LEAVE EXPENSE	9,540.94		38,603.81	
	512300 HOLIDAY LEAVE EXPENSE	7,494.56		29,808.56	
	512500 FUNERAL LEAVE EXPENSE	180.76		704.88	
	512700 INJURY LEAVE EXPENSE			299.60	
	515100 RETIREMENT PLANS EXPENSE	11,625.21		62,196.89	
	515200 FICA EXPENSE	11,046.77		59,510.98	
	515400 LIFE & ACCIDENT INS EXP	48.84		241.09	
	515500 HEALTH INSURANCE EXPENSE	26,137.31		127,326.11	
	516300 EMPLOYEE ASSISTANCE PRO			540.00	
	516500 WORKERS COMP PREMIUMS			19,265.81	
	Major Account 510000 Total	204,112.42		1,100,214.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	379,107.05		2,241,280.82	
	521101 PRESORT ENVELOPES	21,929.64		99,134.26	
	521102 PRESORT FLATS	7,990.20		42,762.24	
	521200 COM EXPENSE - VOICE/DATA	314.34		7,632.32	
	521300 FREIGHT EXPENSE	468.92		3,655.49	
	521400 DATA PROCESSING EXPENSE			16,995.16	
	521500 PUBLICATION & PRINT EXP	1,086.84		2,511.06	
	521900 AWARDS EXPENSE			35.35	
	522200 CONFERENCE REGISTRATION			125.00	
	524600 RENT EXPENSE-BUILDINGS	12,820.29		112,396.44	
	524900 RENT EXP-DEPR SURCHARGE	4,218.37		40,639.85	
	525500 RENT EXP-OTHER PERS PROP	19,434.00		177,958.96	
	527100 REP & MAINT-OFFICE EQUIP	2,844.87		247,843.89	
	527200 REP & MAINT-MOTOR VEHICL			14.69	
	527400 REP & MAINT-DATA PROC			8,899.96	
	527800 REP & MAINT-OTHER PROPER	4,475.96		88,032.77	
	527803 EQUIPMENT PARTS	3,822.67		18,498.71	
	531100 OFFICE SUPPLIES EXPENSE	655.40		2,520.13	
	532100 NON-CAPITALIZED EQUIP PU	452.16		10,203.91	
	533900 FOOD EXPENSE			54.74	
	534900 MISCELLANEOUS SUP EXP	5,492.77		42,161.08	
	534903 RESALE PAPER SUPPLIES	45,542.17		234,234.89	
	535100 MEDICAL SUPPLIES			213.15	
	538100 VEHICLE & EQUIP SUP EXP	115.96		1,367.76	
	539100 INDIRECT COST ALLOWANCE	16,968.86-		119,969.87-	
	541100 ACCTG & AUDITING SERVICES			28,191.47	
	542100 SOS TEMP SERV - PERSONNEL	896.57		9,107.39	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			1,280.00	
	547904 OUTSIDE SERVICES	21,319.61		52,502.44	
	549100 LAUNDRY SERVICES	131.40		821.25	
	555100 DATA PROC SOFTW LIC FEE			4,225.49	
	555200 SOFTWARE - NEW PURCHASES			2,616.54	
	556100 INSURANCE EXPENSE			2,343.59	
	559100 OTHER OPERATING EXP	275.15-		175,895.10	
	Major Account 520000 Total	515,875.18		3,556,186.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,661.03	
	572100 COMMERCIAL TRANSPORTATIO			442.60	
	573100 STATE-OWNED TRANSPORT	940.53		5,220.70	
	574500 PERSONAL VEHICLE MILEAGE			62.16	
	575100 MISC TRAVEL EXPENSE			22.00	
	Major Account 570000 Total	940.53		7,408.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			19,805.00	
	583600 COMMUN. & ELECTRONIC EQ	85,975.00		460,443.46	
	586900 OTHER FIXED ASSETS			61,039.80	
	Major Account 580000 Total	85,975.00		541,288.26	
	Fund 56512 Expenditures Total	806,903.13		5,205,097.03	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	30,761.32-		137,732.39-	
	814200 ISSUES, TRANSFERS, ADJ	26,140.54-		4,278,833.97	
	815100 COST OF GOODS SOLD	270,681.59		1,365,423.05	
	815200 DIRECT LABOR	223,730.10-		1,194,742.07-	
	Fund 56512 Adjustments Total	9,950.37-		4,311,782.56	
	Fund 56512 Total	1,339,672.71	1,339,672.71	14,616,959.27	14,616,959.27

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	160,600.09-		2,034,443.57	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	46,352.97-		13,980.42	
	Fund 56515 Assets Total	206,953.06-		2,225,133.11	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				75,982.45
	211700 REC'D - NOT VOUCHERED (S		7,037.39		15,232.20
	211900 AAI DUE TO VENDOR (SYSTE		1,226.78		15,508.64
	215100 DUE TO FUND - SHORT TERM				255,309.37
	Fund 56515 Liabilities Total		8,264.17		362,032.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,279,767.31
	Fund 56515 Fund Equity Total				1,279,767.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				700,175.00
	472100 SALE OF SUP & MAT		280,715.32		1,357,589.50
	472200 REPROD & PUBLICATIONS		12,435.56		104,369.67
	Major Account 470000 Total		293,150.88		2,162,134.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,701.81		17,220.65
	484500 REIMB NON-GOVT SOURCES		86,647.41		178,682.14
	Major Account 480000 Total		90,349.22		195,902.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				744.85
	Major Account 490000 Total				744.85
	Fund 56515 Revenues Total		383,500.10		2,358,781.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,443.03		200,487.50	
	511800 COMPENSATORY TIME PAID	171.02		329.99	
	512100 VACATION LEAVE EXPENSE	2,279.50		29,176.08	
	512200 SICK LEAVE EXPENSE	981.83		14,273.90	
	512300 HOLIDAY LEAVE EXPENSE	2,098.70		8,371.18	
	512700 INJURY LEAVE EXPENSE			411.10	
	515100 RETIREMENT PLANS EXPENSE	3,143.02		18,948.36	
	515200 FICA EXPENSE	3,043.38		18,550.83	
	515400 LIFE & ACCIDENT INS EXP	10.56		52.07	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,879.30		23,917.10	
	516300 EMPLOYEE ASSISTANCE PRO			168.00	
	516500 WORKERS COMP PREMIUMS			5,619.91	
	Major Account 510000 Total	53,050.34		320,306.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	168.72		987.90	
	521200 COM EXPENSE - VOICE/DATA	701.78		3,303.80	
	521300 FREIGHT EXPENSE			96.00	
	521400 DATA PROCESSING EXPENSE			3,486.78	
	521500 PUBLICATION & PRINT EXP	3,655.69		110,504.79	
	521900 AWARDS EXPENSE			67.45	
	522100 DUES & SUBSCRIPTION EXP	45.50		1,205.50	
	522201 TRAINING REGISTRATION	325.00		835.50-	
	524600 RENT EXPENSE-BUILDINGS	12,027.60		14,713.77	
	524900 RENT EXP-DEPR SURCHARGE	6,095.23		7,378.94	
	527100 REP & MAINT-OFFICE EQUIP			202.75	
	531100 OFFICE SUPPLIES EXPENSE	434,413.89		635,247.59	
	532100 NON-CAPITALIZED EQUIP PU			120.00	
	534600 ED & RECREATIONAL SUP EX			550.00	
	534900 MISCELLANEOUS SUP EXP	37,599.35		414,626.06	
	539100 INDIRECT COST ALLOWANCE	14,358.26		101,512.96	
	542100 SOS TEMP SERV - PERSONNEL	5,300.67		46,289.47	
	543500 MGT CONSULTANT SERVICES			49,000.00	
	554900 OTHER CONTRACTUAL SERVICES			4,076.04	
	555100 DATA PROC SOFTW LIC FEE	31,237.50		60,768.75	
	555200 SOFTWARE - NEW PURCHASES			277.06	
	556100 INSURANCE EXPENSE			55.11	
	559100 OTHER OPERATING EXP	262.20-		1,605.75-	
	Major Account 520000 Total	545,666.99		1,452,029.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,803.82	
	573100 STATE-OWNED TRANSPORT			98.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			174.56	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total			3,113.18	
	Fund 56515 Expenditures Total	598,717.33		1,775,448.67	
	Fund 56515 Total	391,764.27	391,764.27	4,000,581.78	4,000,581.78

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	1,050,178.06-		497,628.08	
	112200	DEPOSITS WITH VENDORS			851.62	
	139901	AR INVOICED (SYSTEM)	1,342.25-			
		Fund 56580 Assets Total	1,051,520.31-		498,479.70	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		22,785.29		45,513.01
	215101	SALES TAX				646.00
	215125	DEPOSITS-HHSS		1,037.23		3,501.42
	215127	DEPOSITS-ROADS		17,007.72		31,818.22
	215131	DEPOSITS-MILITARY				7.75
	215133	DEPOSITS-GAME & PARKS		910.85		1,451.53
	215146	DEPOSITS-CORRECTIONS		1,493.13		1,509.53
	215164	DEPOSITS-STATE PATROL				653.95
	215165	DEPOSITS-DAS CC		871.67		1,772.60
	215181	DEPOSITS-NCBVI				130.57
	215184	DEPOSIT-DEQ		215.06		215.06
	215198	FURNITURE AUCTIONS		52,462.00		52,462.00
	215199	VEHICLE AUCTIONS		1,218,388.50-		
		Fund 56580 Liabilities Total		1,121,605.55-		139,681.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				388,201.48
		Fund 56580 Fund Equity Total				388,201.48
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		90,259.46		112,838.10
		Major Account 470000 Total		90,259.46		112,838.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,028.26		4,909.18
	486500	MISCELLANEOUS ADJUSTMENT				139.20-
		Major Account 480000 Total		1,028.26		4,769.98
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				329.11
		Major Account 490000 Total				329.11
		Fund 56580 Revenues Total		91,287.72		117,937.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,876.33		51,270.49	
	511300	OVERTIME PAYMENTS	123.35		123.35	

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				
	511800 COMPENSATORY TIME PAID	99.86		455.18	
	512100 VACATION LEAVE EXPENSE	1,997.53		4,822.87	
	512200 SICK LEAVE EXPENSE	162.40		875.02	
	512300 HOLIDAY LEAVE EXPENSE	544.91		2,179.64	
	512500 FUNERAL LEAVE EXPENSE	217.24		217.24	
	515100 RETIREMENT PLANS EXPENSE	825.32		4,488.69	
	515200 FICA EXPENSE	804.10		4,390.45	
	515400 LIFE & ACCIDENT INS EXP	3.12		15.57	
	515500 HEALTH INSURANCE EXPENSE	1,554.35		7,771.77	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,349.49	
	Major Account 510000 Total	14,208.51		77,995.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.93-		873.87	
	521200 COM EXPENSE - VOICE/DATA	209.84		1,066.42	
	521400 DATA PROCESSING EXPENSE			2,912.49	
	521500 PUBLICATION & PRINT EXP	1,055.36		1,573.98	
	524600 RENT EXPENSE-BUILDINGS	2,080.81		9,317.42	
	524900 RENT EXP-DEPR SURCHARGE	757.53		3,158.81	
	531100 OFFICE SUPPLIES EXPENSE	283.76		714.66	
	532100 NON-CAPITALIZED EQUIP PU			319.17	
	534900 MISCELLANEOUS SUP EXP			90.59	
	538100 VEHICLE & EQUIP SUP EXP			505.99	
	539100 INDIRECT COST ALLOWANCE	2,610.60		18,456.91	
	542100 SOS TEMP SERV - PERSONNEL			11,630.90	
	554900 OTHER CONTRACTUAL SERVICES			420.00	
	555100 DATA PROC SOFTW LIC FEE			14,875.85	
	556100 INSURANCE EXPENSE			652.79	
	Major Account 520000 Total	6,993.97		66,569.85	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,775.00	
	Major Account 580000 Total			2,775.00	
	Fund 56580 Expenditures Total	21,202.48		147,340.61	
	Fund 56580 Total	1,030,317.83-	1,030,317.83-	645,820.31	645,820.31

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	475,106.63		1,522,155.51	
	Fund 28010 Assets Total	475,106.63		1,522,155.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		71,956.50		71,956.50
	211900 AAI DUE TO VENDOR (SYSTE		443,231.96		569,094.83
	Fund 28010 Liabilities Total		515,188.46		641,051.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,166.65
	Fund 28010 Fund Equity Total				144,166.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,965.70		7,853.53
	486203 ADMIN FEE - ARRA		1,089.60		5,724.51
	Major Account 480000 Total		3,055.30		13,578.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,038,733.57
	Major Account 490000 Total				1,038,733.57
	Fund 28010 Revenues Total		3,055.30		1,052,311.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,552.30		87,835.57	
	511800 COMPENSATORY TIME PAID			384.32	
	512100 VACATION LEAVE EXPENSE	1,429.87		7,391.36	
	512200 SICK LEAVE EXPENSE	808.13		3,433.86	
	512300 HOLIDAY LEAVE EXPENSE	936.33		3,745.32	
	515100 RETIREMENT PLANS EXPENSE	1,402.22		7,696.81	
	515200 FICA EXPENSE	1,275.47		7,045.53	
	515400 LIFE & ACCIDENT INS EXP	4.80		24.00	
	515500 HEALTH INSURANCE EXPENSE	3,357.48		18,436.98	
	516300 EMPLOYEE ASSISTANCE PRO			48.00	
	516500 WORKERS COMP PREMIUMS			2,311.39	
	Major Account 510000 Total	24,766.60		138,353.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	423.30		3,764.44	
	521200 COM EXPENSE - VOICE/DATA			1,902.13	
	521400 DATA PROCESSING EXPENSE			1,095.97	
	521500 PUBLICATION & PRINT EXP	1,125.86		2,539.66	
	524600 RENT EXPENSE-BUILDINGS	583.55		3,008.57	

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				
	524700 RENT EXP-OTHER REAL PROP			614.25	
	524900 RENT EXP-DEPR SURCHARGE	262.00		1,356.21	
	531100 OFFICE SUPPLIES EXPENSE	21.18		350.82	
	532100 NON-CAPITALIZED EQUIP PU			16,136.67	
	533900 FOOD EXPENSE			351.62	
	541100 ACCTG & AUDITING SERVICES			4,450.44	
	543500 MGT CONSULTANT SERVICES	4,166.67		25,916.68	
	543501 PROFESSIONAL SERVICES			17,557.50	
	554900 OTHER CONTRACTUAL SERVICES	11,665.55		58,312.24	
	555100 DATA PROC SOFTW LIC FEE			11,535.60	
	555200 SOFTWARE - NEW PURCHASES			476.00	
	556100 INSURANCE EXPENSE			20.04	
	559100 OTHER OPERATING EXP			26,226.84	
	Major Account 520000 Total	18,248.11		175,615.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	34.30		1,209.49	
	572100 COMMERCIAL TRANSPORTATIO	88.12		171.77	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	122.42		1,405.26	
	Fund 28010 Expenditures Total	43,137.13		315,374.08	
	Fund 28010 Total	518,243.76	518,243.76	1,837,529.59	1,837,529.59

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	1,010.84-		1.49	
	Fund 28020 Assets Total	1,010.84-		1.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		283.00-		
	Fund 28020 Liabilities Total		283.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				721.40
	Fund 28020 Fund Equity Total				721.40
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,000.00
	Major Account 460000 Total				2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.49		7.21
	Major Account 480000 Total		1.49		7.21
	Fund 28020 Revenues Total		1.49		2,007.21
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			150.00	
	524700 RENT EXP-OTHER REAL PROP	674.33		674.33	
	533900 FOOD EXPENSE			33.56	
	534900 MISCELLANEOUS SUP EXP			81.23	
	559100 OTHER OPERATING EXP	55.00		1,788.00	
	Major Account 520000 Total	729.33		2,727.12	
	Fund 28020 Expenditures Total	729.33		2,727.12	
	Fund 28020 Total	281.51-	281.51-	2,728.61	2,728.61

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	65,937.76		872,239.57	
	132200 DUE FROM OTHER GOVERNMENT	182.97			
	139901 AR INVOICED (SYSTEM)	95,052.72-		555,575.04	
	Fund 58010 Assets Total	28,931.99-		1,427,814.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		115.07		115.07
	Fund 58010 Liabilities Total		115.07		115.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,450,262.33
	Fund 58010 Fund Equity Total				1,450,262.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		443,359.11		2,761,724.52
	Major Account 470000 Total		443,359.11		2,761,724.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,289.68		6,898.06
	Major Account 480000 Total		1,289.68		6,898.06
	Fund 58010 Revenues Total		444,648.79		2,768,622.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,395.73		56,890.27	
	511200 TEMPORARY SALARIES-WAGE	334,127.83		2,071,463.08	
	511300 OVERTIME PAYMENTS	1,294.31		29,195.86	
	511500 SHIFT DIFFERENTIAL PYMT	14.70		374.57	
	511800 COMPENSATORY TIME PAID			43.55	
	512100 VACATION LEAVE EXPENSE	487.09		4,759.30	
	512200 SICK LEAVE EXPENSE	551.99		1,129.99	
	512300 HOLIDAY LEAVE EXPENSE	620.25		2,285.46	
	512600 CIVIL LEAVE EXPENSE	91.41		91.41	
	512700 INJURY LEAVE EXPENSE			301.64	
	515100 RETIREMENT PLANS EXPENSE	827.82		4,773.09	
	515200 FICA EXPENSE	25,620.25		160,777.84	
	515400 LIFE & ACCIDENT INS EXP	3.45		19.50	
	515500 HEALTH INSURANCE EXPENSE	29,738.50		171,021.44	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516400 UNEMPLOYM COMP INS EXP	23,911.71		46,370.30	
	516500 WORKERS COMP PREMIUMS			53,237.34	
	Major Account 510000 Total	426,685.04		2,602,794.64	

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				
	521100 POSTAGE EXPENSE	211.16		285.59	
	521200 COM EXPENSE - VOICE/DATA	266.15		1,180.74	
	521400 DATA PROCESSING EXPENSE			689.85	
	521500 PUBLICATION & PRINT EXP	69.44		234.68	
	524600 RENT EXPENSE-BUILDINGS	933.00		4,653.54	
	524900 RENT EXP-DEPR SURCHARGE	418.89		2,070.67	
	531100 OFFICE SUPPLIES EXPENSE	84.42		92.43	
	532100 NON-CAPITALIZED EQUIP PU	9,406.52		32,423.74	
	541100 ACCTG & AUDITING SERVICES			5,238.14	
	542100 SOS TEMP SERV - PERSONNEL	35,621.23		85,647.86	
	555100 DATA PROC SOFTW LIC FEE			1,778.40	
	555200 SOFTWARE - NEW PURCHASES			4,829.36	
	556100 INSURANCE EXPENSE			25.05	
	559100 OTHER OPERATING EXP			48,737.67	
	Major Account 520000 Total	47,010.81		187,887.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			503.01	
	Major Account 570000 Total			503.01	
	Fund 58010 Expenditures Total	473,695.85		2,791,185.37	
	Fund 58010 Total	444,763.86	444,763.86	4,218,999.98	4,218,999.98

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	836.84-		15,013.22	
	Fund 58030 Assets Total	836.84-		15,013.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,146.72
	Fund 58030 Fund Equity Total				19,146.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.29		144.65
	Major Account 480000 Total		23.29		144.65
	Fund 58030 Revenues Total		23.29		144.65
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	593.61		2,960.69	
	524900 RENT EXP-DEPR SURCHARGE	266.52		1,317.46	
	Major Account 520000 Total	860.13		4,278.15	
	Fund 58030 Expenditures Total	860.13		4,278.15	
	Fund 58030 Total	23.29	23.29	19,291.37	19,291.37

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	16,899.64-		268,983.03	
	Fund 58040 Assets Total	16,899.64-		268,983.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,490.37-		
	Fund 58040 Liabilities Total		7,490.37-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				282,378.84
	Fund 58040 Fund Equity Total				282,378.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,159.63		11,019.95
	Major Account 470000 Total		1,159.63		11,019.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		420.16		2,262.90
	Major Account 480000 Total		420.16		2,262.90
	Fund 58040 Revenues Total		1,579.79		13,282.85
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,247.17		6,039.00	
	521900 AWARDS EXPENSE	2,606.18		10,096.55	
	524600 RENT EXPENSE-BUILDINGS	538.49		2,685.77	
	524700 RENT EXP-OTHER REAL PROP	550.00		760.00	
	524900 RENT EXP-DEPR SURCHARGE	241.77		1,195.11	
	531100 OFFICE SUPPLIES EXPENSE	376.76		473.54	
	533900 FOOD EXPENSE	3,968.00		3,968.00	
	Major Account 520000 Total	9,528.37		25,217.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	653.69		653.69	
	571600 MEALS-NOT TRAVEL STATUS	102.12		102.12	
	573100 STATE-OWNED TRANSPORT	335.36		335.36	
	574500 PERSONAL VEHICLE MILEAGE	369.52		369.52	
	Major Account 570000 Total	1,460.69		1,460.69	
	Fund 58040 Expenditures Total	10,989.06		26,678.66	
	Fund 58040 Total	5,910.58-	5,910.58-	295,661.69	295,661.69

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58041 PERSONNEL REVOLVING - TMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	266,892.87		293,953.36	
	139901 AR INVOICED (SYSTEM)	3,782.00-		10,699.00	
	Fund 58041 Assets Total	263,110.87		304,652.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,809.98
	Fund 58041 Fund Equity Total				160,809.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		263,000.00		379,336.00
	Major Account 470000 Total		263,000.00		379,336.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.87		1,234.38
	Major Account 480000 Total		110.87		1,234.38
	Fund 58041 Revenues Total		263,110.87		380,570.38
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			177.66	
	547100 EDUCATIONAL SERVICES			3,600.00	
	554900 OTHER CONTRACTUAL SERVICES			38,114.01	
	555100 DATA PROC SOFTW LIC FEE			194,333.32	
	Major Account 520000 Total			236,224.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			503.01	
	Major Account 570000 Total			503.01	
	Fund 58041 Expenditures Total			236,728.00	
	Fund 58041 Total	263,110.87	263,110.87	541,380.36	541,380.36

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	279,421.28		343,456.55	
	Fund 68015 Assets Total	279,421.28		343,456.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47,483.16-		11,780.50
	Fund 68015 Liabilities Total		47,483.16-		11,780.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				844,743.09
	Fund 68015 Fund Equity Total				844,743.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		329.93		4,616.11
	486200 CONTRIBUTIONS		432,078.75		2,160,454.85
	Major Account 480000 Total		432,408.68		2,165,070.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		400,000.00		400,000.00
	Major Account 490000 Total		400,000.00		400,000.00
	Fund 68015 Revenues Total		832,408.68		2,565,070.96
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	505,504.24		3,078,138.00	
	Major Account 520000 Total	505,504.24		3,078,138.00	
	Fund 68015 Expenditures Total	505,504.24		3,078,138.00	
	Fund 68015 Total	784,925.52	784,925.52	3,421,594.55	3,421,594.55

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	30,623.59		270,966.28	
	Fund 68016 Assets Total	30,623.59		270,966.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,734.25-		2,450.33
	Fund 68016 Liabilities Total		2,734.25-		2,450.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,516.82
	Fund 68016 Fund Equity Total				225,516.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		353.78		1,766.57
	486200 CONTRIBUTIONS		137,018.28		678,141.12
	Major Account 480000 Total		137,372.06		679,907.69
	Fund 68016 Revenues Total		137,372.06		679,907.69
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	104,014.22		636,908.56	
	Major Account 520000 Total	104,014.22		636,908.56	
	Fund 68016 Expenditures Total	104,014.22		636,908.56	
	Fund 68016 Total	134,637.81	134,637.81	907,874.84	907,874.84

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	299.97		204,468.60	
	Fund 68920 Assets Total	299.97		204,468.60	
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				52,582.27
	Fund 68920 Fund Equity Total				52,582.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.97		1,625.94
	Major Account 480000 Total		299.97		1,625.94
	Fund 68920 Revenues Total		299.97		1,625.94
	Fund 68920 Total	299.97	299.97	204,468.60	204,468.60

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	22,237.55-		4,753,358.48	
	Fund 68921 Assets Total	22,237.55-		4,753,358.48	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
	Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,601,675.84
	Fund 68921 Fund Equity Total				3,601,675.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,016.53		38,085.72
	Major Account 480000 Total		7,016.53		38,085.72
	Fund 68921 Revenues Total		7,016.53		38,085.72
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	29,254.08		44,403.08	
	Major Account 520000 Total	29,254.08		44,403.08	
	Fund 68921 Expenditures Total	29,254.08		44,403.08	
	Fund 68921 Total	7,016.53	7,016.53	4,797,761.56	4,797,761.56

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	357,495.30-		18,214,461.70	
	Fund 68922 Assets Total	357,495.30-		18,214,461.70	
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				29,754,420.07
	Fund 68922 Fund Equity Total				29,754,420.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,147.56		235,573.09
	Major Account 480000 Total		42,147.56		235,573.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		400,000.00-		11,890,894.27-
	Major Account 490000 Total		400,000.00-		11,890,894.27-
	Fund 68922 Revenues Total		357,852.44-		11,655,321.18-
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	357.14-		24,056.48-	
	Major Account 520000 Total	357.14-		24,056.48-	
	Fund 68922 Expenditures Total	357.14-		24,056.48-	
	Fund 68922 Total	357,852.44-	357,852.44-	18,190,405.22	18,190,405.22

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	565.39		385,378.52	
	Fund 68930 Assets Total	565.39		385,378.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,313.95
	Fund 68930 Fund Equity Total				382,313.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		565.39		3,064.57
	Major Account 480000 Total		565.39		3,064.57
	Fund 68930 Revenues Total		565.39		3,064.57
	Fund 68930 Total	565.39	565.39	385,378.52	385,378.52

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	367.80		250,697.13	
		Fund 68932 Assets Total	367.80		250,697.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				248,703.56
		Fund 68932 Fund Equity Total				248,703.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		367.80		1,993.57
		Major Account 480000 Total		367.80		1,993.57
		Fund 68932 Revenues Total		367.80		1,993.57
		Fund 68932 Total	367.80	367.80	250,697.13	250,697.13

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	776.10-		39,189.96	
	Fund 68938 Assets Total	776.10-		39,189.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,223.40
	Fund 68938 Fund Equity Total				40,223.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.51		331.02
	486201 PREMIUM PAYMENT		8,703.55		45,672.27
	Major Account 480000 Total		8,766.06		46,003.29
	Fund 68938 Revenues Total		8,766.06		46,003.29
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	9,542.16		47,036.73	
	Major Account 520000 Total	9,542.16		47,036.73	
	Fund 68938 Expenditures Total	9,542.16		47,036.73	
	Fund 68938 Total	8,766.06	8,766.06	86,226.69	86,226.69

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	153.44-		38,793.62	
		Fund 68939 Assets Total	153.44-		38,793.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,627.38
		Fund 68939 Fund Equity Total				38,627.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.08		313.18
	486201	PREMIUM PAYMENT		1,531.84		8,378.44
		Major Account 480000 Total		1,589.92		8,691.62
		Fund 68939 Revenues Total		1,589.92		8,691.62
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	1,743.36		8,525.38	
		Major Account 520000 Total	1,743.36		8,525.38	
		Fund 68939 Expenditures Total	1,743.36		8,525.38	
		Fund 68939 Total	1,589.92	1,589.92	47,319.00	47,319.00

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	833,449.65		22,334,518.92	
	Fund 68960 Assets Total	833,449.65		22,334,518.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		891,672.71-		
	Fund 68960 Liabilities Total		891,672.71-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,936,017.48
	Fund 68960 Fund Equity Total				11,936,017.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,914.45		95,092.52
	484500 REIMB NON-GOVT SOURCES		1,469,614.25		2,160,779.12
	486200 CONTRIBUTIONS		12,752,812.40		63,702,614.28
	486201 PREMIUM PAYMENT		183,555.72		995,781.44
	Major Account 480000 Total		14,425,896.82		66,954,267.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,452,160.70
	Major Account 490000 Total				10,452,160.70
	Fund 68960 Revenues Total		14,425,896.82		77,406,428.06
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	125.25		2,239.86	
	521200 COM EXPENSE - VOICE/DATA			420.55	
	521290 COM EXPENSE - DATA ONLY			270,906.29	
	521400 DATA PROCESSING EXPENSE			207.92	
	521500 PUBLICATION & PRINT EXP	480.21		2,282.67	
	522100 DUES & SUBSCRIPTION EXP			850.00	
	524600 RENT EXPENSE-BUILDINGS	250.10		1,159.68	
	524700 RENT EXP-OTHER REAL PROP	1,325.67		2,285.67	
	524900 RENT EXP-DEPR SURCHARGE	112.29		515.25	
	531100 OFFICE SUPPLIES EXPENSE	22.98		72.05	
	532100 NON-CAPITALIZED EQUIP PU			460.00	
	533900 FOOD EXPENSE			3,191.52	
	545200 MEDICAL ASSESSMENT SERV			472,482.32	
	547100 EDUCATIONAL SERVICES			399,746.50	
	549100 LAUNDRY SERVICES	387.25		387.25	
	554900 OTHER CONTRACTUAL SERVICES	582,437.46		2,634,685.24	
	556100 INSURANCE EXPENSE	54,447.20		260,536.80	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68960 STATE EMPLOYEE INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			189.10	
	559101 CLAIMS PAID	12,061,186.05		62,955,307.95	
	Major Account 520000 Total	12,700,774.46		67,007,926.62	
	Fund 68960 Expenditures Total	12,700,774.46		67,007,926.62	
	Fund 68960 Total	13,534,224.11	13,534,224.11	89,342,445.54	89,342,445.54

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	95.69		23,567.81	
		Fund 78010 Assets Total	95.69		23,567.81	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		95.69		23,567.81
		Fund 78010 Liabilities Total		95.69		23,567.81
		Fund 78010 Total	95.69	95.69	23,567.81	23,567.81

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	208,451.92		2,480,510.90	
	139901 AR INVOICED (SYSTEM)	26,636.81		175,427.73	
	Fund 56571 Assets Total	235,088.73		2,655,938.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		61,591.00		65,107.00
	215100 DUE TO FUND - SHORT TERM				57,748.32
	Fund 56571 Liabilities Total		61,591.00		122,855.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,019,027.95
	Fund 56571 Fund Equity Total				3,019,027.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,833.85		23,279.57
	483300 EQUIPMENT LEASE OR RENTA		205,909.42		1,021,521.69
	486500 MISCELLANEOUS ADJUSTMENT				824,513.04
	Major Account 480000 Total		209,743.27		1,869,314.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		369,576.81		397,015.81
	Major Account 490000 Total		369,576.81		397,015.81
	Fund 56571 Revenues Total		579,320.08		2,266,330.11
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	346,887.00		2,457,598.00	
	587400 MASTER LEASE	58,935.35		294,676.75	
	Major Account 580000 Total	405,822.35		2,752,274.75	
	Fund 56571 Expenditures Total	405,822.35		2,752,274.75	
	Fund 56571 Total	640,911.08	640,911.08	5,408,213.38	5,408,213.38

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	244,805.50		1,904,819.42	
	139901 AR INVOICED (SYSTEM)	51,222.08		381,056.21	
	Fund 56572 Assets Total	296,027.58		2,285,875.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,194.38-		17,523.41
	211900 AAI DUE TO VENDOR (SYSTE		183,182.02		127,628.25
	Fund 56572 Liabilities Total		176,987.64		145,151.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,546,622.79
	Fund 56572 Fund Equity Total				2,546,622.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,176.06		11,243.51
	472100 SALE OF SUP & MAT		5,514.37		28,870.98
	Major Account 470000 Total		6,690.43		40,114.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,364.95		16,721.88
	483300 EQUIPMENT LEASE OR RENTA		463,188.02		2,216,798.75
	484500 REIMB NON-GOVT SOURCES		380.48		721.14
	486500 MISCELLANEOUS ADJUSTMENT				824,513.04-
	Major Account 480000 Total		465,933.45		1,409,728.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				294.84
	Major Account 490000 Total				294.84
	Fund 56572 Revenues Total		472,623.88		1,450,138.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,050.47		163,846.03	
	512100 VACATION LEAVE EXPENSE	2,438.10		19,507.90	
	512200 SICK LEAVE EXPENSE	1,923.36		7,780.73	
	512300 HOLIDAY LEAVE EXPENSE	1,811.15		7,244.60	
	515100 RETIREMENT PLANS EXPENSE	2,712.36		14,854.57	
	515200 FICA EXPENSE	2,584.24		14,241.87	
	515400 LIFE & ACCIDENT INS EXP	10.32		51.63	
	515500 HEALTH INSURANCE EXPENSE	5,358.55		26,792.73	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516500 WORKERS COMP PREMIUMS			4,582.05	
	Major Account 510000 Total	46,888.55		258,998.11	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.42		221.25	
	521200 COM EXPENSE - VOICE/DATA			2,969.57	
	521400 DATA PROCESSING EXPENSE			1,551.12	
	521500 PUBLICATION & PRINT EXP	664.36		2,277.70	
	522100 DUES & SUBSCRIPTION EXP			70.00	
	524600 RENT EXPENSE-BUILDINGS	13,766.28		73,481.40	
	524900 RENT EXP-DEPR SURCHARGE	4,452.19		22,330.91	
	526100 REP & MAINT-REAL PROPERT			91.44	
	527200 REP & MAINT-MOTOR VEHICL	1,411.92		104,551.71	
	531100 OFFICE SUPPLIES EXPENSE			1,400.13	
	532100 NON-CAPITALIZED EQUIP PU	638.02		4,375.75	
	533900 FOOD EXPENSE			26.97	
	538100 VEHICLE & EQUIP SUP EXP	6,817.07		38,897.83	
	538103 DIESEL FUEL			930.43	
	538104 BULK E-85 FUEL	16,725.39		49,911.23	
	538105 UNLEADED FUEL	852.23		173,410.11	
	538110 TIRE AND TITLE FEE	41.00		50.00-	
	538111 BULK EHT10 FUEL	1.79		75,140.38	
	538115 GASOHOL	24,450.36		429,573.30	
	538116 E-85 FUEL	8,442.07		47,979.33	
	538118 CNG-FUEL			225.57	
	541100 ACCTG & AUDITING SERVICES			10,327.24	
	543100 IT CONSULTING-APPLICATIONS			625.00	
	543300 IT CONSULTING-OTHER	160.00		160.00	
	549100 LAUNDRY SERVICES			2,379.91	
	556100 INSURANCE EXPENSE	228,883.93		458,454.66	
	559100 OTHER OPERATING EXP	21.36		95,725.83	
	Major Account 520000 Total	307,384.39		1,597,038.77	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	689.00-			
	Major Account 580000 Total	689.00-			
	Fund 56572 Expenditures Total	353,583.94		1,856,036.88	
	Fund 56572 Total	649,611.52	649,611.52	4,141,912.51	4,141,912.51

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	655.33		446,683.98	
	Fund 28910 Assets Total	655.33		446,683.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428,713.20
	Fund 28910 Fund Equity Total				428,713.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		655.33		3,717.78
	Major Account 480000 Total		655.33		3,717.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				18,753.00
	Major Account 490000 Total				18,753.00
	Fund 28910 Revenues Total		655.33		22,470.78
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			4,500.00	
	Major Account 520000 Total			4,500.00	
	Fund 28910 Expenditures Total			4,500.00	
	Fund 28910 Total	655.33	655.33	451,183.98	451,183.98

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	1.63		1,109.60	
	Fund 28920 Assets Total	1.63		1,109.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,100.77
	Fund 28920 Fund Equity Total				1,100.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.63		8.83
	Major Account 480000 Total		1.63		8.83
	Fund 28920 Revenues Total		1.63		8.83
	Fund 28920 Total	1.63	1.63	1,109.60	1,109.60

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	80,224.10		12,176,484.47	
	112200 DEPOSITS WITH VENDORS			500,000.00	
	139901 AR INVOICED (SYSTEM)	201,797.41-		206,161.84	
	Fund 58910 Assets Total	121,573.31-		12,882,646.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,014,676.66
	Fund 58910 Fund Equity Total				11,014,676.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,000.00		4,355,408.10
	Major Account 470000 Total		5,000.00		4,355,408.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,807.35		85,392.21
	Major Account 480000 Total		17,807.35		85,392.21
	Fund 58910 Revenues Total		22,807.35		4,440,800.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,897.71		15,333.38	
	511300 OVERTIME PAYMENTS	10.54		138.07	
	512100 VACATION LEAVE EXPENSE			898.36	
	512200 SICK LEAVE EXPENSE	78.31		336.82	
	512300 HOLIDAY LEAVE EXPENSE	156.63		626.52	
	515100 RETIREMENT PLANS EXPENSE	235.26		1,297.15	
	515200 FICA EXPENSE	231.64		1,282.06	
	515400 LIFE & ACCIDENT INS EXP	.61		2.98	
	515500 HEALTH INSURANCE EXPENSE	212.78		1,063.82	
	516300 EMPLOYEE ASSISTANCE PRO			7.68	
	516500 WORKERS COMP PREMIUMS			451.77	
	Major Account 510000 Total	3,823.48		21,438.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.10		693.39	
	521200 COM EXPENSE - VOICE/DATA	2.56		843.61	
	521500 PUBLICATION & PRINT EXP	.50		55.55	
	522100 DUES & SUBSCRIPTION EXP	137.76		137.76	
	522201 TRAINING REGISTRATION			289.28	
	524600 RENT EXPENSE-BUILDINGS	215.97		1,079.83	
	524900 RENT EXP-DEPR SURCHARGE	96.97		479.33	
	534600 ED & RECREATIONAL SUP EX			5.51	

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				
	541100 ACCTG & AUDITING SERVICES			7,145.17	
	542100 SOS TEMP SERV - PERSONNEL	308.18		4,603.94	
	554900 OTHER CONTRACTUAL SERVICES	54,750.00		171,250.00	
	555100 DATA PROC SOFTW LIC FEE	131.33		131.33	
	556100 INSURANCE EXPENSE			1,866,858.38	
	556101 INSURANCE - REBILL			66,943.00	
	556300 SURETY & NOTARY BONDS			51.00	
	559100 OTHER OPERATING EXP			36,345.89	
	559101 CLAIMS PAID	84,816.81		393,924.59	
	Major Account 520000 Total	140,557.18		2,550,837.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			204.76	
	572100 COMMERCIAL TRANSPORTATIO			175.03	
	574500 PERSONAL VEHICLE MILEAGE			166.70	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total			554.49	
	Fund 58910 Expenditures Total	144,380.66		2,572,830.66	
	Fund 58910 Total	22,807.35	22,807.35	15,455,476.97	15,455,476.97

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	285,138.16-		19,555,859.70	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	1,055,179.50-		1,057,034.00	
	Fund 58920 Assets Total	1,340,317.66-		23,612,893.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,260,216.10
	Fund 58920 Fund Equity Total				18,260,216.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				11,111,974.50
	Major Account 470000 Total				11,111,974.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,827.01		136,646.53
	Major Account 480000 Total		28,827.01		136,646.53
	Fund 58920 Revenues Total		28,827.01		11,248,621.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,157.61		32,583.38	
	511300 OVERTIME PAYMENTS	22.40		293.41	
	512100 VACATION LEAVE EXPENSE			1,909.04	
	512200 SICK LEAVE EXPENSE	166.42		715.73	
	512300 HOLIDAY LEAVE EXPENSE	332.84		1,331.36	
	515100 RETIREMENT PLANS EXPENSE	500.24		2,758.79	
	515200 FICA EXPENSE	492.24		2,723.92	
	515400 LIFE & ACCIDENT INS EXP	1.31		6.62	
	515500 HEALTH INSURANCE EXPENSE	452.10		2,260.58	
	516300 EMPLOYEE ASSISTANCE PRO			16.32	
	516500 WORKERS COMP PREMIUMS			960.02	
	Major Account 510000 Total	8,125.16		45,559.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.04		53.04	
	521200 COM EXPENSE - VOICE/DATA	5.47		1,792.70	
	521500 PUBLICATION & PRINT EXP	258.65		595.22	
	522100 DUES & SUBSCRIPTION EXP	5,492.74		7,092.74	
	522201 TRAINING REGISTRATION			614.72	
	524600 RENT EXPENSE-BUILDINGS	458.93		2,294.67	
	524900 RENT EXP-DEPR SURCHARGE	206.04		1,035.73	
	531100 OFFICE SUPPLIES EXPENSE	49.06		396.04	

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				
	534600 ED & RECREATIONAL SUP EX			11.72	
	541100 ACCTG & AUDITING SERVICES			15,183.52	
	541500 LEGAL SERVICES EXPENSE	9,045.66		62,166.39	
	542100 SOS TEMP SERV - PERSONNEL	654.89		9,783.41	
	547100 EDUCATIONAL SERVICES	100,000.00		100,000.00	
	554900 OTHER CONTRACTUAL SERVICES	383,724.00		767,450.80	
	555100 DATA PROC SOFTW LIC FEE	279.07		279.07	
	556100 INSURANCE EXPENSE			14.62	
	559100 OTHER OPERATING EXP	429.25		68,516.88	
	559101 CLAIMS PAID	860,362.71		4,811,924.67	
	Major Account 520000 Total	1,361,019.51		5,849,205.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			435.13	
	572100 COMMERCIAL TRANSPORTATIO			371.96	
	574500 PERSONAL VEHICLE MILEAGE			354.23	
	575100 MISC TRAVEL EXPENSE			17.00	
	Major Account 570000 Total			1,178.32	
	Fund 58920 Expenditures Total	1,369,144.67		5,895,943.43	
	Fund 58920 Total	28,827.01	28,827.01	29,508,837.13	29,508,837.13

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	401,358.76		6,861,460.87	
	139901 AR INVOICED (SYSTEM)			1,387.72	
	Fund 26520 Assets Total	401,358.76		6,862,848.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		97,197.66		102,397.66
	211900 AAI DUE TO VENDOR (SYSTE		5,835.84-		5,144.39
	Fund 26520 Liabilities Total		91,361.82		107,542.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,811,892.04
	Fund 26520 Fund Equity Total				6,811,892.04
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		763,605.95		3,818,029.75
	Major Account 450000 Total		763,605.95		3,818,029.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,005.82		50,649.51
	Major Account 480000 Total		9,005.82		50,649.51
	Fund 26520 Revenues Total		772,611.77		3,868,679.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,463.32		90,223.40	
	511600 PER DIEM PAYMENTS	7,980.00		23,810.00	
	512100 VACATION LEAVE EXPENSE	596.03		9,450.41	
	512200 SICK LEAVE EXPENSE	70.14		1,259.76	
	512300 HOLIDAY LEAVE EXPENSE	954.18		3,816.72	
	515100 RETIREMENT PLANS EXPENSE	1,428.98		7,843.68	
	515200 FICA EXPENSE	1,952.90		9,247.56	
	515400 LIFE & ACCIDENT INS EXP	3.84		19.20	
	515500 HEALTH INSURANCE EXPENSE	4,145.26		20,726.30	
	516500 WORKERS COMP PREMIUMS			1,389.89	
	Major Account 510000 Total	34,594.65		167,786.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.98		37.01	
	521200 COM EXPENSE - VOICE/DATA	89.25		438.44	
	521400 DATA PROCESSING EXPENSE			314.59	
	522100 DUES & SUBSCRIPTION EXP	420.00		686.00	
	522201 TRAINING REGISTRATION	2,183.70		31,038.03	
	524600 RENT EXPENSE-BUILDINGS	208.56		1,205.33	

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				
	524700 RENT EXP-OTHER REAL PROP	19.25		19.25	
	524900 RENT EXP-DEPR SURCHARGE	89.90		451.66	
	526101 DEFERRED REPAIR	323,645.25		3,026,574.68	
	526103 FIRE/LIFE SAFETY	99,140.22		447,078.22	
	533900 FOOD EXPENSE	240.00		908.94	
	534600 ED & RECREATIONAL SUP EX			127.95	
	538100 VEHICLE & EQUIP SUP EXP			111.54	
	541100 ACCTG & AUDITING SERVICES			482.92	
	542500 ENG & ARCH SERVICES	864.57		196,987.46	
	547100 EDUCATIONAL SERVICES			21,119.65	
	554900 OTHER CONTRACTUAL SERVICES			12,927.00	
	555100 DATA PROC SOFTW LIC FEE			180.00	
	556100 INSURANCE EXPENSE			219.43	
	559100 OTHER OPERATING EXP			15,217.32	
	Major Account 520000 Total	426,910.68		3,756,125.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	960.19		1,203.11	
	572100 COMMERCIAL TRANSPORTATIO	111.31		111.31	
	575100 MISC TRAVEL EXPENSE	38.00		38.00	
	Major Account 570000 Total	1,109.50		1,352.42	
	Fund 26520 Expenditures Total	462,614.83		3,925,264.76	
	Fund 26520 Total	863,973.59	863,973.59	10,788,113.35	10,788,113.35

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	403,256.89		21,206,788.49	
	139901 AR INVOICED (SYSTEM)	8,489.98		8,489.98	
	Fund 26670 Assets Total	411,746.87		21,215,278.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		252,865.80-		12,519.50
	211900 AAI DUE TO VENDOR (SYSTE		150,560.68		166,771.18
	Fund 26670 Liabilities Total		102,305.12-		179,290.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,660,556.47
	Fund 26670 Fund Equity Total				20,660,556.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,398.24		170,044.71
	483201 BUILDING RENEWAL ASSESSMENT		843,601.46		4,244,587.20
	Major Account 480000 Total		874,999.70		4,414,631.91
	Fund 26670 Revenues Total		874,999.70		4,414,631.91
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,532.33	
	Major Account 510000 Total			1,568.33	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	267.74		1,315.30	
	521400 DATA PROCESSING EXPENSE			943.74	
	521500 PUBLICATION & PRINT EXP	5.84		52.15	
	524600 RENT EXPENSE-BUILDINGS	625.74		3,616.19	
	524700 RENT EXP-OTHER REAL PROP	57.75		57.75	
	524900 RENT EXP-DEPR SURCHARGE	284.69		1,421.28	
	526101 DEFERRED REPAIR	315,240.57		3,655,978.61	
	526103 FIRE/LIFE SAFETY			81,052.52	
	527100 REP & MAINT-OFFICE EQUIP	180.00		180.00	
	527800 REP & MAINT-OTHER PROPER	135.00		135.00	
	531100 OFFICE SUPPLIES EXPENSE	18.28		255.48	
	532100 NON-CAPITALIZED EQUIP PU	2,955.00-			
	538100 VEHICLE & EQUIP SUP EXP			334.65	
	542500 ENG & ARCH SERVICES	42,986.94		286,898.84	
	556100 INSURANCE EXPENSE			673.34	
	559100 OTHER OPERATING EXP			16.50	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26670 STATE BLDG RENEWAL ASSESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	356,847.55		4,032,931.35	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,460.16		1,925.91	
		Major Account 570000 Total	1,460.16		1,925.91	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT	2,640.00		2,775.00	
		Major Account 580000 Total	2,640.00		2,775.00	
		Fund 26670 Expenditures Total	360,947.71		4,039,200.59	
		Fund 26670 Total	772,694.58	772,694.58	25,254,479.06	25,254,479.06

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	112,219.21-		594,765.79	
		Fund 26671 Assets Total	112,219.21-		594,765.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		12,508.93		12,508.93
		Fund 26671 Liabilities Total		12,508.93		12,508.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,087,898.21
		Fund 26671 Fund Equity Total				1,087,898.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,098.29		7,539.32
		Major Account 480000 Total		1,098.29		7,539.32
		Fund 26671 Revenues Total		1,098.29		7,539.32
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			22.22	
		Major Account 510000 Total			22.22	
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR	120,417.43		496,389.28	
	542500	ENG & ARCH SERVICES	5,409.00		16,769.17	
		Major Account 520000 Total	125,826.43		513,158.45	
		Fund 26671 Expenditures Total	125,826.43		513,180.67	
		Fund 26671 Total	13,607.22	13,607.22	1,107,946.46	1,107,946.46

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	242,997.68-		4,654,226.13	
	Fund 26680 Assets Total	242,997.68-		4,654,226.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,000.00-		
	Fund 26680 Liabilities Total		12,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,326,066.00
	Fund 26680 Fund Equity Total				5,326,066.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,560.91		42,030.65
	Major Account 480000 Total		7,560.91		42,030.65
	Fund 26680 Revenues Total		7,560.91		42,030.65
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			57.02	
	Major Account 510000 Total			57.02	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	135,233.60		544,532.37	
	526102 ADA REP/IMPROVEMENTS	62,787.62		70,287.62	
	526103 FIRE/LIFE SAFETY	39,268.37		39,268.37	
	542500 ENG & ARCH SERVICES	1,269.00		59,725.14	
	Major Account 520000 Total	238,558.59		713,813.50	
	Fund 26680 Expenditures Total	238,558.59		713,870.52	
	Fund 26680 Total	4,439.09-	4,439.09-	5,368,096.65	5,368,096.65

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26690 ST COLL BLDG RENEW ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.04	
	Fund 26690 Assets Total			.04	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.04
	Major Account 480000 Total				.04
	Fund 26690 Revenues Total				.04
	Fund 26690 Total			.04	.04

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	5.62		3,832.63	
	139901 AR INVOICED (SYSTEM)			2,400.00	
	Fund 56505 Assets Total	5.62		6,232.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,207.28
	Fund 56505 Fund Equity Total				6,207.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.62		25.35
	Major Account 480000 Total		5.62		25.35
	Fund 56505 Revenues Total		5.62		25.35
	Fund 56505 Total	5.62	5.62	6,232.63	6,232.63

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		166.27	
		Fund 46520 Assets Total	.24		166.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				164.95
		Fund 46520 Fund Equity Total				164.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.24		1.32
		Major Account 480000 Total		.24		1.32
		Fund 46520 Revenues Total		.24		1.32
		Fund 46520 Total	.24	.24	166.27	166.27

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	58,271.20-		1,074,862.77	
	112200 DEPOSITS WITH VENDORS			53.92	
	139901 AR INVOICED (SYSTEM)	98,858.99		230,553.12	
	Fund 56520 Assets Total	40,587.79		1,305,469.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		423,994.91		454,003.34
	211900 AAI DUE TO VENDOR (SYSTE		16,180.75-		
	Fund 56520 Liabilities Total		407,814.16		454,003.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,150,682.01
	Fund 56520 Fund Equity Total				1,150,682.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		223,673.40		1,117,989.72
	Major Account 470000 Total		223,673.40		1,117,989.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,706.32		8,900.69
	Major Account 480000 Total		1,706.32		8,900.69
	Fund 56520 Revenues Total		225,379.72		1,126,890.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,661.37		84,483.03	
	511300 OVERTIME PAYMENTS	233.60		3,016.32	
	512100 VACATION LEAVE EXPENSE	536.76		5,459.66	
	512200 SICK LEAVE EXPENSE	252.22		1,642.35	
	512300 HOLIDAY LEAVE EXPENSE	865.81		3,463.24	
	515100 RETIREMENT PLANS EXPENSE	1,314.08		7,342.96	
	515200 FICA EXPENSE	1,268.16		7,129.94	
	515400 LIFE & ACCIDENT INS EXP	3.84		19.20	
	515500 HEALTH INSURANCE EXPENSE	1,574.48		7,872.40	
	516300 EMPLOYEE ASSISTANCE PRO			48.00	
	516500 WORKERS COMP PREMIUMS			2,385.24	
	Major Account 510000 Total	21,710.32		122,862.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	371.23-		222.76	
	521200 COM EXPENSE - VOICE/DATA	1,191.75		3,439.82	
	521220 WAN EQUIP MAINT FEE	5,089.12		21,572.65	
	521230 TECHNOLOGY FEE	22,750.00		113,750.00	

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				
	521300 FREIGHT EXPENSE	59.13		100.73	
	521400 DATA PROCESSING EXPENSE	36,148.92		144,285.97	
	521404 DATA CENTER OPERATING CHARGES	2,448.00		9,492.00	
	521498 APPLICATION DEVELOPER	400.88		1,651.77	
	521500 PUBLICATION & PRINT EXP			150.24	
	522201 TRAINING REGISTRATION	716.00		1,664.00	
	523100 UTILITIES EXPENSE	67.40		67.40	
	524600 RENT EXPENSE-BUILDINGS	2,629.45		11,778.45	
	524900 RENT EXP-DEPR SURCHARGE	590.59		2,700.29	
	527400 REP & MAINT-DATA PROC			26,607.86	
	531100 OFFICE SUPPLIES EXPENSE			72.48	
	532100 NON-CAPITALIZED EQUIP PU	999.90		22,120.00	
	534600 ED & RECREATIONAL SUP EX			115.24	
	534700 ENG TECH & COMM SUP EXP			558.87	
	534900 MISCELLANEOUS SUP EXP	1,075.40		1,075.40	
	539100 INDIRECT COST ALLOWANCE			23,427.53	
	541100 ACCTG & AUDITING SERVICES			4,293.00	
	555100 DATA PROC SOFTW LIC FEE			43,147.83	
	555102 MICROSOFT ASSURANCE			102,600.00	
	556100 INSURANCE EXPENSE			2,122.46	
	559101 DAS ASSESSMENTS			24,695.00	
	559165 INDIRECT COST ALLOCATIONS	25,214.16		96,102.38	
	Major Account 520000 Total	99,009.47		657,814.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	418.89		2,871.65	
	573100 STATE-OWNED TRANSPORT	19.68		11,145.58	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	438.57		14,045.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	438,336.37		573,473.07	
	587400 MASTER LEASE	33,111.36		57,911.18	
	Major Account 580000 Total	471,447.73		631,384.25	
	Fund 56520 Expenditures Total	592,606.09		1,426,105.95	
	Fund 56520 Total	633,193.88	633,193.88	2,731,575.76	2,731,575.76

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	1,371,526.45		8,254,376.42	
	112200	DEPOSITS WITH VENDORS			1,983.90	
	139901	AR INVOICED (SYSTEM)	192,901.96-		3,772,554.01	
	139902	AR DEPOSIT CLEARING (SYSTEM)	278.49-			
	139903	AR UNAPPLIED CASH (SYSTEM)	26.23-		27.22-	
		Fund 56530 Assets Total	1,178,319.77		12,028,887.11	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		36,935.23-		50,573.99
	211900	AAI DUE TO VENDOR (SYSTE		53,325.12		105,536.91
		Fund 56530 Liabilities Total		16,389.89		156,110.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,389,964.38
		Fund 56530 Fund Equity Total				10,389,964.38
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,762,554.07		16,998,198.44
	471199	INTERNAL SALES		122,048.93		527,459.83
		Major Account 470000 Total		2,884,603.00		17,525,658.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,999.84		69,942.51
	486600	CREDIT CARD CLEARING		1,277.14-		1,848.00
		Major Account 480000 Total		10,722.70		71,790.51
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				4,556.12
		Major Account 490000 Total				4,556.12
		Fund 56530 Revenues Total		2,895,325.70		17,602,004.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	143,854.38		733,320.42	
	511300	OVERTIME PAYMENTS			337.26	
	511700	EMPLOYEE BONUSES			500.00	
	512100	VACATION LEAVE EXPENSE	11,368.23		75,349.43	
	512200	SICK LEAVE EXPENSE	8,353.22		37,086.30	
	512300	HOLIDAY LEAVE EXPENSE	8,609.25		32,423.34	
	512500	FUNERAL LEAVE EXPENSE			2,193.06	
	512600	CIVIL LEAVE EXPENSE			70.00	
	515100	RETIREMENT PLANS EXPENSE	12,893.21		65,952.93	
	515200	FICA EXPENSE	12,494.43		64,223.99	

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				
	515400 LIFE & ACCIDENT INS EXP	36.48		170.88	
	515500 HEALTH INSURANCE EXPENSE	20,493.12		96,416.77	
	516300 EMPLOYEE ASSISTANCE PRO			468.00	
	516400 UNEMPLOYM COMP INS EXP	1,448.00		2,340.06	
	516500 WORKERS COMP PREMIUMS			20,959.36	
	Major Account 510000 Total	219,550.32		1,131,811.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	269.96-		1,595.86	
	521200 COM EXPENSE - VOICE/DATA	257,815.06		3,357,884.70	
	521210 NETWORK CONNECTIVITY FEE	1,833.00		9,178.00	
	521290 COM EXPENSE - DATA ONLY	426,677.72		1,804,724.63	
	521291 COM EXPENSE - VIDEO	294.58		1,469.76	
	521292 PUBLIC BROADBAND	52,888.45		376,667.96	
	521300 FREIGHT EXPENSE	61.98		2,739.01	
	521400 DATA PROCESSING EXPENSE	94,732.66		287,244.82	
	521405 OPEN SYSTEM STAFF SUPPORT			353,832.99	
	521500 PUBLICATION & PRINT EXP	492.17		4,426.34	
	522100 DUES & SUBSCRIPTION EXP	3,588.43		4,233.70	
	522101 FREQUENCY LICENSING			840.00	
	522102 SOFTWARE SUBS/LICENSES			516,100.00	
	522200 CONFERENCE REGISTRATION			65.00	
	522201 TRAINING REGISTRATION			200.00	
	522202 RADIO SYS/NETWORK TRAINING			4,454.52	
	523100 UTILITIES EXPENSE			3,146.50-	
	524600 RENT EXPENSE-BUILDINGS	18,513.62		92,726.27	
	524900 RENT EXP-DEPR SURCHARGE	4,556.15		22,780.88	
	525400 RENT EXP-COMM EQUIP	284.68		4,098.70	
	527200 REP & MAINT-MOTOR VEHICL			806.07	
	527400 REP & MAINT-DATA PROC			2,890.00	
	527500 REP & MAINT-COMM EQUIP	15,788.55		267,973.04	
	531100 OFFICE SUPPLIES EXPENSE	1,476.29		2,993.81	
	532100 NON-CAPITALIZED EQUIP PU	82,619.04		506,280.46	
	534600 ED & RECREATIONAL SUP EX			7.88	
	534700 ENG TECH & COMM SUP EXP	20,775.27		146,588.70	
	534900 MISCELLANEOUS SUP EXP			1,756.80	
	539100 INDIRECT COST ALLOWANCE			1,556.55	
	541100 ACCTG & AUDITING SERVICES			39,547.00	
	542100 SOS TEMP SERV - PERSONNEL	1,747.32		30,123.51	
	543200 IT CONSULTING-HW/SW SUPP			2,338.09	

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				
	543300 IT CONSULTING-OTHER	71,608.18		370,349.70	
	543303 IT CONSULTING-UNCSN			24,240.92	
	543400 AUTOMATIC NOTIFICATION SERVICE			699.00	
	547100 EDUCATIONAL SERVICES			66.00	
	554900 OTHER CONTRACTUAL SERVICES			204,686.92	
	555100 DATA PROC SOFTW LIC FEE	4,197.74		3,164,980.69	
	555200 SOFTWARE - NEW PURCHASES	3,058.00		262,771.96	
	555301 NETWORK EQUIPMENT			4,511.22	
	556100 INSURANCE EXPENSE			18,133.59	
	559100 OTHER OPERATING EXP			174.19	
	559101 DAS ASSESSMENTS			230,129.00	
	559165 INDIRECT COST ALLOCATIONS	81,601.89		323,433.02	
	559166 STAFF COST ALLOCATION			88,779.60	
	Major Account 520000 Total	1,144,340.82		12,537,934.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	173.56		14,828.87	
	572100 COMMERCIAL TRANSPORTATIO	31.50		359.10	
	573100 STATE-OWNED TRANSPORT			6,454.18	
	574500 PERSONAL VEHICLE MILEAGE	68.92		3,265.66	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			765.66	
	575100 MISC TRAVEL EXPENSE			262.66	
	Major Account 570000 Total	273.98		25,936.13	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,501,269.88	
	583600 COMMUN. & ELECTRONIC EQ	14,294.50		89,916.32	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			4,369.95	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			15,996.05	
	583905 TOWER SITE EQUIP/SOFTWARE			195,450.14	
	587400 MASTER LEASE	354,936.20		616,508.44	
	Major Account 580000 Total	369,230.70		2,423,510.78	
	Fund 56530 Expenditures Total	1,733,395.82		16,119,193.07	
	Fund 56530 Total	2,911,715.59	2,911,715.59	28,148,080.18	28,148,080.18

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,323,664.22		13,113,626.00	
	112200	DEPOSITS WITH VENDORS			800.92	
	139901	AR INVOICED (SYSTEM)	727,848.73-		4,953,559.65	
	139902	AR DEPOSIT CLEARING (SYSTEM)	278.49			
	139903	AR UNAPPLIED CASH (SYSTEM)			233.21-	
		Fund 56560 Assets Total	596,093.98		18,067,753.36	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		172,876.94-		434,099.61
	211900	AAI DUE TO VENDOR (SYSTE		1,286,627.18		1,292,439.40
		Fund 56560 Liabilities Total		1,113,750.24		1,726,539.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,299,734.63
		Fund 56560 Fund Equity Total				16,299,734.63
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,257,157.32		22,615,498.33
		Major Account 470000 Total		3,257,157.32		22,615,498.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,894.65		99,428.46
	484500	REIMB NON-GOVT SOURCES		553.21		737.03
	486301	IMS COMMODITY PASSTHRU		255.48-		42,147.25-
	486500	MISCELLANEOUS ADJUSTMENT				74.40-
		Major Account 480000 Total		19,192.38		57,943.84
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				4,079.17
		Major Account 490000 Total				4,079.17
		Fund 56560 Revenues Total		3,276,349.70		22,677,521.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	681,842.41		3,864,105.73	
	511300	OVERTIME PAYMENTS	7,985.03		69,912.07	
	511400	ON CALL PAY	3,987.03		20,973.16	
	511500	SHIFT DIFFERENTIAL PYMT	515.85		2,777.60	
	511700	EMPLOYEE BONUSES			600.00	
	511800	COMPENSATORY TIME PAID	56.69		431.80	
	512100	VACATION LEAVE EXPENSE	64,463.53		416,008.04	
	512200	SICK LEAVE EXPENSE	42,652.38		208,351.55	
	512300	HOLIDAY LEAVE EXPENSE	41,736.16		168,897.33	

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				
	512400 MILITARY LEAVE EXPENSE	207.62		1,038.10	
	512500 FUNERAL LEAVE EXPENSE	3,765.47		9,552.70	
	512600 CIVIL LEAVE EXPENSE			412.53	
	515100 RETIREMENT PLANS EXPENSE	63,518.07		356,691.05	
	515200 FICA EXPENSE	60,518.71		342,888.90	
	515400 LIFE & ACCIDENT INS EXP	157.44		801.60	
	515500 HEALTH INSURANCE EXPENSE	114,133.90		573,231.16	
	516300 EMPLOYEE ASSISTANCE PRO			2,352.00	
	516400 UNEMPLOYM COMP INS EXP			701.34	
	516500 WORKERS COMP PREMIUMS			123,596.11	
	Major Account 510000 Total	1,085,540.29		6,163,322.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118.04		620.94	
	521200 COM EXPENSE - VOICE/DATA	13,322.33		85,364.48	
	521300 FREIGHT EXPENSE			285.03	
	521400 DATA PROCESSING EXPENSE			58,766.63	
	521499 INTERNAL EXPENSES	123,036.93		531,411.83	
	521500 PUBLICATION & PRINT EXP	6,286.80		15,787.49	
	521900 AWARDS EXPENSE			70.30	
	522100 DUES & SUBSCRIPTION EXP			1,117.00	
	522200 CONFERENCE REGISTRATION	2,500.00-		8,795.00	
	522201 TRAINING REGISTRATION	170.00		13,414.50	
	524600 RENT EXPENSE-BUILDINGS	105,221.10		522,094.18	
	524700 RENT EXP-OTHER REAL PROP			1,620.39	
	524900 RENT EXP-DEPR SURCHARGE	25,428.73		126,179.18	
	527100 REP & MAINT-OFFICE EQUIP	155.00		155.00	
	527400 REP & MAINT-DATA PROC			207,298.63	
	527500 REP & MAINT-COMM EQUIP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	1,318.23		4,507.88	
	532100 NON-CAPITALIZED EQUIP PU	300.00		9,125.00	
	533900 FOOD EXPENSE	508.17		2,230.44	
	534600 ED & RECREATIONAL SUP EX	1,118.75		1,326.67	
	534700 ENG TECH & COMM SUP EXP			4,818.89	
	534900 MISCELLANEOUS SUP EXP	13.85		1,602.07	
	539100 INDIRECT COST ALLOWANCE	319.21		43,681.95	
	541100 ACCTG & AUDITING SERVICES			69,696.27	
	542100 SOS TEMP SERV - PERSONNEL	21,018.79		78,386.89	
	542200 TEMP SERV - OUTSIDE	7,464.59		10,289.40	
	543100 IT CONSULTING-APPLICATIONS	265,710.33		1,289,964.63	

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				
	543200 IT CONSULTING-HW/SW SUPP			13,410.00	
	543300 IT CONSULTING-OTHER	737,386.97		3,647,417.93	
	543500 MGT CONSULTANT SERVICES			4,995.00	
	547100 EDUCATIONAL SERVICES			4,742.40	
	554900 OTHER CONTRACTUAL SERVICES	1,037,915.24		5,095,176.16	
	555100 DATA PROC SOFTW LIC FEE	422,450.02		4,157,584.35	
	555200 SOFTWARE - NEW PURCHASES	9,284.56		269,088.62	
	556100 INSURANCE EXPENSE			10,362.44	
	559100 OTHER OPERATING EXP	763.15		95,325.14	
	559101 DAS ASSESSMENTS			490,977.10	
	559165 INDIRECT COST ALLOCATIONS	185,509.88-		928,953.35-	
	Major Account 520000 Total	2,591,300.91		15,948,786.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,277.09		5,814.88	
	572100 COMMERCIAL TRANSPORTATIO	888.01		1,377.11	
	573100 STATE-OWNED TRANSPORT	8.37		66.17	
	574500 PERSONAL VEHICLE MILEAGE	204.68		272.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,718.93		21,401.67	
	575100 MISC TRAVEL EXPENSE	41.52		72.72	
	Major Account 570000 Total	5,138.60		29,005.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			428,534.51	
	587400 MASTER LEASE	112,026.16		66,392.85	
	Major Account 580000 Total	112,026.16		494,927.36	
	Fund 56560 Expenditures Total	3,794,005.96		22,636,041.62	
	Fund 56560 Total	4,390,099.94	4,390,099.94	40,703,794.98	40,703,794.98

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	328,843.87		2,811,961.77	
	139901 AR INVOICED (SYSTEM)	259.67		1,079.01	
	Fund 56590 Assets Total	329,103.54		2,813,040.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,982.90-		14,078.62
	211900 AAI DUE TO VENDOR (SYSTE		625.21		2,953.21
	Fund 56590 Liabilities Total		24,357.69-		17,031.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,749,695.90
	Fund 56590 Fund Equity Total				2,749,695.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		426,059.10		852,844.50
	Major Account 470000 Total		426,059.10		852,844.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,580.88		23,486.83
	483400 OTHER RENTAL REVENUE		559.67		3,335.34
	Major Account 480000 Total		5,140.55		26,822.17
	Fund 56590 Revenues Total		431,199.65		879,666.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,150.35		102,448.63	
	511800 COMPENSATORY TIME PAID			37.58	
	512100 VACATION LEAVE EXPENSE	1,875.08		7,487.62	
	512200 SICK LEAVE EXPENSE	16.70		1,607.94	
	512300 HOLIDAY LEAVE EXPENSE	1,054.85		4,219.40	
	515100 RETIREMENT PLANS EXPENSE	1,579.78		8,671.39	
	515200 FICA EXPENSE	1,458.87		8,083.54	
	515400 LIFE & ACCIDENT INS EXP	4.80		24.00	
	515500 HEALTH INSURANCE EXPENSE	4,477.70		22,388.50	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			2,868.67	
	Major Account 510000 Total	28,618.13		157,909.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.69		31.16	
	521200 COM EXPENSE - VOICE/DATA	550.14		2,606.62	
	521202 NETWORK DEVICE FEES	13,202.73		65,866.16	
	521300 FREIGHT EXPENSE			9.37-	

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				
	522100 DUES & SUBSCRIPTION EXP	331.00		331.00	
	522101 FREQUENCY LICENSING			6,604.00	
	522102 SOFTWARE SUBS/LICENSES			299,500.00	
	522200 CONFERENCE REGISTRATION			607.00	
	522202 RADIO SYS/NETWORK TRAINING			2,545.48	
	523202 ELECTRICITY	2,710.85		14,629.23	
	523207 PROPANE	413.77		413.77	
	524600 RENT EXPENSE-BUILDINGS	30.00		4,157.18	
	524603 TOWER SITE LEASE AGREEMENT	4,056.96		22,684.80	
	524701 DATA CENTER HOSTING FEE	4,500.00		18,000.00	
	524900 RENT EXP-DEPR SURCHARGE			964.51	
	525200 RENT EXP-DATA PROC EQUIP	750.00		2,469.35	
	526105 TOWER SHELTER MAINT & REP			400.00	
	526108 TOWER MAINT & REPAIR			22,327.54	
	526109 TOWER SITE GENERATOR MAINT	2,693.44		10,812.13	
	527200 REP & MAINT-MOTOR VEHICL			758.07-	
	527501 TOWER SITE RADIO EQUIP M & REP	5,672.82		19,070.00	
	531100 OFFICE SUPPLIES EXPENSE	48.68		48.68	
	532100 NON-CAPITALIZED EQUIP PU	346.50		21,694.60	
	534600 ED & RECREATIONAL SUP EX			7.50	
	534700 ENG TECH & COMM SUP EXP	57.66		57.66	
	534900 MISCELLANEOUS SUP EXP			108.80-	
	538100 VEHICLE & EQUIP SUP EXP	74.51		170.19	
	538105 UNLEADED FUEL	67.04		803.20	
	541100 ACCTG & AUDITING SERVICES			3,126.00	
	542100 SOS TEMP SERV - PERSONNEL			28,376.19-	
	543300 IT CONSULTING-OTHER	5,523.00		32,856.78	
	547100 EDUCATIONAL SERVICES			66.00-	
	554900 OTHER CONTRACTUAL SERVICES	5,488.80		39,436.00	
	555100 DATA PROC SOFTW LIC FEE	1,980.74		3,635.38	
	555200 SOFTWARE - NEW PURCHASES			9,640.00	
	556100 INSURANCE EXPENSE			5,766.37	
	559100 OTHER OPERATING EXP			23.50-	
	559101 DAS ASSESSMENTS			19,949.00	
	559165 INDIRECT COST ALLOCATIONS			48,884.86	
	Major Account 520000 Total	48,514.33		650,754.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	433.68		4,259.72-	
	573100 STATE-OWNED TRANSPORT			1,054.23	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			2,020.02-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.17		302.47	
	575100 MISC TRAVEL EXPENSE	12.11		33.73-	
	Major Account 570000 Total	605.96		4,956.77-	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			21,134.90	
	583905 TOWER SITE EQUIP/SOFTWARE			8,512.00	
	Major Account 580000 Total			29,646.90	
	Fund 56590 Expenditures Total	77,738.42		833,353.62	
	Fund 56590 Total	406,841.96	406,841.96	3,646,394.40	3,646,394.40

Agency Number 066 BD OF EXAM-ABSTRACTORS
Agency Division
Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,386.40-		58,949.47	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	4,386.40-		59,071.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,728.66-		103.82
	Fund 26610 Liabilities Total		2,728.66-		103.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,509.09
	Fund 26610 Fund Equity Total				73,509.09
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS				100.00
	475102 COA RENEWALS				1,140.00
	475105 RA APPLICATIONS		420.00		535.00
	475106 RA EXAM FEES		150.00		200.00
	475107 RA RENEWALS				240.00
	Major Account 470000 Total		570.00		2,215.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.17		556.47
	Major Account 480000 Total		95.17		556.47
	Fund 26610 Revenues Total		665.17		2,771.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,592.24		7,864.37	
	511600 PER DIEM PAYMENTS			600.00	
	512200 SICK LEAVE EXPENSE			39.23	
	512300 HOLIDAY LEAVE EXPENSE			50.00	
	515100 RETIREMENT PLANS EXPENSE	119.22		591.80	
	515200 FICA EXPENSE	121.81		654.34	
	515400 LIFE & ACCIDENT INS EXP	.70		3.15	
	516500 WORKERS COMP PREMIUMS			219.00	
	Major Account 510000 Total	1,833.97		10,021.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.09		129.52	
	521200 COM EXPENSE - VOICE/DATA	130.64		651.09	
	521290 COM EXPENSE - DATA ONLY			169.40	
	521500 PUBLICATION & PRINT EXP	61.47		136.39	
	522200 CONFERENCE REGISTRATION			920.00	

Agency Number 066 BD OF EXAM-ABSTRACTORS
Agency Division
Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	283.74		1,418.70	
	531100 OFFICE SUPPLIES EXPENSE			473.08	
	541100 ACCTG & AUDITING SERVICES			123.00	
	559100 OTHER OPERATING EXP			12.51	
	Major Account 520000 Total	488.94		4,033.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,223.09	
	572100 COMMERCIAL TRANSPORTATIO			572.07	
	574500 PERSONAL VEHICLE MILEAGE			631.13	
	575100 MISC TRAVEL EXPENSE			246.74	
	Major Account 570000 Total			2,673.03	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			584.00	
	Major Account 580000 Total			584.00	
	Fund 26610 Expenditures Total	2,322.91		17,312.61	
	Fund 26610 Total	2,063.49-	2,063.49-	76,384.38	76,384.38

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	342,724.55		966,179.17	
	139901 AR INVOICED (SYSTEM)	376,300.00-			
	Fund 46730 Assets Total	33,575.45-		966,179.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				771,909.70
	Fund 46730 Fund Equity Total				771,909.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				377,800.00
	Major Account 460000 Total				377,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		981.14		5,751.19
	Major Account 480000 Total		981.14		5,751.19
	Fund 46730 Revenues Total		981.14		383,551.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,265.08		125,835.55	
	511300 OVERTIME PAYMENTS			46.32	
	512100 VACATION LEAVE EXPENSE	1,454.14		8,598.06	
	512200 SICK LEAVE EXPENSE	119.70		3,804.57	
	512300 HOLIDAY LEAVE EXPENSE	1,307.33		5,248.65	
	515100 RETIREMENT PLANS EXPENSE	1,957.94		10,748.32	
	515200 OASDI EXPENSE	1,853.24		10,307.29	
	515400 LIFE & ACCIDENT INS EXP	8.64		43.20	
	515500 HEALTH INSURANCE EXPENSE	4,590.52		20,386.96	
	516500 WORKERS COMP PREMIUMS			3,183.62	
	Major Account 510000 Total	34,556.59		188,202.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			574.18	
	574500 PERSONAL VEHICLE MILEAGE			428.00	
	575100 MISC TRAVEL EXPENSE			77.00	
	Major Account 570000 Total			1,079.18	
	Fund 46730 Expenditures Total	34,556.59		189,281.72	
	Fund 46730 Total	981.14	981.14	1,155,460.89	1,155,460.89

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	17,331.69-		224,175.62	
		Fund 46740 Assets Total	17,331.69-		224,175.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				301,594.31
		Fund 46740 Fund Equity Total				301,594.31
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				22,229.00
		Major Account 460000 Total				22,229.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		364.82		2,254.71
		Major Account 480000 Total		364.82		2,254.71
		Fund 46740 Revenues Total		364.82		24,483.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,413.53		55,648.52	
	512100	VACATION LEAVE EXPENSE	38.84		7,418.48	
	512200	SICK LEAVE EXPENSE	233.38		1,464.70	
	512300	HOLIDAY LEAVE EXPENSE	562.42		2,296.00	
	515100	RETIREMENT PLANS EXPENSE	842.32		5,004.34	
	515200	OASDI EXPENSE	770.54		4,656.15	
	515400	LIFE & ACCIDENT INS EXP	3.84		18.72	
	515500	HEALTH INSURANCE EXPENSE	3,225.44		16,661.78	
	516500	WORKERS COMP PREMIUMS			1,207.58	
		Major Account 510000 Total	16,090.31		94,376.27	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			611.99	
	521500	PUBLICATION & PRINT EXP			24.00	
	522100	DUES & SUBSCRIPTION EXP	1,043.44		2,086.88	
	522200	CONFERENCE REGISTRATION			12.00	
	524600	RENT EXPENSE-BUILDINGS			50.00	
	531100	OFFICE SUPPLIES EXPENSE	28.25		56.50	
	534700	COMM SUPPLIES			738.24	
	541700	LEGAL RELATED EXPENSE			154.52	
	554900	OTHER CONTRACTUAL SERVICES			28.00	
	556300	SURETY & NOTARY BONDS	40.00		80.00	
	559120	OTHER-INTERP SERVICES	13.50		280.00	
		Major Account 520000 Total	1,125.19		4,122.13	

Agency Number 067 EQUAL OPPORTUNITY COMM
Agency Division
Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.86		456.13	
	571900 MEALS-ONE DAY TRAVEL	14.18		14.18	
	573100 STATE-OWNED TRANPORTAION			185.10	
	574500 PERSONAL VEHICLE MILEAGE	216.97		2,741.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7.17	
	Major Account 570000 Total	481.01		3,404.00	
	Fund 46740 Expenditures Total	17,696.51		101,902.40	
	Fund 46740 Total	364.82	364.82	326,078.02	326,078.02

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			99.90	
	Fund 26810 Assets Total			99.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99.90
	Fund 26810 Fund Equity Total				99.90
	Fund 26810 Total			99.90	99.90

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	979.72-		12,823.24	
		Fund 26900 Assets Total	979.72-		12,823.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,713.31
		Fund 26900 Fund Equity Total				13,713.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.28		109.93
		Major Account 480000 Total		20.28		109.93
		Fund 26900 Revenues Total		20.28		109.93
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	1,000.00		1,000.00	
		Major Account 520000 Total	1,000.00		1,000.00	
		Fund 26900 Expenditures Total	1,000.00		1,000.00	
		Fund 26900 Total	20.28	20.28	13,823.24	13,823.24

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			2,734.00	
	Fund 26901 Assets Total			2,734.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,734.00
	Fund 26901 Fund Equity Total				2,734.00
	Fund 26901 Total			2,734.00	2,734.00

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 26920 NEBR ARTS & HUMANITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,342.72-		24,426.31	
	Fund 26920 Assets Total	1,342.72-		24,426.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				853.87
	Fund 26920 Fund Equity Total				853.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.38		224.18
	Major Account 480000 Total		39.38		224.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000.00
	Major Account 490000 Total				30,000.00
	Fund 26920 Revenues Total		39.38		30,224.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,157.31		4,729.24	
	512100 VACATION LEAVE EXPENSE			217.40	
	515100 RETIREMENT PLANS EXPENSE	86.64		370.33	
	515200 FICA EXPENSE	84.59		363.68	
	515400 LIFE & ACCIDENT INS EXP	.21		.65	
	515500 HEALTH INSURANCE EXPENSE	53.35		280.39	
	Major Account 510000 Total	1,382.10		5,961.69	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP			259.51	
	573101 STATE OWNED TRANSPSORTION			364.39	
	574501 MILEAGE OUTREACH			62.15	
	575101 MISC TRAVEL OUTREACH			4.00	
	Major Account 570000 Total			690.05	
	Fund 26920 Expenditures Total	1,382.10		6,651.74	
	Fund 26920 Total	39.38	39.38	31,078.05	31,078.05

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	111,751.42-		84,855.54	
	Fund 46910 Assets Total	111,751.42-		84,855.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,384.99
	Fund 46910 Fund Equity Total				97,384.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		82,500.00		452,100.00
	Major Account 460000 Total		82,500.00		452,100.00
	Fund 46910 Revenues Total		82,500.00		452,100.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,256.64		55,373.22	
	511800 COMPENSATORY TIME PAID	28.62		219.46	
	512100 VACATION LEAVE EXPENSE	252.57		6,222.31	
	512200 SICK LEAVE EXPENSE	8.95		283.02	
	512300 HOLIDAY LEAVE EXPENSE	143.18		1,896.68	
	515100 RETIREMENT PLANS EXPENSE	875.34		4,791.91	
	515200 FICA EXPENSE	851.44		4,682.39	
	515400 LIFE & ACCIDENT INS EXP	2.88		14.35	
	515500 HEALTH INSURANCE EXPENSE	788.80		3,921.81	
	516400 UNEMPLOYM COMP INS EXP			22.46	
	516500 WORKERS COMP PREMIUMS			3,582.28	
	Major Account 510000 Total	14,208.42		81,009.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			66.93	
	521200 COM EXPENSE - VOICE/DATA			651.03	
	521400 DATA PROCESSING EXPENSE			226.78	
	522100 DUES & SUBSCRIPTION EXP			11,880.00	
	524600 RENT EXPENSE-BUILDINGS			4,433.36	
	531100 OFFICE SUPPLIES EXPENSE			97.90	
	541100 ACCTG & AUDITING SERVICES			1,844.00	
	542100 SOS TEMP SERV - PERSONNEL			2,016.34	
	543102 PEARL DB CONSULTING			662.00	
	543103 EGRANT			680.00	
	543108 Website Maint.			32.00	
	Major Account 520000 Total			22,590.34	
Expenditures	570000 Travel Expenses				

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 46910 FINE ARTS FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP			403.10	
	571900 MEALS-ONE DAY TRAVEL			16.50	
	572102 PD KK COM TRAVEL			1,288.32	
	573101 STATE OWNED TRANSPSORTION			213.40	
	574501 MILEAGE OUTREACH			322.90	
	575101 MIS TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			2,247.22	
Expenditures	590000 Government Aid				
	594100 MAJOR ORG BSG	180,043.00		358,782.00	
	Major Account 590000 Total	180,043.00		358,782.00	
	Fund 46910 Expenditures Total	194,251.42		464,629.45	
	Fund 46910 Total	82,500.00	82,500.00	549,484.99	549,484.99

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	27.34		18,690.42	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)	18.00-		1,060.00	
	Fund 27010 Assets Total	9.34		21,270.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,193.15
	Fund 27010 Fund Equity Total				19,193.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.34		148.23
	486200 CONTRIBUTIONS				2,714.50
	486201 ACH - Contributions		18.00-		126.00
	Major Account 480000 Total		9.34		2,988.73
	Fund 27010 Revenues Total		9.34		2,988.73
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			22.00	
	533900 FOOD EXPENSE			913.17	
	559100 OTHER OPERATING EXP			23.71-	
	Major Account 520000 Total			911.46	
	Fund 27010 Expenditures Total			911.46	
	Fund 27010 Total	9.34	9.34	22,181.88	22,181.88

Agency Number 070 FOSTER CARE REVIEW OFFICE
Agency Division
Fund 67010 FCRO DONATIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26.13		17,811.48	
	Fund 67010 Assets Total	26.13		17,811.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,669.83
	Fund 67010 Fund Equity Total				17,669.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.13		141.65
	Major Account 480000 Total		26.13		141.65
	Fund 67010 Revenues Total		26.13		141.65
	Fund 67010 Total	26.13	26.13	17,811.48	17,811.48

Agency Number 071 ENERGY AGENCY
Agency Division
Fund 28130 ENERGY OFFICE CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	12,228.60		1,013,247.06	
	112200	DEPOSITS WITH VENDORS			3,374.13	
	131306	LOANS REC - DEQ			35,987.90	
	131307	LOANS REC - NPPD	113.01		1,811,426.69	
		Fund 28130 Assets Total	12,341.61		2,864,035.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		69.70-		
	213100	DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		69.70-		1,000,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,828,923.38
		Fund 28130 Fund Equity Total				1,828,923.38
Revenues	450000	Taxes				
	453500	SEVERANCE TAX		25,000.00		125,000.00
		Major Account 450000 Total		25,000.00		125,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,418.10		7,561.62
	484500	REIMB NON-GOVT SOURCES		93.75		93.75
	484900	OTHER PRIVATE SOURCES		6,583.62		84,956.06
		Major Account 480000 Total		8,095.47		92,611.43
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		4,660.04		4,660.04
	493906	LOAN RECEIVABLE OFFSET DEQ				6,632.10-
	493907	LOAN RECEIVABLE OFFSET NPPD		113.01		36,323.80-
		Major Account 490000 Total		4,773.05		38,295.86-
		Fund 28130 Revenues Total		37,868.52		179,315.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,855.75		46,264.54	
	512100	VACATION LEAVE EXPENSE	575.30		6,831.22	
	512200	SICK LEAVE EXPENSE	497.13		2,376.10	
	512300	HOLIDAY LEAVE EXPENSE	412.96		2,003.22	
	512800	ADMINISTRATIVE LEAVE EXP			22.17	
	515100	RETIREMENT PLANS EXPENSE	699.51		4,305.55	
	515200	FICA EXPENSE	661.80		4,030.97	
	515400	LIFE & ACCIDENT INS EXP	1.98		12.04	
	515500	HEALTH INSURANCE EXPENSE	1,574.56		10,797.71	

Agency Number 071 ENERGY AGENCY
Agency Division
Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			2,677.45	
	Major Account 510000 Total	12,278.99		79,548.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.66-		32.50	
	521200 COM EXPENSE - VOICE/DATA	171.68		865.67	
	521400 DATA PROCESSING EXPENSE	91.43		440.31	
	521500 PUBLICATION & PRINT EXP	542.14		1,090.38	
	521900 AWARDS EXPENSE			54.95	
	522100 DUES & SUBSCRIPTION EXP	239.60		777.44	
	522200 CONFERENCE REGISTRATION			212.00	
	524600 RENT EXPENSE-BUILDINGS	4,054.34		10,580.86	
	524900 RENT EXP-OFFICE EQUIP	1,326.64		6,633.19	
	531100 OFFICE SUPPLIES EXPENSE			450.02	
	533900 FOOD EXPENSE			11.48	
	541100 ACCTG & AUDITING SERVICES			1,285.32	
	555100 DATA PROC SOFTW LIC FEE			601.92	
	556100 INSURANCE EXPENSE			44.35	
	559100 OTHER OPERATING EXP	9.90		181.10	
	Major Account 520000 Total	6,433.07		23,261.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	48.52		48.52	
	575100 MISC TRAVEL EXPENSE			18.75	
	Major Account 570000 Total	48.52		67.27	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			418.11	
	Major Account 580000 Total			418.11	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,696.63		40,907.33	
	Major Account 590000 Total	6,696.63		40,907.33	
	Fund 28130 Expenditures Total	25,457.21		144,203.17	
	Fund 28130 Total	37,798.82	37,798.82	3,008,238.95	3,008,238.95

Agency Number 071 ENERGY AGENCY
Agency Division
Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	382,753.82-		1,348,162.36	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE			341,173.24	
	131302 LOANS REC - SEP MORTG	17.22-		271,585.33	
	131303 LOANS REC - SEP ARRA			9,624,053.94	
	131305 LOANS REC - SEP ARRA REPYMTS	31,843.78		2,869,896.15	
	Fund 48110 Assets Total	350,927.26-		14,455,349.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00
	211900 AAI DUE TO VENDOR (SYSTE		227,366.09-		123,200.00
	215100 DUE TO FUND - SHORT TERM				1,250,000.00
	Fund 48110 Liabilities Total		227,366.09-		1,373,201.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,039,921.96
	Fund 48110 Fund Equity Total				12,039,921.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,099,856.16
	Major Account 460000 Total				2,099,856.16
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,400.00		2,400.00
	Major Account 470000 Total		1,400.00		2,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		427.82		1,239.48
	484500 REIMB NON-GOVT SOURCES		750.00		750.00
	484900 OTHER PRIVATE SOURCES		91,373.44		745,729.60
	Major Account 480000 Total		92,551.26		747,719.08
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG		17.22-		5,262.63-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		31,843.78		300,289.58
	Major Account 490000 Total		31,826.56		295,026.95
	Fund 48110 Revenues Total		125,777.82		3,145,002.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,752.68		257,436.96	
	512100 VACATION LEAVE EXPENSE	3,996.68		25,528.66	
	512200 SICK LEAVE EXPENSE	3,216.58		18,752.18	

Agency Number 071 ENERGY AGENCY
Agency Division
Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	3,265.69		10,930.45	
	512800 ADMINISTRATIVE LEAVE EXP			88.66	
	515100 RETIREMENT PLANS EXPENSE	4,809.59		23,417.61	
	515200 FICA EXPENSE	4,571.07		22,491.84	
	515400 LIFE & ACCIDENT INS EXP	15.30		65.22	
	515500 HEALTH INSURANCE EXPENSE	10,226.44		42,946.32	
	516500 WORKERS COMP PREMIUMS			5,208.03	
	Major Account 510000 Total	83,854.03		406,865.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	256.13		1,307.65	
	521200 COM EXPENSE - VOICE/DATA	549.34		4,190.51	
	521400 DATA PROCESSING EXPENSE	1,192.14		5,005.52	
	521500 PUBLICATION & PRINT EXP	150.50		3,154.09	
	522100 DUES & SUBSCRIPTION EXP	329.20		30,733.07	
	522200 CONFERENCE REGISTRATION			2,054.50	
	524600 RENT EXPENSE-BUILDINGS			5,357.67	
	531100 OFFICE SUPPLIES EXPENSE			703.73	
	534600 ED & RECREATIONAL SUP EX			4,567.50	
	538100 VEHICLE & EQUIP SUP EXP	125.90		3,118.97	
	541100 ACCTG & AUDITING SERVICES			37,770.27	
	542100 SOS TEMP SERV - PERSONNEL	2,525.48		17,326.25	
	543100 IT CONSULTING-APPLICATIONS	14,468.93		32,583.58	
	547100 EDUCATIONAL SERVICES			136,104.54	
	554900 OTHER CONTRACTUAL SERVICES	600.00		179,943.18	
	555100 DATA PROC SOFTW LIC FEE			1,203.84	
	556100 INSURANCE EXPENSE			978.99	
	559100 OTHER OPERATING EXP	761.40		1,642.74	
	Major Account 520000 Total	20,959.02		467,746.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,818.11		9,557.38	
	572100 COMMERCIAL TRANSPORTATIO	489.34		4,130.30	
	573100 STATE-OWNED TRANSPORT			162.04	
	574500 PERSONAL VEHICLE MILEAGE	141.14		827.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,156.00		2,914.02	
	575100 MISC TRAVEL EXPENSE	152.40		355.82	
	Major Account 570000 Total	4,756.99		17,946.90	
Expenditures	590000 Government Aid				

Agency Number 071 ENERGY AGENCY
Agency Division
Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	139,822.11		1,210,292.01	
	Major Account 590000 Total	139,822.11		1,210,292.01	
	Fund 48110 Expenditures Total	249,392.15		2,102,851.44	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	53.16-		75.80-	
	Fund 48110 Adjustments Total	53.16-		75.80-	
	Fund 48110 Total	101,588.27-	101,588.27-	16,558,125.15	16,558,125.15

Agency Number 071 ENERGY AGENCY
Agency Division
Fund 48111 ENERGY OFFICE AMOCO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	796.75		81,947.50	
	131301 LOANS REC - AMOCO	684.67-		188,539.08	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	Fund 48111 Assets Total	112.08		570,486.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				569,782.05
	Fund 48111 Fund Equity Total				569,782.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.08		591.01
	484900 OTHER PRIVATE SOURCES		2,372.01		24,637.17
	Major Account 480000 Total		2,484.09		25,228.18
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		684.67-		9,752.62-
	Major Account 490000 Total		684.67-		9,752.62-
	Fund 48111 Revenues Total		1,799.42		15,475.56
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,687.34		14,771.03	
	Major Account 590000 Total	1,687.34		14,771.03	
	Fund 48111 Expenditures Total	1,687.34		14,771.03	
	Fund 48111 Total	1,799.42	1,799.42	585,257.61	585,257.61

Agency Number 071 ENERGY AGENCY
Agency Division
Fund 48112 ENERGY OFFICE CHV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,672.46		157,772.97	
	131300 LOANS RECEIVABLE			184,056.99-	
	131304 LOANS RECEIVABLE -CHV	2,445.28-		233,784.99	
	Fund 48112 Assets Total	227.18		207,500.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206,257.44
	Fund 48112 Fund Equity Total				206,257.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227.18		1,243.53
	484900 OTHER PRIVATE SOURCES		2,445.28		25,039.79
	Major Account 480000 Total		2,672.46		26,283.32
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		2,445.28-		888.96-
	Major Account 490000 Total		2,445.28-		888.96-
	Fund 48112 Revenues Total		227.18		25,394.36
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			24,150.83	
	Major Account 590000 Total			24,150.83	
	Fund 48112 Expenditures Total			24,150.83	
	Fund 48112 Total	227.18	227.18	231,651.80	231,651.80

Agency Number 071 ENERGY AGENCY
Agency Division
Fund 68110 ENERGY EXXON SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	156,897.26		5,150,719.49	
	131300 LOANS RECEIVABLE			18,237,676.34	
	131307 LOANS REC - EXXON	149,638.36-		499,829.84	
	Fund 68110 Assets Total	7,258.90		23,888,225.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		133.54		133.54
	Fund 68110 Liabilities Total		133.54		133.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,830,011.26
	Fund 68110 Fund Equity Total				23,830,011.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,125.36		40,833.61
	484900 OTHER PRIVATE SOURCES		167,971.62		1,240,330.16
	Major Account 480000 Total		175,096.98		1,281,163.77
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		149,638.36-		652,366.23
	Major Account 490000 Total		149,638.36-		652,366.23
	Fund 68110 Revenues Total		25,458.62		1,933,530.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,333.26		1,875,449.13	
	Major Account 590000 Total	18,333.26		1,875,449.13	
	Fund 68110 Expenditures Total	18,333.26		1,875,449.13	
	Fund 68110 Total	25,592.16	25,592.16	25,763,674.80	25,763,674.80

Agency Number 071 ENERGY AGENCY
Agency Division
Fund 68111 ENERGY STRIPPER SETTLEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	186,009.71		9,881,661.37	
	131300	LOANS RECEIVABLE			5,122,995.45-	
	131308	LOANS REC - STRIPPER	114,498.97-		3,766,519.54	
	132100	DUE FROM OTHER FUNDS			950,000.00	
		Fund 68111 Assets Total	71,510.74		9,475,185.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		57,520.67		113,992.41
		Fund 68111 Liabilities Total		57,520.67		113,992.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,774,934.08
		Fund 68111 Fund Equity Total				8,774,934.08
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				2,080.00
		Major Account 470000 Total				2,080.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,990.07		80,913.51
	484900	OTHER PRIVATE SOURCES		376,024.71		2,009,032.98
		Major Account 480000 Total		390,014.78		2,089,946.49
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		114,498.97-		1,066,415.21
		Major Account 490000 Total		114,498.97-		1,066,415.21
		Fund 68111 Revenues Total		275,515.81		3,158,441.70
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	261,525.74		2,572,182.73	
		Major Account 590000 Total	261,525.74		2,572,182.73	
		Fund 68111 Expenditures Total	261,525.74		2,572,182.73	
		Fund 68111 Total	333,036.48	333,036.48	12,047,368.19	12,047,368.19

Agency Number 071 ENERGY AGENCY
Agency Division
Fund 68112 ENERGY OTHER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	78.25		53,337.66	
	Fund 68112 Assets Total	78.25		53,337.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,913.51
	Fund 68112 Fund Equity Total				52,913.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.25		424.15
	Major Account 480000 Total		78.25		424.15
	Fund 68112 Revenues Total		78.25		424.15
	Fund 68112 Total	78.25	78.25	53,337.66	53,337.66

Agency Number 072 DEPT 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	66.72		45,475.92	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	66.72		45,500.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,122.60
	Fund 21830 Fund Equity Total				50,122.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.72		378.27
	Major Account 480000 Total		66.72		378.27
	Fund 21830 Revenues Total		66.72		378.27
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 21830 Expenditures Total			5,000.00	
	Fund 21830 Total	66.72	66.72	50,500.87	50,500.87

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 21860 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	153.87		44,549.25	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	153.87		46,108.68	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,076.10
	Fund 21860 Fund Equity Total				46,076.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		89.00		445.00
	Major Account 470000 Total		89.00		445.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.87		281.45
	Major Account 480000 Total		64.87		281.45
	Fund 21860 Revenues Total		153.87		726.45
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			712.00	
	534900 MISCELLANEOUS SUP EXP			22.50	
	541100 ACCTG & AUDITING SERVICES			88.79	
	Major Account 520000 Total			823.29	
	Fund 21860 Expenditures Total			823.29	
	Fund 21860 Total	153.87	153.87	46,931.97	46,931.97

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 21861 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		13.54	
	Fund 21861 Assets Total	.02		13.54	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180.41-
	Fund 21861 Fund Equity Total				180.41-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.10
	Major Account 480000 Total		.02		.10
	Fund 21861 Revenues Total		.02		.10
	Fund 21861 Total	.02	.02	13.54	13.54

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 21862 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.19		809.34	
	Fund 21862 Assets Total	1.19		809.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				802.90
	Fund 21862 Fund Equity Total				802.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.19		6.44
	Major Account 480000 Total		1.19		6.44
	Fund 21862 Revenues Total		1.19		6.44
	Fund 21862 Total	1.19	1.19	809.34	809.34

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 21863 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.75		3,239.19	
	139901 AR INVOICED (SYSTEM)			3,000.00	
	Fund 21863 Assets Total	4.75		6,239.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,213.43
	Fund 21863 Fund Equity Total				3,213.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.75		25.76
	484100 OPERATING DONATIONS & CO				3,000.00
	Major Account 480000 Total		4.75		3,025.76
	Fund 21863 Revenues Total		4.75		3,025.76
	Fund 21863 Total	4.75	4.75	6,239.19	6,239.19

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 21864 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.14		4,182.15	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total	6.14		7,519.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,486.40
	Fund 21864 Fund Equity Total				7,486.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.14		33.25
	Major Account 480000 Total		6.14		33.25
	Fund 21864 Revenues Total		6.14		33.25
	Fund 21864 Total	6.14	6.14	7,519.65	7,519.65

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 21865 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.40		1,633.47	
	139901 AR INVOICED (SYSTEM)			65.00	
	Fund 21865 Assets Total	2.40		1,698.47	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,828.41
	Fund 21865 Fund Equity Total				4,828.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,278.00
	Major Account 470000 Total				1,278.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.40		29.98
	Major Account 480000 Total		2.40		29.98
	Fund 21865 Revenues Total		2.40		1,307.98
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			525.00	
	533900 FOOD EXPENSE			3,528.55	
	Major Account 520000 Total			4,053.55	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			425.00	
	Major Account 570000 Total			425.00	
	Fund 21865 Expenditures Total			4,478.55	
	Fund 21865 Total	2.40	2.40	6,177.02	6,177.02

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 21866 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.19		6,266.90	
	Fund 21866 Assets Total	9.19		6,266.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,217.06
	Fund 21866 Fund Equity Total				6,217.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.19		49.84
	Major Account 480000 Total		9.19		49.84
	Fund 21866 Revenues Total		9.19		49.84
	Fund 21866 Total	9.19	9.19	6,266.90	6,266.90

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 21867 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.42		5,056.10	
	Fund 21867 Assets Total	7.42		5,056.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,015.89
	Fund 21867 Fund Equity Total				5,015.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.42		40.21
	Major Account 480000 Total		7.42		40.21
	Fund 21867 Revenues Total		7.42		40.21
	Fund 21867 Total	7.42	7.42	5,056.10	5,056.10

Agency Number 072 DEPT 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	167,737.12		5,550,469.09	
	Fund 27215 Assets Total	167,737.12		5,550,469.09	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,937,884.54
	Fund 27215 Fund Equity Total				4,937,884.54
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		160,070.88		955,978.69
	Major Account 450000 Total		160,070.88		955,978.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,666.24		40,325.46
	Major Account 480000 Total		7,666.24		40,325.46
	Fund 27215 Revenues Total		167,737.12		996,304.15
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			173.15	
	Major Account 510000 Total			173.15	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			116.94	
	521400 DATA PROCESSING EXPENSE			53.58	
	541100 ACCTG & AUDITING SERVICES			514.04	
	Major Account 520000 Total			684.56	
Expenditures	570000 Travel Expenses				
	573110 STATE OWNED TRANSPORT MILEAGE			97.44	
	573120 STATE OWN TRANSPORT LEASE FEE			21.37	
	Major Account 570000 Total			118.81	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			82,509.00	
	599300 1099 INCOME AID			300,234.08	
	Major Account 590000 Total			382,743.08	
	Fund 27215 Expenditures Total			383,719.60	
	Fund 27215 Total	167,737.12	167,737.12	5,934,188.69	5,934,188.69

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27225 INDUSTRIAL RECOVERY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,601.60		1,091,686.66	
	Fund 27225 Assets Total	1,601.60		1,091,686.66	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,083,005.48
	Fund 27225 Fund Equity Total				1,083,005.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,601.60		8,681.18
	Major Account 480000 Total		1,601.60		8,681.18
	Fund 27225 Revenues Total		1,601.60		8,681.18
	Fund 27225 Total	1,601.60	1,601.60	1,091,686.66	1,091,686.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27230 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,203.41-		2,996,724.56	
	Fund 27230 Assets Total	4,203.41-		2,996,724.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,627.00-		
	Fund 27230 Liabilities Total		5,627.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,050,416.67
	Fund 27230 Fund Equity Total				3,050,416.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,038.59		58,070.19
	Major Account 480000 Total		10,038.59		58,070.19
	Fund 27230 Revenues Total		10,038.59		58,070.19
Expenditures	590000 Government Aid				
	593100 GRANTS	8,615.00		111,762.30	
	Major Account 590000 Total	8,615.00		111,762.30	
	Fund 27230 Expenditures Total	8,615.00		111,762.30	
	Fund 27230 Total	4,411.59	4,411.59	3,108,486.86	3,108,486.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27232 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,190.51-		1,619,531.50	
	Fund 27232 Assets Total	9,190.51-		1,619,531.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		213.62		324.23
	Fund 27232 Liabilities Total		213.62		324.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,671,932.72
	Fund 27232 Fund Equity Total				1,671,932.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,852.53		28,272.50	
	511800 COMPENSATORY TIME PAID			33.70	
	512100 VACATION LEAVE EXPENSE	286.59		1,916.31	
	512200 SICK LEAVE EXPENSE	154.40		1,071.69	
	512300 HOLIDAY LEAVE EXPENSE	335.82		1,198.56	
	512500 FUNERAL LEAVE EXPENSE			43.24	
	515100 RETIREMENT PLANS EXPENSE	496.39		2,436.24	
	515200 FICA EXPENSE	483.44		2,390.91	
	515400 LIFE & ACCIDENT INS EXP	1.98		8.67	
	515500 HEALTH INSURANCE EXPENSE	714.19		3,048.37	
	516500 WORKERS COMP PREMIUMS			645.98	
	Major Account 510000 Total	8,325.34		41,066.17	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			402.82	
	521400 DATA PROCESSING EXPENSE			522.06	
	521500 PUBLICATION & PRINT EXP			30.00	
	522200 CONFERENCE REGISTRATION	98.10		886.20	
	541100 ACCTG & AUDITING SERVICES			829.46	
	543200 IT CONSULTING-HW/SW SUPP			6,750.00	
	Major Account 520000 Total	98.10		9,420.54	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-IN-STATE	446.96		793.19	
	573110 STATE-OWNED TRANSPORT-MILEAGE	191.43		977.76	
	573120 STATE-OWN TRANSPORT-LEASE FEE	98.00		223.49	
	574500 PERSONAL VEHICLE MILEAGE	237.30		237.30	
	575100 MISC TRAVEL EXPENSE	7.00		7.00	
	Major Account 570000 Total	980.69		2,238.74	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27232 JOB TRAINING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 27232 Expenditures Total	9,404.13		52,725.45	
		Fund 27232 Total	213.62	213.62	1,672,256.95	1,672,256.95

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27234 JOB TRAINING CASH 07

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	457,208.68-		4,644,523.06	
	Fund 27234 Assets Total	457,208.68-		4,644,523.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,589.00-		
	Fund 27234 Liabilities Total		12,589.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,210,671.09
	Fund 27234 Fund Equity Total				6,210,671.09
Expenditures	590000 Government Aid				
	593100 GRANTS	444,619.68		1,566,148.03	
	Major Account 590000 Total	444,619.68		1,566,148.03	
	Fund 27234 Expenditures Total	444,619.68		1,566,148.03	
	Fund 27234 Total	12,589.00-	12,589.00-	6,210,671.09	6,210,671.09

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	497,645.93		15,196,296.64	
	Fund 27240 Assets Total	497,645.93		15,196,296.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,442.35-		613.65
	Fund 27240 Liabilities Total		32,442.35-		613.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,324,422.54
	Fund 27240 Fund Equity Total				11,324,422.54
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		608,022.91		3,631,247.24
	Major Account 450000 Total		608,022.91		3,631,247.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,011.37		99,842.52
	Major Account 480000 Total		21,011.37		99,842.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,250,000.00
	Major Account 490000 Total				1,250,000.00
	Fund 27240 Revenues Total		629,034.28		4,981,089.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,373.84		47,386.21	
	511800 COMPENSATORY TIME PAID			31.65	
	512100 VACATION LEAVE EXPENSE	1,480.57		3,315.17	
	512200 SICK LEAVE EXPENSE	300.03		4,157.52	
	512300 HOLIDAY LEAVE EXPENSE	619.72		1,981.15	
	512500 FUNERAL LEAVE EXPENSE			42.07	
	515100 RETIREMENT PLANS EXPENSE	806.74		4,261.67	
	515200 FICA EXPENSE	720.27		3,839.51	
	515400 LIFE & ACCIDENT INS EXP	2.57		14.12	
	515500 HEALTH INSURANCE EXPENSE	2,844.38		14,557.46	
	516500 WORKERS COMP PREMIUMS			1,681.43	
	Major Account 510000 Total	15,148.12		81,267.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.05		110.59	
	521200 COM EXPENSE - VOICE/DATA			2,005.98	
	521400 DATA PROCESSING EXPENSE			6,801.78	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			30.17	
	522110 DUES EXPENSE			500.00	
	524700 RENT EXP-OTHER REAL PROP	8.55		72.75	
	531100 OFFICE SUPPLIES EXPENSE	27.75		27.75	
	541100 ACCTG & AUDITING SERVICES			948.63	
	543500 MGT CONSULTANT SERVICES			407.78	
	Major Account 520000 Total	84.35		10,905.43	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-in state	77.00		1,742.82	
	571900 MEALS-ONE DAY TRAVEL			18.51	
	573110 STATE-OWNED TRANSPORT MILEAGE			517.61	
	573120 STATE-OWN TRANSPORT LEASE FEE			190.00	
	574500 PERSONAL VEHICLE MILEAGE	679.15		2,634.09	
	575100 MISC TRAVEL EXPENSE	6.75		10.75	
	Major Account 570000 Total	762.90		5,113.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	82,950.63		1,012,542.14	
	Major Account 590000 Total	82,950.63		1,012,542.14	
	Fund 27240 Expenditures Total	98,946.00		1,109,829.31	
	Fund 27240 Total	596,591.93	596,591.93	16,306,125.95	16,306,125.95

Agency Number 072 DEPT 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	5,188.91		3,800,535.91	
	Fund 27260 Assets Total	5,188.91		3,800,535.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,312,188.34
	Fund 27260 Fund Equity Total				4,312,188.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,575.94		32,634.60
	Major Account 480000 Total		5,575.94		32,634.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				293,900.00-
	Major Account 490000 Total				293,900.00-
	Fund 27260 Revenues Total		5,575.94		261,265.40-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	227.84		227.84	
	511300 OVERTIME PAYMENTS	2.77		2.77	
	512100 VACATION LEAVE EXPENSE	51.96		51.96	
	512300 HOLIDAY LEAVE EXPENSE	28.32		28.32	
	515100 RETIREMENT PLANS EXPENSE	23.25		23.25	
	515200 FICA EXPENSE	22.74		22.74	
	515400 LIFE & ACCIDENT INS EXP	.09		.09	
	515500 HEALTH INSURANCE EXPENSE	30.06		30.06	
	Major Account 510000 Total	387.03		387.03	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 27260 Expenditures Total	387.03		250,387.03	
	Fund 27260 Total	5,575.94	5,575.94	4,050,922.94	4,050,922.94

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27290 BUILDING ENTREPRENEURIAL COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	234,667.73-			
	Fund 27290 Assets Total	234,667.73-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,143.67
	Fund 27290 Fund Equity Total				233,143.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,524.06
	Major Account 480000 Total				1,524.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		234,667.73-		234,667.73-
	Major Account 490000 Total		234,667.73-		234,667.73-
	Fund 27290 Revenues Total		234,667.73-		233,143.67-
	Fund 27290 Total	234,667.73-	234,667.73-		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 40810 RDC FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			240.66	
	Fund 40810 Assets Total			240.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240.66
	Fund 40810 Fund Equity Total				240.66
	Fund 40810 Total			240.66	240.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47210 CDBG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112200	DEPOSITS WITH VENDORS			44.84	
		Fund 47210 Assets Total			44.84	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				13.36
		Fund 47210 Liabilities Total				13.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31.48
		Fund 47210 Fund Equity Total				31.48
		Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47211 CDBG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	15,428.01-		141,330.95	
		Fund 47211 Assets Total	15,428.01-		141,330.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				156,716.66
		Fund 47211 Fund Equity Total				156,716.66
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		27,761.60		318,418.13
		Major Account 460000 Total		27,761.60		318,418.13
		Fund 47211 Revenues Total		27,761.60		318,418.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,611.99		107,584.85	
	511300	OVERTIME PAYMENTS	72.62		331.27	
	511800	COMPENSATORY TIME PAID			474.87	
	512100	VACATION LEAVE EXPENSE	1,652.35		11,711.69	
	512200	SICK LEAVE EXPENSE	1,012.28		3,433.59	
	512300	HOLIDAY LEAVE EXPENSE	1,151.06		4,514.24	
	512500	FUNERAL LEAVE EXPENSE			122.36	
	515100	RETIREMENT PLANS EXPENSE	1,759.80		9,597.75	
	515200	FICA EXPENSE	1,648.01		9,045.16	
	515400	LIFE & ACCIDENT INS EXP	5.88		28.53	
	515500	HEALTH INSURANCE EXPENSE	4,273.96		21,146.42	
	516500	WORKERS COMP PREMIUMS			3,516.47	
		Major Account 510000 Total	31,187.95		171,507.20	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			4,358.93	
	521400	DATA PROCESSING EXPENSE			6,897.72	
	521500	PUBLICATION & PRINT EXP	312.94		1,067.01	
	522100	DUES & SUBSCRIPTION EXP			199.00	
	522110	DUES EXPENSE			500.00	
	522200	CONFERENCE REGISTRATION	82.00		1,577.00	
	524700	RENT EXP-OTHER REAL PROP	75.15		375.75	
	525100	RENT EXP-OFFICE EQUIP			585.60	
	531100	OFFICE SUPPLIES EXPENSE			3.16	
	533900	FOOD EXPENSE			456.51	
	541100	ACCTG & AUDITING SERVICES			7,828.02	
	543500	MGT CONSULTANT SERVICES	7,500.00		15,242.02	
		Major Account 520000 Total	7,970.09		39,090.72	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47211 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			229.40	
	571110 BOARD & LODGING IN STATE	79.95		1,744.97	
	571120 B & L-OUT OF STATE TRAINING	816.87		1,415.40	
	571600 MEALS-NOT TRAVEL STATUS			235.39	
	571900 MEALS-ONE DAY TRAVEL			4.99	
	572100 COMMERCIAL TRANSPORTATIO			70.89	
	573100 STATE-OWNED TRANSPORT			225.00	
	573110 STATE-OWNED TRANSPORT MILEAGE	34.08		681.75	
	573120 STATE-OWN TRANSPORT LEASE FEE	21.00		163.50	
	574500 PERSONAL VEHICLE MILEAGE	270.64		1,821.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,741.53		10,000.00	
	575100 MISC TRAVEL EXPENSE	67.50		114.50	
	Major Account 570000 Total	4,031.57		16,706.92	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			106,499.00	
	Major Account 590000 Total			106,499.00	
	Fund 47211 Expenditures Total	43,189.61		333,803.84	
	Fund 47211 Total	27,761.60	27,761.60	475,134.79	475,134.79

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47212 CDBG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	24,402.31		37,802.31	
		Fund 47212 Assets Total	24,402.31		37,802.31	
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		810,918.71		5,397,939.53
		Major Account 460000 Total		810,918.71		5,397,939.53
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		24,402.31		24,402.31
		Major Account 480000 Total		24,402.31		24,402.31
		Fund 47212 Revenues Total		835,321.02		5,422,341.84
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	810,918.71		5,397,939.53	
		Major Account 590000 Total	810,918.71		5,397,939.53	
		Fund 47212 Expenditures Total	810,918.71		5,397,939.53	
		Fund 47212 Total	835,321.02	835,321.02	5,435,741.84	5,435,741.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47214 CDBG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	441.10		12,028.81	
		Fund 47214 Assets Total	441.10		12,028.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,504.34
		Fund 47214 Fund Equity Total				9,504.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		441.10		2,524.47
		Major Account 480000 Total		441.10		2,524.47
		Fund 47214 Revenues Total		441.10		2,524.47
		Fund 47214 Total	441.10	441.10	12,028.81	12,028.81

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47220 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25.14		5,547.47	
	Fund 47220 Assets Total	25.14		5,547.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,411.22
	Fund 47220 Fund Equity Total				5,411.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.14		136.25
	Major Account 480000 Total		25.14		136.25
	Fund 47220 Revenues Total		25.14		136.25
	Fund 47220 Total	25.14	25.14	5,547.47	5,547.47

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47221 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			8,700.67	
	Fund 47221 Assets Total			8,700.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,700.67
	Fund 47221 Fund Equity Total				8,700.67
	Fund 47221 Total			8,700.67	8,700.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47222 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			730.30	
	Fund 47222 Assets Total			730.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730.30
	Fund 47222 Fund Equity Total				730.30
	Fund 47222 Total			730.30	730.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47223 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,153.86	
	Fund 47223 Assets Total			2,153.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,153.86
	Fund 47223 Fund Equity Total				2,153.86
	Fund 47223 Total			2,153.86	2,153.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47230 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			11,538.48	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total			11,587.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,024.41
	Fund 47230 Fund Equity Total				16,024.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		432,485.23		2,589,910.17
	Major Account 460000 Total		432,485.23		2,589,910.17
	Fund 47230 Revenues Total		432,485.23		2,589,910.17
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	432,485.23		2,594,347.17	
	Major Account 590000 Total	432,485.23		2,594,347.17	
	Fund 47230 Expenditures Total	432,485.23		2,594,347.17	
	Fund 47230 Total	432,485.23	432,485.23	2,605,934.58	2,605,934.58

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47234 HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	10,334.64-		106,076.62	
		Fund 47234 Assets Total	10,334.64-		106,076.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				115,289.91
		Fund 47234 Fund Equity Total				115,289.91
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		19,867.17		170,342.44
		Major Account 460000 Total		19,867.17		170,342.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		457.41		1,658.05
	486500	MISCELLANEOUS ADJUSTMENT				690.90
		Major Account 480000 Total		457.41		2,348.95
		Fund 47234 Revenues Total		20,324.58		172,691.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,398.95		66,845.62	
	511800	COMPENSATORY TIME PAID			312.25	
	512100	VACATION LEAVE EXPENSE	1,520.94		5,769.48	
	512200	SICK LEAVE EXPENSE	447.04		3,152.98	
	512300	HOLIDAY LEAVE EXPENSE	827.36		2,930.26	
	512500	FUNERAL LEAVE EXPENSE			10.62	
	515100	RETIREMENT PLANS EXPENSE	1,137.64		5,917.05	
	515200	FICA EXPENSE	1,032.86		5,433.60	
	515400	LIFE & ACCIDENT INS EXP	3.77		19.29	
	515500	HEALTH INSURANCE EXPENSE	3,550.15		16,413.73	
	516200	TUITION ASSISTANCE	1,536.00		3,000.00	
	516500	WORKERS COMP PREMIUMS			1,587.14	
		Major Account 510000 Total	22,454.71		111,392.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.09-		132.53	
	521200	COM EXPENSE - VOICE/DATA			2,232.00	
	521400	DATA PROCESSING EXPENSE			396.48	
	521500	PUBLICATION & PRINT EXP			786.07	
	522110	DUES EXPENSE			250.00	
	522200	CONFERENCE REGISTRATION	270.00-		225.00	
	524700	RENT EXP-OTHER REAL PROP	14.40		72.00	
	531100	OFFICE SUPPLIES EXPENSE			650.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47234 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,369.25	
	543500 MGT CONSULTANT SERVICES			1,847.66	
	Major Account 520000 Total	271.69-		7,960.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			77.00	
	571110 BOARD & LODGING-IN-STATE	380.70		1,628.96	
	571120 B & L-OUT-OF-STATE TRAINING			2,534.54	
	571600 MEALS-NOT TRAVEL STATUS			11.00	
	572100 COMMERCIAL TRANSPORTATIO			250.00	
	573110 STATE-OWNED TRANSPORT-MILEAGE	1,657.73		5,070.39	
	573120 STATE-OWN TRANSPORT-LEASE FEE	845.00		2,091.00	
	574500 PERSONAL VEHICLE MILEAGE	626.29		1,232.88	
	575100 MISC TRAVEL EXPENSE			298.50	
	Major Account 570000 Total	3,509.72		13,194.27	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,966.48		49,357.40	
	Major Account 590000 Total	4,966.48		49,357.40	
	Fund 47234 Expenditures Total	30,659.22		181,904.68	
	Fund 47234 Total	20,324.58	20,324.58	287,981.30	287,981.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47240 FEDERAL MISC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,778.51-		388,310.98	
	112200	DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	3,778.51-		388,554.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,819.00		1,819.00
		Fund 47240 Liabilities Total		1,819.00		1,819.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				420,312.44
		Fund 47240 Fund Equity Total				420,312.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		724.17		4,050.82
		Major Account 480000 Total		724.17		4,050.82
		Fund 47240 Revenues Total		724.17		4,050.82
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			191.01	
		Major Account 510000 Total			191.01	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			80.21	
	521400	DATA PROCESSING EXPENSE			4,578.51	
	521500	PUBLICATION & PRINT EXP	1,219.00		1,219.00	
	522200	CONFERENCE REGISTRATION			250.00	
	533900	FOOD EXPENSE	368.75		572.58	
	534901	MARKETING SUPPLY EXPE			344.25	
	543300	IT CONSULTING-OTHER			715.00	
	543500	MGT CONSULTANT SERVICES	4,733.93		28,733.93	
		Major Account 520000 Total	6,321.68		36,493.48	
Expenditures	570000	Travel Expenses				
	571120	B & L-out of state training			380.15	
	574500	PERSONAL VEHICLE MILEAGE			562.74	
		Major Account 570000 Total			942.89	
		Fund 47240 Expenditures Total	6,321.68		37,627.38	
		Fund 47240 Total	2,543.17	2,543.17	426,182.26	426,182.26

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47241 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			100,602.14	
	Fund 47241 Assets Total			100,602.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,602.14
	Fund 47241 Fund Equity Total				100,602.14
	Fund 47241 Total			100,602.14	100,602.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47242 HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			478,149.82	
		Fund 47242 Assets Total			478,149.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				311,705.11
		Fund 47242 Fund Equity Total				311,705.11
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING GRANTS & C				166,444.71
		Major Account 460000 Total				166,444.71
		Fund 47242 Revenues Total				166,444.71
		Fund 47242 Total			478,149.82	478,149.82

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47243 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			189,761.85	
	Fund 47243 Assets Total			189,761.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,761.85
	Fund 47243 Fund Equity Total				189,761.85
	Fund 47243 Total			189,761.85	189,761.85

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47244 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.35		13,190.83	
	Fund 47244 Assets Total	19.35		13,190.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,085.94
	Fund 47244 Fund Equity Total				13,085.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.35		104.89
	Major Account 480000 Total		19.35		104.89
	Fund 47244 Revenues Total		19.35		104.89
	Fund 47244 Total	19.35	19.35	13,190.83	13,190.83

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47245 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,386.80-		428,019.83	
	Fund 47245 Assets Total	6,386.80-		428,019.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				449,449.63
	Fund 47245 Fund Equity Total				449,449.63
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				190,739.90
	Major Account 460000 Total				190,739.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		752.92		4,022.12
	Major Account 480000 Total		752.92		4,022.12
	Fund 47245 Revenues Total		752.92		194,762.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,780.36		26,389.90	
	512100 VACATION LEAVE EXPENSE	66.40		1,227.56	
	512200 SICK LEAVE EXPENSE	199.18		475.14	
	512300 HOLIDAY LEAVE EXPENSE	265.58		1,062.32	
	515100 RETIREMENT PLANS EXPENSE	397.74		2,183.19	
	515200 FICA EXPENSE	382.74		2,112.43	
	515400 LIFE & ACCIDENT INS EXP	.96		4.80	
	515500 HEALTH INSURANCE EXPENSE	1,046.76		5,233.80	
	516500 WORKERS COMP PREMIUMS			897.11	
	Major Account 510000 Total	7,139.72		39,586.25	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			400.66	
	521400 DATA PROCESSING EXPENSE			152.65	
	541100 ACCTG & AUDITING SERVICES			817.83	
	543500 MGT CONSULTANT SERVICES			8,600.00	
	Major Account 520000 Total			9,971.14	
Expenditures	590000 Government Aid				
	593100 GRANTS			166,634.43	
	Major Account 590000 Total			166,634.43	
	Fund 47245 Expenditures Total	7,139.72		216,191.82	
	Fund 47245 Total	752.92	752.92	644,211.65	644,211.65

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47246 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41.75		28,458.87	
	Fund 47246 Assets Total	41.75		28,458.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,232.57
	Fund 47246 Fund Equity Total				28,232.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.75		226.30
	Major Account 480000 Total		41.75		226.30
	Fund 47246 Revenues Total		41.75		226.30
	Fund 47246 Total	41.75	41.75	28,458.87	28,458.87

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47247 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	131.76		89,810.12	
	Fund 47247 Assets Total	131.76		89,810.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,095.94
	Fund 47247 Fund Equity Total				89,095.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.76		714.18
	Major Account 480000 Total		131.76		714.18
	Fund 47247 Revenues Total		131.76		714.18
	Fund 47247 Total	131.76	131.76	89,810.12	89,810.12

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47250 NE PROGRESS LOAN & SEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,005,763.80-		2,815,820.28	
	Fund 47250 Assets Total	1,005,763.80-		2,815,820.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		989,972.50-		
	Fund 47250 Liabilities Total		989,972.50-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,177,639.16
	Fund 47250 Fund Equity Total				4,177,639.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,069.79		22,612.78	
	512100 VACATION LEAVE EXPENSE	500.33		2,549.62	
	512200 SICK LEAVE EXPENSE			124.91	
	512300 HOLIDAY LEAVE EXPENSE	253.02		1,687.75	
	515100 RETIREMENT PLANS EXPENSE	361.14		2,019.88	
	515200 FICA EXPENSE	357.71		2,006.74	
	515400 LIFE & ACCIDENT INS EXP	.91		4.64	
	515500 HEALTH INSURANCE EXPENSE	2.08		12.97	
	516500 WORKERS COMP PREMIUMS			532.22	
	Major Account 510000 Total	5,544.98		31,551.51	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			223.56	
	521400 DATA PROCESSING EXPENSE			796.36	
	522200 CONFERENCE RREGISTRATION			35.00	
	531100 OFFICE SUPPLIES EXPENSE			385.00	
	541100 ACCTG & AUDITING SERVICES			294.40	
	543200 IT CONSULTING-HW/SW SUPP			2,817.10	
	559100 OTHER OPERATING EXP	10.50		10.50	
	Major Account 520000 Total	10.50		4,561.92	
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT-MILEAGE	34.20		199.88	
	573120 STATE-OWN TRANSPORT-LEASE FEE	12.50		38.00	
	Major Account 570000 Total	46.70		237.88	
Expenditures	590000 Government Aid				
	593100 GRANTS	10,189.12		335,495.07	
	599100 OTHER GOVERNMENT AID			989,972.50	
	Major Account 590000 Total	10,189.12		1,325,467.57	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47250 NE PROGRESS LOAN & SEED

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 47250 Expenditures Total	15,791.30		1,361,818.88	
		Fund 47250 Total	989,972.50-	989,972.50-	4,177,639.16	4,177,639.16

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47251 NE PROGRESS LOAN REPAYMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,965.42		187,516.64	
	Fund 47251 Assets Total	5,965.42		187,516.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				154,065.81
	Fund 47251 Fund Equity Total				154,065.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,965.42		33,450.83
	Major Account 480000 Total		5,965.42		33,450.83
	Fund 47251 Revenues Total		5,965.42		33,450.83
	Fund 47251 Total	5,965.42	5,965.42	187,516.64	187,516.64

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47280 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25.09		17,098.75	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	25.09		17,187.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,051.70
	Fund 47280 Fund Equity Total				17,051.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.09		135.99
	Major Account 480000 Total		25.09		135.99
	Fund 47280 Revenues Total		25.09		135.99
	Fund 47280 Total	25.09	25.09	17,187.69	17,187.69

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47290 EBAD INDIRECT COST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	24.75		16,868.46	
		Fund 47290 Assets Total	24.75		16,868.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,734.32
		Fund 47290 Fund Equity Total				16,734.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.75		134.14
		Major Account 480000 Total		24.75		134.14
		Fund 47290 Revenues Total		24.75		134.14
		Fund 47290 Total	24.75	24.75	16,868.46	16,868.46

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47300 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	128,839.59		7,367,604.31	
	Fund 47300 Assets Total	128,839.59		7,367,604.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,522,521.69
	Fund 47300 Fund Equity Total				6,522,521.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		118,313.72		1,030,647.96
	Major Account 460000 Total		118,313.72		1,030,647.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,598.99		55,225.82
	Major Account 480000 Total		10,598.99		55,225.82
	Fund 47300 Revenues Total		128,912.71		1,085,873.78
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73.12		449.16	
	Major Account 520000 Total	73.12		449.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			240,342.00	
	Major Account 590000 Total			240,342.00	
	Fund 47300 Expenditures Total	73.12		240,791.16	
	Fund 47300 Total	128,912.71	128,912.71	7,608,395.47	7,608,395.47

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47301 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.92		9,488.39	
	Fund 47301 Assets Total	13.92		9,488.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,412.95
	Fund 47301 Fund Equity Total				9,412.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.92		75.44
	Major Account 480000 Total		13.92		75.44
	Fund 47301 Revenues Total		13.92		75.44
	Fund 47301 Total	13.92	13.92	9,488.39	9,488.39

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	1,032.95-		22,159.79	
	112200 DEPOSITS WITH VENDORS			1.80	
	139901 AR INVOICED (SYSTEM)	170.00		170.00	
	Fund 27310 Assets Total	862.95-		22,331.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,164.50		1,174.68
	Fund 27310 Liabilities Total		1,164.50		1,174.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,858.65
	Fund 27310 Fund Equity Total				25,858.65
Revenues	470000 Revenues - Sales & Charges				
	471101 ROSTERS				50.00
	475101 APPLICATION FEES		600.00		1,500.00
	475102 LICENSING FEES		340.00		680.00
	475103 RENEWAL FEES		1,700.00		3,400.00
	475104 RENEWAL LATE FEES				289.00
	Major Account 470000 Total		2,640.00		5,919.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.57		202.52
	484500 REIMB NON-GOVT SOURCES		21.36		21.36
	Major Account 480000 Total		55.93		223.88
	Fund 27310 Revenues Total		2,695.93		6,142.88
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.17		75.85	
	521500 PUBLICATION & PRINT EXP			49.19	
	522200 CONFERENCE REGISTRATION			900.00	
	541100 ACCTG & AUDITING SERVICES			41.00	
	542500 ENG & ARCH SERVICES	3,404.00		6,808.00	
	559100 OTHER OPERATING EXP			416.00	
	Major Account 520000 Total	3,417.17		8,290.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	649.30		1,298.60	
	574500 PERSONAL VEHICLE MILEAGE	612.91		1,158.98	
	575100 MISC TRAVEL EXPENSE	44.00		97.00	
	Major Account 570000 Total	1,306.21		2,554.58	
	Fund 27310 Expenditures Total	4,723.38		10,844.62	

Agency Number 073 LANDSCAPE ARCHITECTS
Agency Division
Fund 27310 LANDSCAPE ARCHITECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 570000	Travel Expenses				
	Fund 27310 Total	3,860.43	3,860.43	33,176.21	33,176.21

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	40,532.55-		543,370.60	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	40,532.55-		543,481.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		285.38		285.38
	Fund 27410 Liabilities Total		285.38		285.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				386,498.14
	Fund 27410 Fund Equity Total				386,498.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				375,864.14
	Major Account 470000 Total				375,864.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		884.74		3,791.85
	Major Account 480000 Total		884.74		3,791.85
	Fund 27410 Revenues Total		884.74		379,655.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,092.45		60,626.35	
	511600 PER DIEM PAYMENTS	900.00		4,260.00	
	512100 VACATION LEAVE EXPENSE	833.17		6,980.07	
	512200 SICK LEAVE EXPENSE	385.93		799.15	
	512300 HOLIDAY LEAVE EXPENSE	647.97		2,591.88	
	515100 RETIREMENT PLANS EXPENSE	970.38		5,316.14	
	515200 FICA EXPENSE	916.43		5,038.06	
	515400 LIFE & ACCIDENT INS EXP	2.88		14.40	
	515500 HEALTH INSURANCE EXPENSE	3,262.96		16,314.80	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,770.00	
	Major Account 510000 Total	19,012.17		103,746.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	271.15		677.45	
	521200 COM EXPENSE - VOICE/DATA	260.47		2,229.45	
	521500 PUBLICATION & PRINT EXP	1,160.62		1,449.76	
	521900 AWARDS EXPENSE			81.05	
	522100 DUES & SUBSCRIPTION EXP	451.00		3,249.00	
	522200 CONFERENCE REGISTRATION			1,528.00	

Agency Number 074 NE POWER REVIEW BOARD
Agency Division
Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	721.28		3,606.40	
	524900 RENT EXP-DEPR SURCHARGE	323.84		1,619.20	
	531100 OFFICE SUPPLIES EXPENSE	51.86		1,113.28	
	532100 NON-CAPITALIZED EQUIP PU			1,856.15	
	541100 ACCTG & AUDITING SERVICES			401.25	
	541700 LEGAL RELATED EXPENSE			1,352.20	
	542500 ENG & ARCH SERVICES	16,500.00		82,500.00	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	556100 INSURANCE EXPENSE			28.24	
	559100 OTHER OPERATING EXP			104.00	
	Major Account 520000 Total	19,740.22		110,295.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,297.26		3,555.30	
	572100 COMMERCIAL TRANSPORTATIO	198.50		1,079.89	
	574500 PERSONAL VEHICLE MILEAGE	316.42		3,965.85	
	575100 MISC TRAVEL EXPENSE	138.10		314.85	
	Major Account 570000 Total	2,950.28		8,915.89	
	Fund 27410 Expenditures Total	41,702.67		222,958.17	
	Fund 27410 Total	1,170.12	1,170.12	766,439.51	766,439.51

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	196,405.72-		1,450,083.98	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	196,405.72-		1,450,587.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		82,083.02-		
	Fund 27510 Liabilities Total		82,083.02-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,093,186.71
	Fund 27510 Fund Equity Total				1,093,186.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,084,512.00
	Major Account 470000 Total				1,084,512.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		867.82		6,539.15
	484500 REIMB NON-GOVT SOURCES		69.37		121.91
	Major Account 480000 Total		937.19		6,661.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				355.93
	493100 OPERATING TRANSFERS IN				165,430.00
	Major Account 490000 Total				165,785.93
	Fund 27510 Revenues Total		937.19		1,256,958.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,331.21		317,713.44	
	511300 OVERTIME PAYMENTS			1,511.75	
	511600 PER DIEM PAYMENTS			1,425.00	
	512100 VACATION LEAVE EXPENSE	1,828.16		20,929.84	
	512200 SICK LEAVE EXPENSE	776.34		8,607.76	
	512300 HOLIDAY LEAVE EXPENSE	3,207.14		13,907.56	
	515100 RETIREMENT PLANS EXPENSE	4,803.00		27,156.62	
	515200 FICA EXPENSE	2,853.69		19,359.76	
	515400 LIFE & ACCIDENT INS EXP	7.68		40.56	
	515500 HEALTH INSURANCE EXPENSE	6,633.18		33,165.90	
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	516500 WORKERS COMP PREMIUMS			6,731.00	
	Major Account 510000 Total	78,440.40		450,654.19	

Agency Number 075 NE INVESTMENT COUNCIL
Agency Division
Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	136.29-		4.73	
	521200 COM EXPENSE - VOICE/DATA			3,149.10	
	521400 DATA PROCESSING EXPENSE	125.10		681.10	
	521500 PUBLICATION & PRINT EXP	559.18		1,862.84	
	522100 DUES & SUBSCRIPTION EXP	16,395.00		53,012.50	
	522200 CONFERENCE REGISTRATION			5,810.00	
	523100 UTILITIES EXPENSE	112.32		294.84	
	524600 RENT EXPENSE-BUILDINGS	984.82-		9,841.29	
	524700 RENT EXP-OTHER REAL PROP			689.00	
	524900 RENT EXP-DEPR SURCHARGE	406.48		1,587.50	
	525100 RENT EXP-OFFICE EQUIP			40.00	
	525200 RENT EXP-DATA PROC EQUIP	943.75		4,718.75	
	525500 RENT EXP-OTHER PERS PROP	21.60		54.00	
	527100 REP & MAINT-OFFICE EQUIP	50.00		50.00	
	531100 OFFICE SUPPLIES EXPENSE	241.69		4,009.24	
	532100 NON-CAPITALIZED EQUIP PU	1,124.98		14,204.34	
	533100 HOUSEHOLD & INSTIT EXP			284.19	
	541100 ACCTG & AUDITING SERVICES			954.00	
	541500 LEGAL SERVICES EXPENSE	11,475.84		62,364.33	
	542100 SOS TEMP SERV - PERSONNEL	2,168.52		9,885.86	
	543500 MGT CONSULTANT SERVICES			255,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,089.96		2,293.38	
	556100 INSURANCE EXPENSE			49.79	
	556300 SURETY & NOTARY BONDS			43.84	
	559100 OTHER OPERATING EXP			1,816.91	
	Major Account 520000 Total	33,593.31		432,701.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,185.82		2,122.36	
	571600 MEALS-NOT TRAVEL STATUS			1,689.56	
	572100 COMMERCIAL TRANSPORTATIO	1,559.21		3,303.48	
	574500 PERSONAL VEHICLE MILEAGE	414.15		1,980.64	
	575100 MISC TRAVEL EXPENSE	67.00		304.25	
	Major Account 570000 Total	3,226.18		9,400.29	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,801.95	
	Major Account 580000 Total			6,801.95	
	Fund 27510 Expenditures Total	115,259.89		899,557.96	
	Fund 27510 Total	81,145.83-	81,145.83-	2,350,145.70	2,350,145.70

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	111,020.09		16,901,014.77-	
	134590 INVESTMENT POOL INTEREST	111,020.09-		16,901,014.77	
	Fund 77500 Assets Total				
	Fund 77500 Total				

Agency Number 076 COMM ON INDIAN AFFAIRS
Agency Division
Fund 27220 COMM ON INDIAN AFFAIRS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27.72		19,191.25	
	Fund 27220 Assets Total	27.72		19,191.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,077.49
	Fund 27220 Fund Equity Total				19,077.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.16		152.76
	Major Account 480000 Total		28.16		152.76
	Fund 27220 Revenues Total		28.16		152.76
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.44		39.00	
	Major Account 520000 Total	.44		39.00	
	Fund 27220 Expenditures Total	.44		39.00	
	Fund 27220 Total	28.16	28.16	19,230.25	19,230.25

Agency Number 076 COMM ON INDIAN AFFAIRS
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	12.41		8,460.49	
	Fund 27610 Assets Total	12.41		8,460.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,393.21
	Fund 27610 Fund Equity Total				8,393.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.41		67.28
	Major Account 480000 Total		12.41		67.28
	Fund 27610 Revenues Total		12.41		67.28
	Fund 27610 Total	12.41	12.41	8,460.49	8,460.49

Agency Number 076 COMM ON INDIAN AFFAIRS
Agency Division
Fund 47610 NATIVE YOUTH LEADERSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.27		7,000.32	
	Fund 47610 Assets Total	10.27		7,000.32	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,942.56
	Fund 47610 Fund Equity Total				6,942.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.27		57.76
	Major Account 480000 Total		10.27		57.76
	Fund 47610 Revenues Total		10.27		57.76
	Fund 47610 Total	10.27	10.27	7,000.32	7,000.32

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	1,318.95		322,243.85	
	139901 AR INVOICED (SYSTEM)	2,070.35-		2,070.35-	
	Fund 27800 Assets Total	751.40-		320,173.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,807.41
	Fund 27800 Fund Equity Total				315,807.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		473.26		2,540.88
	484100 OPERATING DONATIONS & CO				300.00
	484900 OTHER PRIVATE SOURCES				9,898.77
	484901 WORK RELEASE		13,149.65		60,199.11
	485100 FINES FORFEITS & PENALTI		3,031.50		14,536.75
	486500 MISCELLANEOUS ADJUSTMENT		340.00		1,185.00
	Major Account 480000 Total		16,994.41		88,660.51
	Fund 27800 Revenues Total		16,994.41		88,660.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,745.81		84,294.42	
	Major Account 590000 Total	17,745.81		84,294.42	
	Fund 27800 Expenditures Total	17,745.81		84,294.42	
	Fund 27800 Total	16,994.41	16,994.41	404,467.92	404,467.92

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	2,561.55		370,239.21	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)	22.50-		7.50	
	Fund 27810 Assets Total	2,539.05		370,721.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				378,412.69
	Fund 27810 Fund Equity Total				378,412.69
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7.50		5,835.00
	Major Account 470000 Total		7.50		5,835.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		569.97		3,140.64
	483400 OTHER RENTAL REVENUE				195.00
	485100 FINES FORFEITS & PENALTI		38,314.07		191,292.85
	Major Account 480000 Total		38,884.04		194,628.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				467.45
	Major Account 490000 Total				467.45
	Fund 27810 Revenues Total		38,891.54		200,930.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,044.78		86,578.72	
	511800 COMPENSATORY TIME PAID			942.49	
	512100 VACATION LEAVE EXPENSE	1,030.59		8,611.98	
	512200 SICK LEAVE EXPENSE	303.26		1,911.96	
	512300 HOLIDAY LEAVE EXPENSE	942.14		3,780.12	
	512500 FUNERAL LEAVE EXPENSE			658.04	
	515100 RETIREMENT PLANS EXPENSE	1,296.97		7,673.96	
	515200 FICA EXPENSE	1,161.32		6,919.43	
	515400 LIFE & ACCIDENT INS EXP	4.82		26.13	
	515500 HEALTH INSURANCE EXPENSE	5,740.73		31,306.60	
	Major Account 510000 Total	25,524.61		148,409.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	654.60		4,049.87	
	521200 COM EXPENSE - VOICE/DATA	2,987.65		15,031.41	

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				
	521400 DATA PROCESSING EXPENSE	1,534.82		15,251.73	
	521500 PUBLICATION & PRINT EXP	1,261.71		2,292.27	
	522900 EMPLOYEE PARKING EXP	20.00		60.00	
	531100 OFFICE SUPPLIES EXPENSE	472.13		4,599.24	
	534600 ED & RECREATIONAL SUP EX			402.75	
	538100 VEHICLE & EQUIP SUP EXP			2,763.00	
	548700 REFUSE/RECYCLING	2.39		17.93	
	556100 INSURANCE EXPENSE			143.10	
	559100 OTHER OPERATING EXP	18.67		71.77	
	Major Account 520000 Total	6,951.97		44,683.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	227.91		262.20	
	574500 PERSONAL VEHICLE MILEAGE			879.22	
	575100 MISC TRAVEL EXPENSE	16.00		16.00	
	Major Account 570000 Total	243.91		1,157.42	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	3,632.00		14,372.00	
	Major Account 580000 Total	3,632.00		14,372.00	
	Fund 27810 Expenditures Total	36,352.49		208,621.92	
	Fund 27810 Total	38,891.54	38,891.54	579,343.63	579,343.63

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	6,062.08-		329,275.35	
	139901 AR INVOICED (SYSTEM)	380.00		595.00	
	Fund 27820 Assets Total	5,682.08-		329,870.35	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408,754.29
	Fund 27820 Fund Equity Total				408,754.29
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,890.54
	Major Account 460000 Total				2,890.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,772.58		37,540.61
	472100 SALE OF SUP & MAT		119.74		280.72
	Major Account 470000 Total		10,892.32		37,821.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		513.73		3,093.21
	483100 HOUSING & DORM RENTAL RE		7,980.00		13,528.00
	483200 BUILDING & SPACE RENTAL		75.00		1,240.00
	Major Account 480000 Total		8,568.73		17,861.21
	Fund 27820 Revenues Total		19,461.05		58,573.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,262.76		98,030.24	
	511800 COMPENSATORY TIME PAID			1,354.46	
	512100 VACATION LEAVE EXPENSE	1,643.20		9,240.12	
	512200 SICK LEAVE EXPENSE	157.88		3,077.84	
	512300 HOLIDAY LEAVE EXPENSE	1,056.00		4,224.00	
	515100 RETIREMENT PLANS EXPENSE	1,581.44		8,680.53	
	515200 FICA EXPENSE	1,567.89		8,629.49	
	515400 LIFE & ACCIDENT INS EXP	3.84		19.20	
	515500 HEALTH INSURANCE EXPENSE	870.12		4,350.60	
	Major Account 510000 Total	25,143.13		137,606.48	
	Fund 27820 Expenditures Total	25,143.13		137,606.48	
	Fund 27820 Total	19,461.05	19,461.05	467,476.83	467,476.83

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	30,395.85		743,134.85	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	30,395.85		743,135.85	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		29.00-		126.00
	Fund 27850 Liabilities Total		29.00-		126.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,297.99
	Fund 27850 Fund Equity Total				598,297.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,047.26		5,320.66
	485100 FINES FORFEITS & PENALTI		33,335.62		164,631.64
	Major Account 480000 Total		34,382.88		169,952.30
	Fund 27850 Revenues Total		34,382.88		169,952.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,539.69		14,877.10	
	511800 COMPENSATORY TIME PAID	27.07		27.07	
	512100 VACATION LEAVE EXPENSE			144.35	
	512200 SICK LEAVE EXPENSE	175.93		221.04	
	512300 HOLIDAY LEAVE EXPENSE	144.35		577.40	
	515100 RETIREMENT PLANS EXPENSE	216.18		1,186.61	
	515200 FICA EXPENSE	171.01		931.52	
	515400 LIFE & ACCIDENT INS EXP	.96		4.80	
	515500 HEALTH INSURANCE EXPENSE	682.84		5,403.16	
	Major Account 510000 Total	3,958.03		23,373.05	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			457.00	
	534600 ED & RECREATIONAL SUP EX			48.00	
	555100 DATA PROC SOFTW LIC FEE			515.00	
	Major Account 520000 Total			1,020.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			390.56	
	572100 COMMERCIAL TRANSPORTATIO			320.30	
	574500 PERSONAL VEHICLE MILEAGE			98.53	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total			847.39	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27850 COMM CORR UNIFORM DATA ANAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 570000	Travel Expenses				
	Fund 27850 Expenditures Total	3,958.03		25,240.44	
	Fund 27850 Total	34,353.88	34,353.88	768,376.29	768,376.29

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	19,015.89-		282,079.17	
	Fund 27870 Assets Total	19,015.89-		282,079.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				395,396.29
	Fund 27870 Fund Equity Total				395,396.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529.45		3,119.00
	Major Account 480000 Total		529.45		3,119.00
	Fund 27870 Revenues Total		529.45		3,119.00
Expenditures	590000 Government Aid				
	599163 STATE AID	19,545.34		116,436.12	
	Major Account 590000 Total	19,545.34		116,436.12	
	Fund 27870 Expenditures Total	19,545.34		116,436.12	
	Fund 27870 Total	529.45	529.45	398,515.29	398,515.29

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	370,869.89-		206,733.48	
	139901 AR INVOICED (SYSTEM)	5,301.47		43,710.00	
	Fund 47810 Assets Total	365,568.42-		250,443.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,061.49
	Fund 47810 Fund Equity Total				59,061.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		170,000.00		2,756,094.00
	461500 OP GRANTS - STATE AGENCI		53,886.40		191,269.01
	Major Account 460000 Total		223,886.40		2,947,363.01
	Fund 47810 Revenues Total		223,886.40		2,947,363.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,708.41		143,434.33	
	511800 COMPENSATORY TIME PAID	166.90		341.01	
	512100 VACATION LEAVE EXPENSE	974.19		8,812.79	
	512200 SICK LEAVE EXPENSE	791.17		4,183.74	
	512300 HOLIDAY LEAVE EXPENSE	1,365.13		5,484.78	
	512500 FUNERAL LEAVE EXPENSE			526.23	
	515100 RETIREMENT PLANS EXPENSE	2,063.66		11,787.60	
	515200 FICA EXPENSE	1,983.52		11,426.91	
	515400 LIFE & ACCIDENT INS EXP	6.59		36.34	
	515500 HEALTH INSURANCE EXPENSE	3,498.16		18,928.40	
	516500 WORKERS COMP PREMIUMS			4,410.00	
	Major Account 510000 Total	40,557.73		209,372.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.56		269.00	
	521200 COM EXPENSE - VOICE/DATA	660.17		2,783.88	
	521400 DATA PROCESSING EXPENSE	97.91		1,630.06	
	521500 PUBLICATION & PRINT EXP	493.22		721.44	
	522100 DUES & SUBSCRIPTION EXP			6,250.00	
	522200 CONFERENCE REGISTRATION			1,215.00	
	524700 RENT EXP-OTHER REAL PROP	300.00		320.00	
	531100 OFFICE SUPPLIES EXPENSE	99.06		443.13	
	534600 ED & RECREATIONAL SUP EX			116.90	
	534900 MISCELLANEOUS SUP EXP			6.41	
	535100 MEDICAL SUPPLIES	1,745.00		1,745.00	
	541100 ACCTG & AUDITING SERVICES	500.00		14,210.80	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			70,530.00	
	543500 MGT CONSULTANT SERVICES	20,000.00		48,983.00	
	547100 EDUCATIONAL SERVICES			2,558.00	
	554900 OTHER CONTRACTUAL SERVICES	69,037.41		223,478.71	
	559100 OTHER OPERATING EXP			1,536.20	
	Major Account 520000 Total	92,935.33		376,797.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,395.08		6,052.82	
	572100 COMMERCIAL TRANSPORTATIO	369.87		4,181.63	
	573100 STATE-OWNED TRANSPORT	882.23		3,334.41	
	574500 PERSONAL VEHICLE MILEAGE			2,892.64	
	575100 MISC TRAVEL EXPENSE	50.00		382.20	
	Major Account 570000 Total	3,697.18		16,843.70	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	440,682.83		1,797,946.20	
	599100 OTHER GOVERNMENT AID			63,548.00	
	599162 FEDERAL AID	11,581.75		291,473.46	
	Major Account 590000 Total	452,264.58		2,152,967.66	
	Fund 47810 Expenditures Total	589,454.82		2,755,981.02	
	Fund 47810 Total	223,886.40	223,886.40	3,006,424.50	3,006,424.50

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	158,818.00		158,818.00	
	139901 AR INVOICED (SYSTEM)	158,818.00-			
	Fund 47821 Assets Total			158,818.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				158,818.00
	Major Account 460000 Total				158,818.00
	Fund 47821 Revenues Total				158,818.00
	Fund 47821 Total			158,818.00	158,818.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47825 JUVENILE ACCOUNTABILITY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	546.65-		7,993.45	
		Fund 47825 Assets Total	546.65-		7,993.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,759.03
		Fund 47825 Fund Equity Total				16,759.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				33.22
		Major Account 480000 Total				33.22
		Fund 47825 Revenues Total				33.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	369.88		2,216.03	
	512100	VACATION LEAVE EXPENSE			402.50	
	512200	SICK LEAVE EXPENSE	4.93		80.60	
	512300	HOLIDAY LEAVE EXPENSE	19.73		91.47	
	515100	RETIREMENT PLANS EXPENSE	29.55		208.94	
	515200	FICA EXPENSE	27.96		197.06	
	515400	LIFE & ACCIDENT INS EXP	.12		.81	
	515500	HEALTH INSURANCE EXPENSE			202.59	
		Major Account 510000 Total	452.17		3,400.00	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	79.42		398.02	
	521400	DATA PROCESSING EXPENSE	15.06		250.78	
	543300	IT CONSULTING-OTHER			4,750.00	
		Major Account 520000 Total	94.48		5,398.80	
		Fund 47825 Expenditures Total	546.65		8,798.80	
		Fund 47825 Total			16,792.25	16,792.25

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47826 04 JAIBG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,887.38-		42,822.25	
		Fund 47826 Assets Total	6,887.38-		42,822.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				135,996.02
		Fund 47826 Fund Equity Total				135,996.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82.62		818.12
		Major Account 480000 Total		82.62		818.12
		Fund 47826 Revenues Total		82.62		818.12
Expenditures	520000	Operating Expenses				
	543300	IT CONSULTING-OTHER			1,501.00	
		Major Account 520000 Total			1,501.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	6,970.00		77,824.15	
	599162	FEDERAL AID			14,666.74	
		Major Account 590000 Total	6,970.00		92,490.89	
		Fund 47826 Expenditures Total	6,970.00		93,991.89	
		Fund 47826 Total	82.62	82.62	136,814.14	136,814.14

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	25,354.29-		178,657.57	
		Fund 47827 Assets Total	25,354.29-		178,657.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				210,595.01
		Fund 47827 Fund Equity Total				210,595.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		302.80		1,679.16
		Major Account 480000 Total		302.80		1,679.16
		Fund 47827 Revenues Total		302.80		1,679.16
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	17,794.59		25,754.10	
	599162	FEDERAL AID	7,862.50		7,862.50	
		Major Account 590000 Total	25,657.09		33,616.60	
		Fund 47827 Expenditures Total	25,657.09		33,616.60	
		Fund 47827 Total	302.80	302.80	212,274.17	212,274.17

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	2,795.64		12,481.73	
	132200 Transfers from other Agency	33.57		101.15-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	2,829.21		12,380.86	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,562.82
	Fund 28110 Fund Equity Total				9,562.82
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		217.55		1,060.15
	474100 General Business Fees				25.00
	Major Account 470000 Total		217.55		1,085.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.61		167.90
	484500 REIMB NON-GOVT SOURCES		515.75		1,157.03
	Major Account 480000 Total		543.36		1,324.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				176.64
	Major Account 490000 Total				176.64
	Fund 28110 Revenues Total		760.91		2,586.72
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			772.09	
	559100 OTHER OPERATING EXP	1,879.00-		152.44	
	Major Account 520000 Total	1,879.00-		924.53	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	189.30-		189.30-	
	Major Account 570000 Total	189.30-		189.30-	
Expenditures	590000 Government Aid				
	592266 LOW VISION AIDS			17.45	
	Major Account 590000 Total			17.45	
	Fund 28110 Expenditures Total	2,068.30-		752.68	
	Fund 28110 Total	760.91	760.91	13,133.54	13,133.54

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	10,407.16		32,429.44	
	Fund 28111 Assets Total	10,407.16		32,429.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		146.76		146.76
	215181 DUE TO ROADS - UTILITIES		2,310.00-		7,981.25
	Fund 28111 Liabilities Total		2,163.24-		8,128.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,230.43
	Fund 28111 Fund Equity Total				14,230.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		16,644.05		28,026.70
	474102 Vending Machine Income		265.08		401.07
	Major Account 470000 Total		16,909.13		28,427.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.38		185.12
	Major Account 480000 Total		32.38		185.12
	Fund 28111 Revenues Total		16,941.51		28,612.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	967.02		5,204.92	
	512100 VACATION LEAVE EXPENSE	23.36		480.83	
	512200 SICK LEAVE EXPENSE	62.07		173.81	
	512300 HOLIDAY LEAVE EXPENSE	55.32		221.28	
	515100 RETIREMENT PLANS EXPENSE	82.95		455.34	
	515200 OASDI EXPENSE	69.24		387.66	
	515400 LIFE & ACCIDENT INS EXP	.37		1.83	
	515500 HEALTH INSURANCE EXPENSE	333.96		1,839.20	
	516500 WORKERS COMP PREMIUMS			107.10	
	Major Account 510000 Total	1,594.29		8,871.97	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	36.83		172.61	
	521600 ANNUITY & RETIREMENT PAY	825.00		2,775.00	
	522200 CONFERENCE REGISTRATION	10.44		10.44	
	524600 RENT EXP-BUILDING	132.96		203.95	
	527600 REP & MAINT-HOUSE/INST E	310.55		1,601.11	
	531100 OFFICE SUPPLIES EXPENSE			3.55	
	532100 NON-CAPITALIZED EQUIP PU			135.05	

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	665.66		2,796.57	
	541500 LEGAL SERVICES EXPENSE			435.01	
	547100 EDUCATIONAL SERVICES	255.60		319.50	
	556100 INSURANCE EXPENSE	2.22		2.22	
	559100 Other Operating Expense	327.26		392.04	
	Major Account 520000 Total	2,566.52		8,847.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16.40		16.40	
	571600 MEALS-NOT TRAVEL STATUS	30.39		30.39	
	573100 STATE-OWNED TRANPORTAION	117.89		573.84	
	574600 CONT SERV/VOL TRAVEL EXP	45.62		202.24	
	Major Account 570000 Total	210.30		822.87	
	Fund 28111 Expenditures Total	4,371.11		18,541.89	
	Fund 28111 Total	14,778.27	14,778.27	50,971.33	50,971.33

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	1,799.74-		4,566.71	
	Fund 28140 Assets Total	1,799.74-		4,566.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,702.52
	Fund 28140 Fund Equity Total				10,702.52
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	1,793.05		3,632.35	
	554900 Other Contractual Services			493.75	
	Major Account 520000 Total	1,793.05		4,126.10	
Expenditures	570000 Travel Expenses				
	573100 State Car Expense			45.12	
	Major Account 570000 Total			45.12	
Expenditures	590000 Government Aid				
	592236 MAINTENANCE	6.69		6.69	
	592265 IL ASSISTIVE DEVICING			447.99	
	592266 LOW VISION AIDS			1,509.91	
	Major Account 590000 Total	6.69		1,964.59	
	Fund 28140 Expenditures Total	1,799.74		6,135.81	
	Fund 28140 Total			10,702.52	10,702.52

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	3,330.99-		85,917.45	
		Fund 28141 Assets Total	3,330.99-		85,917.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,381.97		1,381.97
	214100	DEPOSITS		100.00-		690.00
		Fund 28141 Liabilities Total		1,281.97		2,071.97
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				102,640.07
		Fund 28141 Fund Equity Total				102,640.07
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		132.61		803.79
	484100	OPERATING DONATIONS & CO		100.00		1,270.00
		Major Account 480000 Total		232.61		2,073.79
		Fund 28141 Revenues Total		232.61		2,073.79
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	4,681.57		11,044.18	
	554900	OTHER CONTRACTUAL SERVICES			50.00	
	559100	OTHER OPERATING EXP			195.00	
		Major Account 520000 Total	4,681.57		11,289.18	
Expenditures	590000	Government Aid				
	592235	TRANSPORTATION	164.00		164.00	
	592236	MAINTENANCE			7,307.70	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI			1,470.00	
	592266	LOW VISION AIDS			637.50	
		Major Account 590000 Total	164.00		9,579.20	
		Fund 28141 Expenditures Total	4,845.57		20,868.38	
		Fund 28141 Total	1,514.58	1,514.58	106,785.83	106,785.83

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	116,941.72		210,572.51	
	Fund 48140 Assets Total	116,941.72		210,572.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,676.31		33,676.31
	Fund 48140 Liabilities Total		33,676.31		33,676.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		219,897.83		442,427.79
	Major Account 460000 Total		219,897.83		442,427.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.60		377.84
	Major Account 480000 Total		152.60		377.84
	Fund 48140 Revenues Total		220,050.43		442,805.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,793.03		115,056.39	
	511300 OVERTIME PAYMENTS	172.57		172.57	
	511600 PER DIEM PAYMENTS	142.10		142.10	
	511800 COMPENSATORY TIME PAID			203.92	
	512100 VACATION LEAVE EXPENSE	1,909.98		5,684.66	
	512200 SICK LEAVE EXPENSE	3,855.78		5,198.38	
	512300 HOLIDAY LEAVE EXPENSE	6,896.67		7,039.83	
	512500 FUNERAL LEAVE EXPENSE	356.55		356.55	
	512600 CIVIL LEAVE EXPENSE			368.40	
	512700 INJURY LEAVE EXPENSE	87.65		87.65	
	515100 RETIREMENT PLANS EXPENSE	5,172.26		10,046.70	
	515200 OASDI EXPENSE	4,896.35		9,505.32	
	515400 LIFE & ACCIDENT INS EXP	19.14		37.46	
	515500 HEALTH INSURANCE EXPENSE	13,092.54		24,876.24	
	516400 UNEMPLOYM COMP INS EXP			132.44	
	516500 WORKERS COMP PREMIUMS	13.67-		177.39	
	Major Account 510000 Total	92,380.95		179,086.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.78		95.51	
	521200 COM EXPENSE - VOICE/DATA	1,280.62		2,180.82	
	521400 DATA PROCESSING EXPENSE	9,478.69		10,207.01	
	521500 PUBLICATION & PRINT EXP			.57	
	522100 DUES & SUBSCRIPTION EXP	8.36		20.68	

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	56.17		1,711.49	
	523202 Utilities Expense	4.96		13.57	
	524600 RENT EXPENSE-BUILDINGS	930.57		1,478.98	
	524900 RENT EXP-DEPR SURCHARGE	52.48		71.56	
	527200 REP & MAINT-MOTOR VEHICL	30.88		58.88	
	527600 REP & MAINT-HOUSE/INST E			1,241.20	
	531100 OFFICE SUPPLIES EXPENSE	10.59		10.59	
	532100 NON-CAPITALIZED EQUIP PU	164.11		1,510.76	
	533100 HOUSEHOLD & INSTIT EXP	10.11		1,245.81	
	533900 FOOD EXPENSE	48.97		69.02	
	538100 Automotive Supplies	1.73		1.73	
	541100 ACCTG & AUDITING SERVICES			119.02	
	542100 SOS TEMP SERV - PERSONNEL	10.90		5,526.53	
	543500 MGT CONSULTANT SERVICES	189.42		694.30	
	547100 EDUCATIONAL SERVICES	2,604.87		2,607.47	
	549200 JANITORIAL/SECURITY SRVS	5.25		111.93	
	554900 OTHER CONTRACTUAL SERVICE	367.73		3,794.69	
	554931 Reader/Driver Services	1,187.25		3,932.19	
	555100 SOFTWARE RENEWAL/MAIN FEE			87.63	
	555200 SOFTWARE - NEW PURCHASES			.15	
	556100 INSURANCE EXPENSE	9.13		9.13	
	559100 OTHER OPERATING EXP	86.64		159.80	
	Major Account 520000 Total	16,546.21		36,961.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.24		2,136.98	
	571600 MEALS-NOT TRAVEL STATUS	3.05		3.05	
	572100 COMMERCIAL TRANSPORTATIO	44.30		144.30	
	573100 STATE-OWNED TRANSPORT	10,457.19		12,413.79	
	574500 PERSONAL VEHICLE MILEAGE	10.69		254.21	
	574600 CONT SERV/VOL TRAVEL EXP	15.95		38.26	
	575100 MISC TRAVEL EXPENSE	5.18		5.18	
	Major Account 570000 Total	10,642.60		14,995.77	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION	620.00		925.10	
	592136 MAINTENANCE			230.00	
	592153 ON THE JOB TRAINING			1,326.60	
	592221 LOW VISION TREATMENT			3,232.48	
	592222 DISABILITY TREATMENT AND SURGE			115.12	

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592233 INTERPRETTERS			1,595.02	
	592235 TRANSPORTATION	141.00		572.25	
	592236 MAINTENANCE	570.48		730.31	
	592242 OTHER SERVICES TO GROUPS	3,681.25		7,239.52	
	592243 NEWSLINE			1,018.10	
	592251 POST SECONDARY AA AND ABOVE	9,456.30		10,499.20	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	44.00		906.00	
	592263 ADAPTIVE SOFTWARE	1,695.00		2,630.00	
	592265 IL ASSISTIVE DEVICING	200.94		910.41	
	592266 LOW VISION AIDS	256.29		707.54	
	592271 PLACEMENT SERVICES			750.00	
	592275 MISC CASE SERVICES	550.00		1,478.99	
	Major Account 590000 Total	17,215.26		34,866.64	
	Fund 48140 Expenditures Total	136,785.02		265,909.43	
	Fund 48140 Total	253,726.74	253,726.74	476,481.94	476,481.94

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	.62		423.36	
	Fund 68400 Assets Total	.62		423.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420.00
	Fund 68400 Fund Equity Total				420.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.62		3.36
	Major Account 480000 Total		.62		3.36
	Fund 68400 Revenues Total		.62		3.36
	Fund 68400 Total	.62	.62	423.36	423.36

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	92.18		62,835.17	
		Fund 68402 Assets Total	92.18		62,835.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				61,653.33
		Fund 68402 Fund Equity Total				61,653.33
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		92.18		496.84
	484100	Operating Don and Contribution				685.00
		Major Account 480000 Total		92.18		1,181.84
		Fund 68402 Revenues Total		92.18		1,181.84
		Fund 68402 Total	92.18	92.18	62,835.17	62,835.17

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	900.49		19,332.57	
	132900 NSF ITEMS SUSPENSE			36.84	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 28210 Assets Total	900.49		19,669.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				2.00
	Fund 28210 Liabilities Total				2.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,308.51
	Fund 28210 Fund Equity Total				30,308.51
Revenues	460000 Intergovernmental Revenues				
	465100 NON GRANT REIMBURSEMENTS		1,382.68		1,382.68
	Major Account 460000 Total		1,382.68		1,382.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		220.00		660.00
	475100 REGISTRATION / LICENSE F				1,955.00
	Major Account 470000 Total		220.00		2,615.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.56		185.49
	Major Account 480000 Total		28.56		185.49
	Fund 28210 Revenues Total		1,631.24		4,183.17
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.65		404.00	
	521200 COM EXPENSE - VOICE/DATA	85.08		494.55	
	521290 COM EXPENSE - DATA ONLY	26.00		156.00	
	521300 FREIGHT EXPENSE			86.50	
	521400 DATA PROCESSING EXPENSE			222.00	
	521500 PUBLICATION & PRINT EXP	31.09		157.13	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522200 CONFERENCE REGISTRATION			115.00	
	522900 EMPLOYEE PARKING EXPENSE			3.63	
	524600 RENT EXPENSE-BUILDINGS			40.00	
	524700 RENT EXP-OTHER REAL PROP			83.69	
	533900 FOOD EXPENSE			500.00	
	534700 ENG TECH & COMM SUP EXP			3,661.94	
	547300 INTERPRETER SERVICES	180.00		1,774.04	

Agency Number 082 COMM DEAF/HARD OF HEARING
Agency Division
Fund 28210 HEARING IMP CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	112.50		5,045.22	
	555100 SOFTWARE RENEWAL/MAIN FEE			277.92	
	Major Account 520000 Total	454.32		13,321.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			174.28	
	573100 STATE-OWNED TRANSPORT	149.41		679.13	
	574500 PERSONAL VEHICLE MILEAGE	58.65		120.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	68.37		525.11	
	575100 MISC TRAVEL EXPENSE			3.20	
	Major Account 570000 Total	276.43		1,502.65	
	Fund 28210 Expenditures Total	730.75		14,824.27	
	Fund 28210 Total	1,631.24	1,631.24	34,493.68	34,493.68

Agency Number 083 COMMUNITY COLLEGES AID
Agency Division
Fund 28310 NEBR COMM COLLEGE AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.03		5,474.92	
	Fund 28310 Assets Total	8.03		5,474.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,431.38
	Fund 28310 Fund Equity Total				5,431.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.03		43.54
	Major Account 480000 Total		8.03		43.54
	Fund 28310 Revenues Total		8.03		43.54
	Fund 28310 Total	8.03	8.03	5,474.92	5,474.92

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	254,814.59		327,097.11	
	Fund 28330 Assets Total	254,814.59		327,097.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,056.49
	Fund 28330 Fund Equity Total				440,056.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,000.00
	474100 GENERAL BUSINESS FEES		200.00		5,300.00
	475100 REGISTRATION / LICENSE F		2,400.00		10,000.00
	476100 OTHER LIC PERM & FEES				311.00
	Major Account 470000 Total		2,600.00		16,611.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187.29		2,465.47
	484100 OPERATING DONATIONS & CO				150.00
	486500 MISCELLANEOUS ADJUSTMENT				82.00
	Major Account 480000 Total		187.29		2,697.47
	Fund 28330 Revenues Total		2,787.29		19,308.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	168,505.27-		63,590.48	
	511300 OVERTIME PAYMENTS	1.88-			
	511800 COMPENSATORY TIME PAID	915.03-		219.59	
	512100 VACATION LEAVE EXPENSE	15,320.37-		6,206.61	
	512200 SICK LEAVE EXPENSE	10,556.14-		4,064.14	
	512300 HOLIDAY LEAVE EXPENSE	5,387.47-		2,178.12	
	512500 FUNERAL LEAVE EXPENSE	1,925.52-		118.27	
	515100 RETIREMENT PLANS EXPENSE	12,774.09-		7,950.65	
	515200 FICA EXPENSE	12,335.45-		7,719.86	
	515400 LIFE & ACCIDENT INS EXP	39.88-		16.45	
	515500 HEALTH INSURANCE EXPENSE	24,266.20-		10,800.50	
	Major Account 510000 Total	252,027.30-		102,864.67	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			29,485.18	
	541500 LEGAL SERVICES EXPENSE			82.00-	
	Major Account 520000 Total			29,403.18	
	Fund 28330 Expenditures Total	252,027.30-		132,267.85	
	Fund 28330 Total	2,787.29	2,787.29	459,364.96	459,364.96

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	188,729.03-		2,120,924.48	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	188,729.03-		2,121,364.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		815.17-		909.42
	Fund 28340 Liabilities Total		815.17-		909.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,054,225.94
	Fund 28340 Fund Equity Total				3,054,225.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				194,194.65
	475100 REGISTRATION / LICENSE F				1,500.00
	Major Account 470000 Total				195,694.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,593.10		19,967.88
	484500 REIMBURS NON-GOVT SOURCES				992.10
	Major Account 480000 Total		3,593.10		20,959.98
	Fund 28340 Revenues Total		3,593.10		216,654.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,411.64		527,847.75	
	511300 OVERTIME PAYMENTS			336.28	
	511800 COMPENSATORY TIME PAID			914.61	
	512100 VACATION LEAVE EXPENSE	3,433.04		43,297.17	
	512200 SICK LEAVE EXPENSE	5,776.33		44,901.63	
	512300 HOLIDAY LEAVE EXPENSE	5,193.94		18,426.41	
	512400 MILITARY LEAVE EXPENSE			2,237.00	
	512500 FUNERAL LEAVE EXPENSE	928.80		2,015.31	
	512600 CIVIL LEAVE EXPENSE			129.13	
	515100 RETIREMENT PLANS EXPENSE	7,917.55		46,278.09	
	515200 OASDI EXPENSE	7,646.13		46,675.56	
	515400 LIFE & ACCIDENT INS EXP	24.66		140.98	
	515500 HEALTH INSURANCE EXPENSE	12,502.81		64,102.16	
	516100 EMPLOYEE RELOCATION			2,100.00	
	Major Account 510000 Total	133,834.90		799,402.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.64		386.75	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	22.13		56.72	
	521500 PUBLICATION & PRINTING EXP	734.45		4,441.79	
	522100 DUES & SUBSCRIPTIONS			7,770.00	
	522200 CONFERENCE REGISTRATION	1,407.70		2,065.70	
	523202 ELECTRICITY	46.74		519.45	
	524600 RENT EXPENSE -BUILDINGS	146.49		732.45	
	527200 REP & MAINT-MOTOR VEHICLE			50.00	
	527800 REP & MAINT-OTHER PROPER	399.00		668.48	
	531100 OFFICE SUPPLIES EXPENSE	37.86-		86.05	
	531111 COMPUTER EQUIP/SUPP NON-CAP			690.38	
	532100 NON-CAPITALIZED EQUIP PU			143.03	
	533900 FOOD EXPENSE			112.13	
	534700 ENG TECH & COMM SUP EXP	2.89		2,108.38	
	539100 INDIRECT COST ALLOWANCE	51,842.03		303,283.00	
	542100 SOS TEMP SERV - PERSONNEL	31.10		267.94	
	545000 LABORATORY SERVICES	379.97		1,764.12	
	554900 OTHER CONTRACTUAL SERVICE	617.51		9,770.09	
	Major Account 520000 Total	55,600.79		334,916.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	475.68		6,492.14	
	571900 MEALS-ONE DAY TRAVEL			4.91	
	572100 COMMERCIAL TRANSPORTATI			1,778.26	
	573100 STATE-OWNED TRANPORTAION	1,477.80		6,574.84	
	574500 PERSONAL VEHICLE MILEAGE	102.04		818.08	
	575100 MISC TRAVEL EXPENSE	15.75		438.64	
	Major Account 570000 Total	2,071.27		16,106.87	
	Fund 28340 Expenditures Total	191,506.96		1,150,425.41	
	Fund 28340 Total	2,777.93	2,777.93	3,271,789.99	3,271,789.99

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28345 AIR QUALITY PERMIT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,622.34-		104,782.80	
	Fund 28345 Assets Total	3,622.34-		104,782.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		450.15-		2,227.39
	Fund 28345 Liabilities Total		450.15-		2,227.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,400.72
	Fund 28345 Fund Equity Total				89,400.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				26,637.00
	475100 REGISTRATION / LICENSE F		750.00		17,500.00
	Major Account 470000 Total		750.00		44,137.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		162.58		851.86
	Major Account 480000 Total		162.58		851.86
	Fund 28345 Revenues Total		912.58		44,988.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,064.17		12,503.58	
	512100 VACATION LEAVE EXPENSE			1,069.92	
	512200 SICK LEAVE EXPENSE	91.93		713.64	
	512300 HOLIDAY LEAVE EXPENSE	6.24		480.65	
	515100 RETIREMENT PLANS EXPENSE	161.89		1,105.83	
	515200 FICA EXPENSE	160.17		1,092.81	
	515400 LIFE & ACCIDENT INS EXP	.18		1.86	
	515500 HEALTH INSURANCE EXPENSE	87.89		827.87	
	Major Account 510000 Total	2,572.47		17,796.16	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	248.70		5,059.66	
	522100 DUES & SUBSCRIPTIONS EXP	80.00		80.00	
	522200 CONFERENCE REGISTRATION			1,254.10	
	539100 INDIRECT COST ALLOWANCE	1,183.60		7,167.27	
	Major Account 520000 Total	1,512.30		13,561.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			457.98	
	575100 MISC TRAVEL EXPENSE			19.00	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28345 AIR QUALITY PERMIT CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			476.98	
		Fund 28345 Expenditures Total	4,084.77		31,834.17	
		Fund 28345 Total	462.43	462.43	136,616.97	136,616.97

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28350 REMEDIAL ACTION PLAN MON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,357.28		59,368.94	
	Fund 28350 Assets Total	7,357.28		59,368.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,390.94
	Fund 28350 Fund Equity Total				47,390.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				10,927.94
	Major Account 460000 Total				10,927.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,942.79		62,658.96
	Major Account 470000 Total		15,942.79		62,658.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.33		395.20
	Major Account 480000 Total		70.33		395.20
	Fund 28350 Revenues Total		16,013.12		73,982.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,085.94		29,775.88	
	511300 OVERTIME PAYMENTS			2.13	
	511800 COMPENSATORY TIME PAID			2.75	
	512100 VACATION LEAVE EXPENSE	245.76		3,451.95	
	512200 SICK LEAVE EXPENSE	257.95		1,012.69	
	512300 HOLIDAY LEAVE EXPENSE	216.84		963.59	
	515100 RETIREMENT PLANS EXPENSE	359.74		2,636.26	
	515200 OASDI EXPENSE	344.51		2,571.09	
	515400 LIFE & ACCIDENT INS EXP	1.33		8.72	
	515500 HEALTH INSURANCE EXPENSE	794.75		4,044.31	
	Major Account 510000 Total	6,306.82		44,469.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.65		7.97	
	521500 PUBLICATION & PRINT EXP			80.00	
	539100 INDIRECT COST ALLOWANCE	2,342.89		17,069.19	
	542100 SOS TEMP SERV - PERSONNEL	3.48		203.73	
	Major Account 520000 Total	2,349.02		17,360.89	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			173.84	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28350 REMEDIAL ACTION PLAN MON

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			173.84	
		Fund 28350 Expenditures Total	8,655.84		62,004.10	
		Fund 28350 Total	16,013.12	16,013.12	121,373.04	121,373.04

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28359 SUPERFUND CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.33		222.11	
	Fund 28359 Assets Total	.33		222.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				220.34
	Fund 28359 Fund Equity Total				220.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.33		1.77
	Major Account 480000 Total		.33		1.77
	Fund 28359 Revenues Total		.33		1.77
	Fund 28359 Total	.33	.33	222.11	222.11

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28370 SOLID WASTE LANDFILL CLOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		5.12	
	Fund 28370 Assets Total	.01		5.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.07
	Fund 28370 Fund Equity Total				5.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.05
	Major Account 480000 Total		.01		.05
	Fund 28370 Revenues Total		.01		.05
	Fund 28370 Total	.01	.01	5.12	5.12

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	106,801.60		1,042,401.63	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	106,801.60		1,043,041.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59.92-		344.23
	Fund 28380 Liabilities Total		59.92-		344.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				581,637.31
	Fund 28380 Fund Equity Total				581,637.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		222,462.91		1,008,204.49
	475100 REGISTRATION / LICENSE F		8,650.00		80,990.00
	Major Account 470000 Total		231,112.91		1,089,194.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,281.00		5,913.62
	486511 PERMIT/FEE REFUNDS				1,650.00-
	Major Account 480000 Total		1,281.00		4,263.62
	Fund 28380 Revenues Total		232,393.91		1,093,458.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,614.50		283,172.10	
	511800 COMPENSATORY TIME PAID			33.65	
	512100 VACATION LEAVE EXPENSE	4,981.31		29,804.59	
	512200 SICK LEAVE EXPENSE	4,523.77		18,567.25	
	512300 HOLIDAY LEAVE EXPENSE	3,476.35		11,059.97	
	512500 FUNERAL LEAVE EXPENSE			649.01	
	512600 CIVIL LEAVE EXPENSE			62.99	
	512800 ADMINISTRATIVE LEAVE EXP			45.37	
	515100 RETIREMENT PLANS EXPENSE	5,137.04		25,717.38	
	515200 FICA EXPENSE	4,898.48		24,690.40	
	515400 LIFE & ACCIDENT INS EXP	14.67		66.33	
	515500 HEALTH INSURANCE EXPENSE	10,035.94		45,209.26	
	Major Account 510000 Total	88,682.06		439,078.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.76		1,008.33	
	521300 FREIGHT EXPENSE	2.25		2.25	
	521500 PUBLICATION & PRINT EXP			2,168.67	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	150.00		3,671.44	
	522200 CONFERENCE REGISTRATION	165.75		3,529.50	
	524600 RENT EXPENSE-BUILDINGS	73.25		366.25	
	527200 REP & MAINT-MOTOR VEHICL			8.25	
	531100 OFFICE SUPPLIES EXPENSE	9.48		818.63	
	531111 COMPUTER EQUIP/SUPP NON-CAP			431.39	
	532100 NON-CAPITALIZED EQUIP PU			520.00	
	534700 ENG TECH & COMM SUP EXP	67.80		301.97	
	539100 INDIRECT COST ALLOWANCE	31,889.33		162,346.94	
	541700 LEGAL RELATED EXPENSE	323.50		236.83	
	542100 SOS TEMP SERV - PERSONNEL	20.66		939.03	
	543200 IT CONSULTING-HW/SW SUPP			1,227.08	
	554900 OTHER CONTRACTUAL SERVICES	324.48		1,002.07	
	555200 SOFTWARE - NEW PURCHASES			342.55	
	Major Account 520000 Total	33,068.26		178,921.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,327.71		4,579.07	
	572100 COMMERCIAL TRANSPORTATIO	136.77		1,023.05	
	573100 STATE-OWNED TRANSPORT	2,274.22		8,464.94	
	574500 PERSONAL VEHICLE MILEAGE			126.69	
	575100 MISC TRAVEL EXPENSE	43.37		205.32	
	Major Account 570000 Total	3,782.07		14,399.07	
	Fund 28380 Expenditures Total	125,532.39		632,398.55	
	Fund 28380 Total	232,333.99	232,333.99	1,675,439.65	1,675,439.65

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28.98		19,752.57	
	Fund 28381 Assets Total	28.98		19,752.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,307.98
	Fund 28381 Fund Equity Total				21,307.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.98		177.69
	Major Account 480000 Total		28.98		177.69
	Fund 28381 Revenues Total		28.98		177.69
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			100.00	
	Major Account 520000 Total			100.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			785.30	
	572100 COMMERCIAL TRANSPORTATIO			726.00	
	574500 PERSONAL MILEAGE EXPENSE			67.80	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total			1,633.10	
	Fund 28381 Expenditures Total			1,733.10	
	Fund 28381 Total	28.98	28.98	21,485.67	21,485.67

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	111,072.32		5,036,812.93	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	111,072.32		5,037,697.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		82,397.24		82,397.24
	Fund 28390 Liabilities Total		82,397.24		82,397.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,036,358.91
	Fund 28390 Fund Equity Total				5,036,358.91
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		12,954.14		474,042.47
	454803 TIRE FEE RECEIPTS		153,856.88		855,463.11
	454852 WASTE RED & RECYCLING REF		4.91-		1,023.35-
	454853 TIRE FEE REFUNDS		5.00-		5.00-
	Major Account 450000 Total		166,801.11		1,328,477.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		197,211.52		753,547.84
	Major Account 470000 Total		197,211.52		753,547.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,025.37		38,831.06
	Major Account 480000 Total		7,025.37		38,831.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		60,000.00-		60,000.00-
	Major Account 490000 Total		60,000.00-		60,000.00-
	Fund 28390 Revenues Total		311,038.00		2,060,856.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,163.96		55,897.53	
	512100 VACATION LEAVE EXPENSE	1,030.30		5,731.73	
	512200 SICK LEAVE EXPENSE	756.77		4,004.50	
	512300 HOLIDAY LEAVE EXPENSE	660.66		2,107.25	
	515100 RETIREMENT PLANS EXPENSE	944.28		5,072.53	
	515200 FICA EXPENSE	904.32		4,879.30	
	515400 LIFE & ACCIDENT INS EXP	3.05		15.08	
	515500 HEALTH INSURANCE EXPENSE	1,445.21		7,351.69	
	Major Account 510000 Total	15,908.55		85,059.61	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.26-		526.45	
	521500 PUBLICATION & PRINT EXP			7,425.81	
	522100 DUES & SUBSCRIPTION EXP			118.00	
	522200 CONFERENCE REGISTRATION			9.27	
	531100 OFFICE SUPPLIES EXPENSE			423.87	
	539100 INDIRECT COST ALLOWANCE	5,828.02		32,040.96	
	554900 OTHER CONTRACTUAL SERVICES	9,789.32		30,832.30	
	Major Account 520000 Total	15,615.08		71,376.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			645.33	
	573100 STATE-OWNED TRANSPORT			535.90	
	574500 PERSONAL VEHICLE MILEAGE			1,754.05	
	575100 MISC TRAVEL EXPENSE			19.34	
	Major Account 570000 Total			2,954.62	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	250,839.29		1,982,523.59	
	Major Account 590000 Total	250,839.29		1,982,523.59	
	Fund 28390 Expenditures Total	282,362.92		2,141,914.48	
	Fund 28390 Total	393,435.24	393,435.24	7,179,612.28	7,179,612.28

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,504.61-		2,606,908.56	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	27,504.61-		2,607,454.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				765,553.60
	Fund 28400 Fund Equity Total				765,553.60
Revenues	450000 Taxes				
	455101 LITTER FEE		28,431.87		1,959,298.62
	455153 LITTER FEE REFUNDS		60.41-		1,729.96-
	Major Account 450000 Total		28,371.46		1,957,568.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,768.50		9,838.06
	486500 MISCELLANEOUS ADJUSTMENT		1,579.79		1,579.79
	486511 PERMIT & FEE REFUNDS				8,797.34
	Major Account 480000 Total		5,348.29		20,215.19
	Fund 28400 Revenues Total		33,719.75		1,977,783.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,178.49		27,612.75	
	512100 VACATION LEAVE EXPENSE	507.68		1,971.00	
	512200 SICK LEAVE EXPENSE	160.10		2,011.95	
	512300 HOLIDAY LEAVE EXPENSE	315.31		1,018.89	
	515100 RETIREMENT PLANS EXPENSE	461.47		2,442.49	
	515200 FICA EXPENSE	446.59		2,371.76	
	515400 LIFE & ACCIDENT INS EXP	1.44		7.19	
	515500 HEALTH INSURANCE EXPENSE	601.93		2,995.94	
	Major Account 510000 Total	7,673.01		40,431.97	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			201.88	
	539100 INDIRECT COST ALLOWANCE	2,969.35		15,826.71	
	554900 OTHER CONTRACTUAL SERVICES	28,733.00		57,466.00	
	Major Account 520000 Total	31,702.35		73,494.59	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			85.58	
	574500 PERSONAL VEHICLE MILEAGE			21.75	
	Major Account 570000 Total			107.33	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	21,849.00		21,849.00	
	Major Account 590000 Total	21,849.00		21,849.00	
	Fund 28400 Expenditures Total	61,224.36		135,882.89	
	Fund 28400 Total	33,719.75	33,719.75	2,743,337.45	2,743,337.45

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28410 ENVIRONMENTAL CONT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,233.62-		41,345.52	
	Fund 28410 Assets Total	14,233.62-		41,345.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		216.50-		
	Fund 28410 Liabilities Total		216.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,365.74
	Fund 28410 Fund Equity Total				44,365.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				60,805.72
	475100 REGISTRATION / LICENSE F				500.00
	Major Account 470000 Total				61,305.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.46		463.13
	486500 MISCELLANEOUS ACCOUNTS				25,000.00
	Major Account 480000 Total		93.46		25,463.13
	Fund 28410 Revenues Total		93.46		86,768.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,358.64		36,463.04	
	512100 VACATION LEAVE EXPENSE	101.33		2,970.16	
	512200 SICK LEAVE EXPENSE	115.13		1,178.71	
	512300 HOLIDAY LEAVE EXPENSE	315.22		988.28	
	515100 RETIREMENT PLANS EXPENSE	516.09		3,115.37	
	515200 FICA EXPENSE	502.07		3,049.67	
	515400 LIFE & ACCIDENT INS EXP	1.94		11.00	
	515500 HEALTH INSURANCE EXPENSE	559.39		2,686.83	
	Major Account 510000 Total	8,469.81		50,463.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.31	
	521300 FREIGHT EXPENSE			15.00	
	521500 PUBLICATION & PRINT EXP			28.35	
	522100 DUES & SUBSCRIPTION EXP	11.25		11.25	
	522200 CONFERENCE REGISTRATION			66.25	
	527200 REP & MAINT-MOTOR VEHICL	500.00		530.00	
	534700 ENG TECH & COMM SUP EXP			115.44	
	538100 VEHICLE & EQUIP SUP EXP			102.89	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28410 ENVIRONMENTAL CONT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,646.05		20,899.58	
	542100 SOS TEMP SERV - PERSONNEL	3.48		17.28	
	545000 LABORATORY SERVICES			9,923.61	
	Major Account 520000 Total	4,160.78		31,731.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			979.16	
	573100 STATE-OWNED TRANSPORT	1,479.99		6,573.75	
	575100 MISC TRAVEL EXPENSE			41.14	
	Major Account 570000 Total	1,479.99		7,594.05	
	Fund 28410 Expenditures Total	14,110.58		89,789.07	
	Fund 28410 Total	123.04-	123.04-	131,134.59	131,134.59

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28411 ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57.93		39,488.63	
	Fund 28411 Assets Total	57.93		39,488.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,174.61
	Fund 28411 Fund Equity Total				39,174.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.93		314.02
	Major Account 480000 Total		57.93		314.02
	Fund 28411 Revenues Total		57.93		314.02
	Fund 28411 Total	57.93	57.93	39,488.63	39,488.63

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28412 COMMUNITY ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.07		2,093.52	
	Fund 28412 Assets Total	3.07		2,093.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,076.87
	Fund 28412 Fund Equity Total				2,076.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.07		16.65
	Major Account 480000 Total		3.07		16.65
	Fund 28412 Revenues Total		3.07		16.65
	Fund 28412 Total	3.07	3.07	2,093.52	2,093.52

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42.10		28,699.47	
	Fund 28413 Assets Total	42.10		28,699.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,471.28
	Fund 28413 Fund Equity Total				28,471.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.10		228.19
	Major Account 480000 Total		42.10		228.19
	Fund 28413 Revenues Total		42.10		228.19
	Fund 28413 Total	42.10	42.10	28,699.47	28,699.47

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28414 PIPELINE SEIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2.02	
	Fund 28414 Assets Total			2.02	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2.02
	Major Account 480000 Total				2.02
	Fund 28414 Revenues Total				2.02
	Fund 28414 Total			2.02	2.02

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28420 CHEMIGATION COST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,389.24		92,676.49	
	Fund 28420 Assets Total	6,389.24		92,676.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,758.47
	Fund 28420 Fund Equity Total				75,758.47
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		7,218.00		29,671.00
	Major Account 470000 Total		7,218.00		29,671.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.38		651.68
	Major Account 480000 Total		126.38		651.68
	Fund 28420 Revenues Total		7,344.38		30,322.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	556.32		1,461.03	
	512100 VACATION LEAVE EXPENSE			91.37	
	512200 SICK LEAVE EXPENSE			12.41	
	512300 HOLIDAY LEAVE EXPENSE	.81		7.79	
	515100 RETIREMENT PLANS EXPENSE	41.72		112.25	
	515200 FICA EXPENSE	42.62		115.74	
	515400 LIFE & ACCIDENT INS EXP			.15	
	515500 HEALTH INSURANCE EXPENSE	1.05		104.80	
	Major Account 510000 Total	642.52		1,905.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.37-		55.44	
	522200 CONFERENCE REGISTRATION			210.00	
	539100 INDIRECT COST ALLOWANCE	318.99		837.75	
	554900 OTHER CONTRACTUAL SERVICES			10,161.35	
	Major Account 520000 Total	312.62		11,264.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.94	
	574500 PERSONAL VEHICLE MILEAGE			144.64	
	Major Account 570000 Total			234.58	
	Fund 28420 Expenditures Total	955.14		13,404.66	
	Fund 28420 Total	7,344.38	7,344.38	106,081.15	106,081.15

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28430 PETR & HAZ SUB-STOR/HNDLG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.32		257.21	
	Fund 28430 Assets Total	10.32		257.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180.69
	Fund 28430 Fund Equity Total				180.69
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ				10.00
	474119 SMALL TANKS-DEQ		10.00		65.00
	Major Account 470000 Total		10.00		75.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.32		1.52
	Major Account 480000 Total		.32		1.52
	Fund 28430 Revenues Total		10.32		76.52
	Fund 28430 Total	10.32	10.32	257.21	257.21

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28450 WASTEWATER TREAT OP CERT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,394.96		30,621.07	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	6,394.96		30,843.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		929.95		929.95
	Fund 28450 Liabilities Total		929.95		929.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,667.15
	Fund 28450 Fund Equity Total				30,667.15
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				600.00
	475200 EXAMINATION FEES		13,131.00		34,060.50
	Major Account 470000 Total		13,131.00		34,660.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.08		220.18
	486500 MISCELLANEOUS ADJUSTMENT				77.00
	Major Account 480000 Total		37.08		297.18
	Fund 28450 Revenues Total		13,168.08		34,957.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,869.90		15,094.37	
	511300 OVERTIME PAYMENTS			1.88	
	512100 VACATION LEAVE EXPENSE	200.44		1,363.76	
	512200 SICK LEAVE EXPENSE	80.55		609.29	
	512300 HOLIDAY LEAVE EXPENSE	170.55		520.65	
	512500 FUNERAL LEAVE EXPENSE			1.72	
	515100 RETIREMENT PLANS EXPENSE	248.61		1,316.85	
	515200 FICA EXPENSE	237.94		1,269.95	
	515400 LIFE & ACCIDENT INS EXP	.96		4.55	
	515500 HEALTH INSURANCE EXPENSE	447.69		2,050.64	
	Major Account 510000 Total	4,256.64		22,233.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	253.90		1,050.75	
	521500 PUBLICATION & PRINT EXP			263.85	
	522100 DUES & SUBSCRIPTION EXP	23.50		23.50	
	522200 CONFERENCE REGISTRATION			99.00	
	539100 INDIRECT COST ALLOWANCE	1,645.60		8,653.77	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28450 WASTEWATER TREAT OP CERT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	3.48		13.76	
	554900 OTHER CONTRACTUAL SERVICES	1,430.00		3,140.00	
	Major Account 520000 Total	3,356.48		13,244.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.95		89.95	
	574500 PERSONAL VEHICLE MILEAGE			143.52	
	Major Account 570000 Total	89.95		233.47	
	Fund 28450 Expenditures Total	7,703.07		35,711.76	
	Fund 28450 Total	14,098.03	14,098.03	66,554.78	66,554.78

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28451 OWT PERMIT & APPROVAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,047.33-		11,832.93	
	Fund 28451 Assets Total	4,047.33-		11,832.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,808.37
	Fund 28451 Fund Equity Total				36,808.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,660.00
	475100 REGISTRATION/LICENSE F		2,100.00		5,840.00
	Major Account 470000 Total		2,100.00		7,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.67		246.21
	Major Account 480000 Total		29.67		246.21
	Fund 28451 Revenues Total		2,129.67		7,746.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,794.34		15,463.00	
	512100 VACATION LEAVE EXPENSE	313.32		1,886.71	
	512200 SICK LEAVE EXPENSE	129.96		504.45	
	512300 HOLIDAY LEAVE EXPENSE	192.34		559.50	
	515100 RETIREMENT PLANS EXPENSE	256.84		1,378.96	
	515200 FICA EXPENSE	243.16		1,312.08	
	515400 LIFE & ACCIDENT INS EXP	.57		2.82	
	515500 HEALTH INSURANCE EXPENSE	526.70		2,632.87	
	Major Account 510000 Total	4,457.23		23,740.39	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	117.50		117.50	
	539100 INDIRECT COST ALLOWANCE	1,602.27		8,863.76	
	Major Account 520000 Total	1,719.77		8,981.26	
	Fund 28451 Expenditures Total	6,177.00		32,721.65	
	Fund 28451 Total	2,129.67	2,129.67	44,554.58	44,554.58

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,058.72		366,215.11	
	Fund 28459 Assets Total	24,058.72		366,215.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				804.60
	Fund 28459 Liabilities Total				804.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				323,924.10
	Fund 28459 Fund Equity Total				323,924.10
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		54,740.00		144,699.00
	475100 REGISTRATION/LICENSE F		3,130.00		45,470.00
	475200 EXAMINATION FEES		300.00		300.00
	Major Account 470000 Total		58,170.00		190,469.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.74		2,729.64
	485100 FINES FORFEITS & PENALTI		150.00		2,260.00
	486500 MISCELLANEOUS ADJUSTMENT				900.00
	486511 PERMIT/FEE REFUNDS				450.00-
	Major Account 480000 Total		655.74		5,439.64
	Fund 28459 Revenues Total		58,825.74		195,908.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,229.68		69,510.73	
	511300 OVERTIME PAYMENTS			6.27	
	511800 COMPENSATORY TIME PAID			36.89	
	512100 VACATION LEAVE EXPENSE	426.23		6,361.05	
	512200 SICK LEAVE EXPENSE	232.68		2,065.64	
	512300 HOLIDAY LEAVE EXPENSE	822.11		2,724.08	
	512500 FUNERAL LEAVE EXPENSE			180.69	
	515100 RETIREMENT PLANS EXPENSE	1,326.31		6,057.30	
	515200 FICA EXPENSE	1,244.98		5,796.57	
	515400 LIFE & ACCIDENT INS EXP	4.43		17.53	
	515500 HEALTH INSURANCE EXPENSE	2,566.62		10,020.61	
	Major Account 510000 Total	22,853.04		102,777.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	702.92		2,703.40	
	521500 PUBLICATION & PRINT EXP	194.91		3,032.89	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	94.00		114.00	
	522200 CONFERENCE REGISTRATION			90.00	
	532100 NON-CAPITALIZED EQUIPMENT			505.00	
	534700 ENG TECH & COMM SUP EXP			510.76	
	539100 INDIRECT COST ALLOWANCE	9,306.09		39,872.49	
	541700 LEGAL RELATED EXPENSE			50.36	
	542100 SOS TEMP SERV - PERSONNEL	6.90		78.82	
	554900 OTHER CONTRACTUAL SERVICES			872.17	
	Major Account 520000 Total	10,304.82		47,829.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	361.97		1,557.44	
	572100 COMMERCIAL TRANSPORTATIO			300.10	
	573100 STATE-OWNED TRANSPORT	466.01		1,119.60	
	574500 PERSONAL VEHICLE MILEAGE	779.13		779.13	
	575100 MISC TRAVEL EXPENSE	2.05		58.71	
	Major Account 570000 Total	1,609.16		3,814.98	
	Fund 28459 Expenditures Total	34,767.02		154,422.23	
	Fund 28459 Total	58,825.74	58,825.74	520,637.34	520,637.34

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,969.74-		1,150,032.90	
	Fund 28460 Assets Total	44,969.74-		1,150,032.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		548.48		653.48
	Fund 28460 Liabilities Total		548.48		653.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,713,411.35
	Fund 28460 Fund Equity Total				1,713,411.35
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		12,751.59		75,030.63
	Major Account 470000 Total		12,751.59		75,030.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,745.42		11,355.32
	485100 FINES FORFEITS & PENALTY FEES				244.89
	Major Account 480000 Total		1,745.42		11,600.21
	Fund 28460 Revenues Total		14,497.01		86,630.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,063.42		135,841.47	
	511300 OVERTIME PAYMENTS			1.01	
	511800 COMPENSATORY TIME PAID			.78	
	512100 VACATION LEAVE EXPENSE	1,095.17		9,765.10	
	512200 SICK LEAVE EXPENSE	3,775.92		15,554.36	
	512300 HOLIDAY LEAVE EXPENSE	1,615.64		5,956.36	
	512500 FUNERAL LEAVE EXPENSE			392.56	
	515100 RETIREMENT PLANS EXPENSE	2,437.23		12,490.51	
	515200 FICA EXPENSE	2,334.35		12,112.37	
	515400 LIFE & ACCIDENT INS EXP	5.95		28.17	
	515500 HEALTH INSURANCE EXPENSE	4,725.47		20,066.88	
	Major Account 510000 Total	42,053.15		212,209.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.63		251.35	
	521500 PUBLICATION & PRINT EXP	10.50		129.20	
	522100 DUES & SUBSCRIPTION EXP			390.00	
	522200 CONFERENCE REGISTRATION			957.00	
	531100 OFFICE SUPPLIES EXPENSE	104.56		230.58	
	538100 VEHICLE & EQUIP SUP EXP			67.62	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	14,944.76		77,868.05	
	541100 ACCTG & AUDITING SERVICES			11,131.28	
	541500 LEGAL SERVICES EXPENSE			15,712.90	
	541700 LEGAL RELATED EXPENSES			5,326.35	
	542100 SOS TEMP SERV - PERSONNEL	66.91		66.91	
	543200 IT CONSULTING-HW/SW SUPP			34.85	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES	576.00		705.45	
	559100 OTHER OPERATING EXP			20.00-	
	Major Account 520000 Total	15,800.36		116,851.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,353.68		2,095.27	
	571900 MEALS-ONE DAY TRAVEL	7.02		11.22	
	572100 COMMERCIAL TRANSPORTATIO	551.00		551.00	
	573100 STATE-OWNED TRANSPORT	172.97		1,169.84	
	574500 PERSONAL VEHICLE MILEAGE			302.24	
	575100 MISC TRAVEL EXPENSE	77.05		114.09	
	Major Account 570000 Total	2,161.72		4,243.66	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			317,358.00	
	Major Account 590000 Total			317,358.00	
	Fund 28460 Expenditures Total	60,015.23		650,662.77	
	Fund 28460 Total	15,045.49	15,045.49	1,800,695.67	1,800,695.67

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	110,069.63-		2,379,534.56	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	110,069.63-		2,379,734.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51,021.80-		
	Fund 28490 Liabilities Total		51,021.80-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,100,827.56
	Fund 28490 Fund Equity Total				2,100,827.56
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		936,677.00		4,733,247.00
	453252 PETRO REL REM ACTION RFDS		1,673.00-		4,178.00-
	Major Account 450000 Total		935,004.00		4,729,069.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE				3,325.00
	Major Account 470000 Total				3,325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,946.83		16,167.94
	Major Account 480000 Total		2,946.83		16,167.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 28490 Revenues Total		937,950.83		4,648,561.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,443.29		281,894.99	
	511300 OVERTIME PAYMENTS			119.48	
	512100 VACATION LEAVE EXPENSE	4,464.11		30,355.00	
	512200 SICK LEAVE EXPENSE	4,735.39		13,095.53	
	512300 HOLIDAY LEAVE EXPENSE	3,100.69		10,705.25	
	512500 FUNERAL LEAVE EXPENSE			69.78	
	515100 RETIREMENT PLANS EXPENSE	4,548.49		25,176.85	
	515200 OASDI EXPENSE	4,217.45		23,577.73	
	515400 LIFE & ACCIDENT INS EXP	14.60		72.60	
	515500 HEALTH INSURANCE EXPENSE	12,150.65		60,760.99	
	Major Account 510000 Total	81,674.67		445,828.20	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	231.95		1,126.17	
	521300 FREIGHT EXPENSE			5.46	
	521500 PUBLICATION & PRINT EXP	248.65		1,485.81	
	522100 DUES & SUBSCRIPTION EXP	475.00		625.00	
	522200 CONFERENCE REGISTRATION			995.00	
	524600 RENT EXPENSE-BUILDINGS	9,961.54		49,807.70	
	527200 REP & MAINT-MOTOR VEHICLE			20.00	
	531100 OFFICE SUPPLIES EXPENSE			1,274.67	
	531111 COMP EQUIP & SOFTW-NON CAP			852.00	
	534700 ENG TECH & COMM SUP EXP	20.69		1,407.14	
	538100 VEHICLE & EQUIP SUP EXP			44.21	
	539100 INDIRECT COST ALLOWANCE	26,255.79		150,323.10	
	541700 LEGAL RELATED EXPENSE	495.97-		6,793.29-	
	542100 SOS TEMP SERV - PERSONNEL	570.67		6,054.58	
	543200 IT CONSULTING-HW/SW SUPP			87.12	
	554900 CONTRACTUAL SERVICES	457,747.04		1,455,708.50	
	Major Account 520000 Total	495,015.36		1,663,023.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	495.62		2,110.80	
	573100 STATE-OWNED TRANSPORT	981.91		4,557.90	
	574500 PERSONAL VEHICLE MILEAGE	539.57		1,160.10	
	575100 MISC TRAVEL EXPENSE	20.77		47.85	
	Major Account 570000 Total	2,037.87		7,876.65	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			23,963.23	
	Major Account 580000 Total			23,963.23	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	418,270.76		2,228,963.69	
	Major Account 590000 Total	418,270.76		2,228,963.69	
	Fund 28490 Expenditures Total	996,998.66		4,369,654.94	
	Fund 28490 Total	886,929.03	886,929.03	6,749,389.50	6,749,389.50

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,671.94		705,691.48	
	Fund 28630 Assets Total	4,671.94		705,691.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		548.47		653.47
	Fund 28630 Liabilities Total		548.47		653.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				882,322.90
	Fund 28630 Fund Equity Total				882,322.90
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		40,852.90		47,368.54
	Major Account 470000 Total		40,852.90		47,368.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,056.51		6,302.15
	Major Account 480000 Total		1,056.51		6,302.15
	Fund 28630 Revenues Total		41,909.41		53,670.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,407.26		53,179.52	
	511800 COMPENSATORY TIME PAID			1.04	
	512100 VACATION LEAVE EXPENSE	255.17		4,852.81	
	512200 SICK LEAVE EXPENSE	772.84		3,376.46	
	512300 HOLIDAY LEAVE EXPENSE	527.76		2,077.11	
	512500 FUNERAL LEAVE EXPENSE			381.25	
	515100 RETIREMENT PLANS EXPENSE	821.23		4,782.50	
	515200 FICA EXPENSE	769.54		4,525.51	
	515400 LIFE & ACCIDENT INS EXP	2.91		15.17	
	515500 HEALTH INSURANCE EXPENSE	1,889.53		9,792.62	
	Major Account 510000 Total	14,446.24		82,983.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.20		349.00	
	521500 PUBLICATION & PRINT EXP	10.50		111.93	
	522200 CONFERENCE REGISTRATION			540.00	
	539100 INDIRECT COST ALLOWANCE	5,394.12		30,480.28	
	541100 ACCTG & AUDITING SERVICES	2,338.00		20,420.50	
	541500 LEGAL SERVICES EXPENSE			23,848.86	
	541700 LEGAL RELATED EXPENSES			5,806.55	
	543200 IT CONSULTING-HW/SW SUPP			34.85	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES	13,463.86		53,482.49	
	Major Account 520000 Total	21,245.68		139,074.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,353.68		1,714.56	
	571900 MEALS-ONE DAY TRAVEL	7.02		7.02	
	572100 COMMERCIAL TRANSPORTATIO	551.00		551.00	
	573100 STATE-OWNED TRANSPORT	105.28		300.10	
	574500 PERSONAL VEHICLE MILEAGE			155.34	
	575100 MISC TRAVEL EXPENSE	77.04		114.11	
	Major Account 570000 Total	2,094.02		2,842.13	
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			6,055.00	
	Major Account 590000 Total			6,055.00	
	Fund 28630 Expenditures Total	37,785.94		230,955.58	
	Fund 28630 Total	42,457.88	42,457.88	936,647.06	936,647.06

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48410 WATER POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48,703.24		619,786.19	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	48,703.24		622,855.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,953.54-		5,480.89
	Fund 48410 Liabilities Total		1,953.54-		5,480.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				616,910.91
	Fund 48410 Fund Equity Total				616,910.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		407,223.08		2,758,589.99
	Major Account 460000 Total		407,223.08		2,758,589.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,178.31		5,080.42
	486500 MISCELLANEOUS ACCOUNTS				25,000.00-
	Major Account 480000 Total		1,178.31		19,919.58-
	Fund 48410 Revenues Total		408,401.39		2,738,670.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,824.13		583,130.47	
	511300 OVERTIME PAYMENTS	448.29		8,036.41	
	511400 ON CALL PAY	573.91		2,954.78	
	511800 COMPENSATORY TIME PAID	274.97		1,902.73	
	512100 VACATION LEAVE EXPENSE	6,433.50		55,907.30	
	512200 SICK LEAVE EXPENSE	5,148.32		38,663.72	
	512300 HOLIDAY LEAVE EXPENSE	5,657.71		20,606.75	
	512500 FUNERAL LEAVE EXPENSE	8.91		2,500.56	
	515100 RETIREMENT PLANS EXPENSE	8,039.51		53,417.71	
	515200 FICA EXPENSE	7,673.23		51,185.70	
	515400 LIFE & ACCIDENT INS EXP	27.64		161.33	
	515500 HEALTH INSURANCE EXPENSE	15,036.91		94,224.51	
	Major Account 510000 Total	138,147.03		912,691.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	318.71-		4,772.21	
	521300 FREIGHT EXPENSE			2.73	
	521500 PUBLICATION & PRINT EXP	180.33		919.49	
	522100 DUES & SUBSCRIPTION EXP	9,340.00		9,340.00	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48410 WATER POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	147.50		1,051.25	
	524600 RENT EXPENSE-BUILDINGS			439.48	
	527200 REP & MAINT-MOTOR VEHICL			30.00	
	531100 OFFICE SUPPLIES EXPENSE			27.92	
	534700 ENG TECH & COMM SUP EXP	74,999.87		76,709.77	
	538100 VEHICLE & EQUIP SUP EXP			22.11	
	539100 INDIRECT COST ALLOWANCE	73,868.63		407,222.72	
	542100 SOS TEMP SERV - PERSONNEL	12,203.55		124,299.61	
	543200 IT CONSULTING-HW/SW SUPP			3,318.25	
	545000 LABORATORY SERVICES			141,060.00	
	554900 OTHER CONTRACTUAL SERVICES	46,762.98		977,210.84	
	Major Account 520000 Total	217,184.15		1,746,426.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	796.69		1,852.60	
	572100 COMMERCIAL TRANSPORTATIO	791.10		791.10	
	573100 STATE-OWNED TRANSPORT	740.13		40,383.72	
	574500 PERSONAL VEHICLE MILEAGE			12.81	
	575100 MISC TRAVEL EXPENSE	85.51		102.94	
	Major Account 570000 Total	2,413.43		43,143.17	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			35,944.84	
	Major Account 580000 Total			35,944.84	
	Fund 48410 Expenditures Total	357,744.61		2,738,206.36	
	Fund 48410 Total	406,447.85	406,447.85	3,361,062.21	3,361,062.21

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.25	
	Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
	Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48412 CWSRF ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.68		568.00	
	Fund 48412 Assets Total	1.68		568.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				566.26
	Fund 48412 Fund Equity Total				566.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,298.62		59,434.62
	Major Account 460000 Total		13,298.62		59,434.62
	Fund 48412 Revenues Total		13,298.62		59,434.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,194.33		27,499.25	
	512100 VACATION LEAVE EXPENSE	568.08		4,266.21	
	512200 SICK LEAVE EXPENSE	67.65		319.23	
	512300 HOLIDAY LEAVE EXPENSE	380.64		1,362.79	
	515100 RETIREMENT PLANS EXPENSE	540.06		2,504.78	
	515200 FICA EXPENSE	504.63		2,402.21	
	515400 LIFE & ACCIDENT INS EXP	1.32		4.60	
	515500 HEALTH INSURANCE EXPENSE	1,488.36		5,310.58	
	Major Account 510000 Total	9,745.07		43,669.65	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,551.87		15,763.23	
	Major Account 520000 Total	3,551.87		15,763.23	
	Fund 48412 Expenditures Total	13,296.94		59,432.88	
	Fund 48412 Total	13,298.62	13,298.62	60,000.88	60,000.88

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48413 CWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	433,782.00		436,567.64	
	Fund 48413 Assets Total	433,782.00		436,567.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		433,782.00		433,782.00
	Fund 48413 Liabilities Total		433,782.00		433,782.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,785.64
	Fund 48413 Fund Equity Total				2,785.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		548,546.00		1,980,620.00
	Major Account 460000 Total		548,546.00		1,980,620.00
	Fund 48413 Revenues Total		548,546.00		1,980,620.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	362,959.00		997,666.00	
	599101 LOAN FORGIVENESS	185,587.00		982,954.00	
	Major Account 590000 Total	548,546.00		1,980,620.00	
	Fund 48413 Expenditures Total	548,546.00		1,980,620.00	
	Fund 48413 Total	982,328.00	982,328.00	2,417,187.64	2,417,187.64

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48414 LONG PINE RCWP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		124.88	
	Fund 48414 Assets Total	.02		124.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124.04
	Fund 48414 Fund Equity Total				124.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.84
	Major Account 480000 Total		.02		.84
	Fund 48414 Revenues Total		.02		.84
	Fund 48414 Total	.02	.02	124.88	124.88

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48416 DWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46,871.00		46,871.00	
	Fund 48416 Assets Total	46,871.00		46,871.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		46,871.00		46,871.00
	Fund 48416 Liabilities Total		46,871.00		46,871.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		525,770.00		3,226,433.00
	Major Account 460000 Total		525,770.00		3,226,433.00
	Fund 48416 Revenues Total		525,770.00		3,226,433.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	394,832.00		2,716,926.00	
	599101 LOAN FORGIVENESS	130,938.00		509,507.00	
	Major Account 590000 Total	525,770.00		3,226,433.00	
	Fund 48416 Expenditures Total	525,770.00		3,226,433.00	
	Fund 48416 Total	572,641.00	572,641.00	3,273,304.00	3,273,304.00

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48418 DWSRF SET-A-SIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.12		5,988.35	
	Fund 48418 Assets Total	7.12		5,988.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,494.10
	Fund 48418 Fund Equity Total				5,494.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		368,597.65		1,255,962.23
	Major Account 460000 Total		368,597.65		1,255,962.23
	Fund 48418 Revenues Total		368,597.65		1,255,962.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,022.09		19,421.21	
	511300 OVERTIME PAYMENTS			491.97	
	512100 VACATION LEAVE EXPENSE			2,013.79	
	512200 SICK LEAVE EXPENSE	469.27		841.13	
	512300 HOLIDAY LEAVE EXPENSE	174.09		649.78	
	512500 FUNERAL LEAVE EXPENSE			54.97	
	515100 RETIREMENT PLANS EXPENSE	274.45		1,757.64	
	515200 FICA EXPENSE	212.62		1,460.46	
	515400 LIFE & ACCIDENT INS EXP	1.00		5.20	
	515500 HEALTH INSURANCE EXPENSE	1,188.42		5,967.49	
	Major Account 510000 Total	5,341.94		32,663.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.04		26.53	
	522200 CONFERENCE REGISTRATION			648.00	
	539100 INDIRECT COST ALLOWANCE	1,732.87		11,413.29	
	543200 IT CONSULTING-HW/SW SUPP			69.70	
	554900 OTHER CONTRACTUAL SERVICES	361,454.86		1,208,719.11	
	Major Account 520000 Total	363,202.77		1,220,876.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			778.83	
	571900 ONE DAY TRAVEL EXPENSES			8.01	
	573100 STATE-OWNED TRANSPORT	45.82		727.45	
	574500 PERSONAL VEHICLE MILEAGE			399.47	
	575100 MISC TRAVEL EXPENSES			13.95	
	Major Account 570000 Total	45.82		1,927.71	
	Fund 48418 Expenditures Total	368,590.53		1,255,467.98	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48418 DWSRF SET-A-SIDES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 48418 Total	368,597.65	368,597.65	1,261,456.33	1,261,456.33

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	94.54-		179,924.32	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	94.54-		180,375.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,074.27-		276.87
	Fund 48420 Liabilities Total		40,074.27-		276.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,841.18
	Fund 48420 Fund Equity Total				184,841.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		187,678.75		910,621.33
	Major Account 460000 Total		187,678.75		910,621.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		333.46		1,599.97
	486500 MISCELLANEOUS ADJUSTMENT		1,178.63		2,341.32
	Major Account 480000 Total		1,512.09		3,941.29
	Fund 48420 Revenues Total		189,190.84		914,562.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,306.29		293,297.21	
	511300 OVERTIME PAYMENTS			1.26	
	511800 COMPENSATORY TIME PAID			83.14	
	512100 VACATION LEAVE EXPENSE	3,683.52		28,986.02	
	512200 SICK LEAVE EXPENSE	2,630.71		13,964.48	
	512300 HOLIDAY LEAVE EXPENSE	2,605.47		10,247.06	
	512500 FUNERAL LEAVE EXPENSE			1.00	
	512600 CIVIL LEAVE EXPENSE			45.64	
	512800 ADMINISTRATIVE LEAVE EXP			56.42	
	515100 RETIREMENT PLANS EXPENSE	4,360.12		25,960.71	
	515200 FICA EXPENSE	4,166.60		24,933.72	
	515400 LIFE & ACCIDENT INS EXP	14.53		70.79	
	515500 HEALTH INSURANCE EXPENSE	8,190.86		45,854.09	
	Major Account 510000 Total	74,958.10		443,501.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,308.07		2,224.68	
	521300 FREIGHT EXPENSE	4.50		4.50	
	521500 PUBLICATION & PRINT EXP			795.15	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	225.00		1,856.67	
	522200 CONFERENCE REGISTRATION			816.25	
	534700 ENG TECH & COMM SUP EXP	135.60		193.58	
	538100 VEHICLE & EQUIP SUP EXP			139.15	
	539100 INDIRECT COST ALLOWANCE	33,303.13		185,527.85	
	542100 SOS TEMP SERV - PERSONNEL	75.95		5,013.04	
	543200 IT CONSULTING-HW/SW SUPP			2,105.71	
	554900 OTHER CONTRACTUAL	37,838.33		268,607.56	
	555200 SOFTWARE - NEW PURCHASES			685.10	
	Major Account 520000 Total	72,890.58		467,969.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	724.83		2,367.87	
	572100 COMMERCIAL TRANSPORTATIO	142.77		1,107.50	
	573100 STATE-OWNED TRANSPORT	396.67		3,867.66	
	574500 PERSONAL VEHICLE MILEAGE	58.76		351.07	
	575100 MISC TRAVEL EXPENSE	39.40		140.09	
	Major Account 570000 Total	1,362.43		7,834.19	
	Fund 48420 Expenditures Total	149,211.11		919,304.97	
	Fund 48420 Total	149,116.57	149,116.57	1,099,680.67	1,099,680.67

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,150.45		45,127.64	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	2,150.45		45,839.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,794.34-		121.32
	Fund 48430 Liabilities Total		38,794.34-		121.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,494.60
	Fund 48430 Fund Equity Total				44,494.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		126,176.14		604,783.14
	Major Account 460000 Total		126,176.14		604,783.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.52		475.33
	Major Account 480000 Total		125.52		475.33
	Fund 48430 Revenues Total		126,301.66		605,258.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,790.05		157,857.28	
	511300 OVERTIME PAYMENTS			243.08	
	511400 ON CALL PAY	573.91		2,954.86	
	511800 COMPENSATORY TIME PAID			183.11	
	512100 VACATION LEAVE EXPENSE	1,506.36		16,362.19	
	512200 SICK LEAVE EXPENSE	2,509.08		9,160.86	
	512300 HOLIDAY LEAVE EXPENSE	1,744.18		6,695.37	
	512500 FUNERAL LEAVE EXPENSE	286.10		315.54	
	512600 CIVIL LEAVE EXPENSE			61.81	
	515100 RETIREMENT PLANS EXPENSE	2,426.42		14,486.49	
	515200 FICA EXPENSE	2,334.94		13,993.91	
	515400 LIFE & ACCIDENT INS EXP	10.38		38.79	
	515500 HEALTH INSURANCE EXPENSE	4,131.69		23,171.75	
	Major Account 510000 Total	41,313.11		245,525.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	742.34-		1,574.15	
	521300 FREIGHT EXPENSE	211.79		757.68	
	522100 DUES & SUBSCRIPTION EXP	12.50		12.50	
	522200 CONFERENCE REGISTRATION			297.50	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	109.87		549.35	
	527800 REP & MAINT-OTHER PROPER	450.00		450.00	
	534700 ENG TECH & COMM SUP EXP	3.39		2,684.09	
	538100 VEHICLE & EQUIP SUP EXP			22.11	
	539100 INDIRECT COST ALLOWANCE	23,610.76		115,455.11	
	545000 LABORATORY SERVICES			5,666.70	
	554900 OTHER CONTRACTUAL SERVICES	2,400.41		81,978.68	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	26,056.38		209,457.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	104.31		249.40	
	573100 STATE-OWNED TRANSPORT	516.28		5,281.01	
	574500 PERSONAL VEHICLE MILEAGE			40.73	
	575100 MISC TRAVEL EXPENSE	3.25		7.17	
	Major Account 570000 Total	623.84		5,578.31	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,363.54		143,474.00	
	Major Account 590000 Total	17,363.54		143,474.00	
	Fund 48430 Expenditures Total	85,356.87		604,035.22	
	Fund 48430 Total	87,507.32	87,507.32	649,874.39	649,874.39

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,419.91-		83,494.66	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	16,419.91-		84,468.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,497.09		2,305.33
	215100 DUE TO FUND - SHORT TERM		19.19		494.42
	Fund 48440 Liabilities Total		1,516.28		2,799.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,505.45
	Fund 48440 Fund Equity Total				73,505.45
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		300,096.20		1,658,574.35
	Major Account 460000 Total		300,096.20		1,658,574.35
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		13.00		852.68
	472200 REPROD & PUBLICATIONS		261.80		2,650.37
	Major Account 470000 Total		274.80		3,503.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		275.19		1,463.50
	483300 EQUIPMENT LEASE OR RENTA		68.81		270.41
	484500 REIMB NON-GOVT SOURCES				473.50
	486500 MISCELLANEOUS ADJUSTMENT		10.00		984.10
	Major Account 480000 Total		354.00		3,191.51
	Fund 48440 Revenues Total		300,725.00		1,665,268.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,593.33		542,007.41	
	511300 OVERTIME PAYMENTS			71.50	
	511600 PER DIEM PAYMENTS			480.00	
	511700 EMPLOYEE BONUSES			1,250.00	
	511800 COMPENSATORY TIME PAID			255.76	
	512100 VACATION LEAVE EXPENSE	9,342.62		65,897.20	
	512200 SICK LEAVE EXPENSE	5,260.05		25,341.91	
	512300 HOLIDAY LEAVE EXPENSE	5,914.77		23,643.55	
	512500 FUNERAL LEAVE EXPENSE			10.26	
	512800 ADMINISTRATIVE LEAVE EXP			181.09	
	515100 RETIREMENT PLANS EXPENSE	8,843.47		49,225.28	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	8,412.29		47,458.49	
	515400 LIFE & ACCIDENT INS EXP	26.61		135.50	
	515500 HEALTH INSURANCE EXPENSE	14,285.62		70,017.04	
	516500 WORKERS COMP PREMIUMS			3,677.76	
	Major Account 510000 Total	149,678.76		829,652.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	145.02		323.93	
	521200 COM EXPENSE - VOICE/DATA	18,167.54		87,095.02	
	521300 FREIGHT EXPENSE	98.19		320.13	
	521500 PUBLICATION & PRINT EXP	275.26		3,541.40	
	521900 AWARDS EXPENSE	244.44		2,411.42	
	522100 DUES & SUBSCRIPTION EXP	1,173.00		8,195.80	
	522200 CONFERENCE REGISTRATION	75.00		5,265.50	
	524600 RENT EXPENSE-BUILDINGS	71,471.25		270,088.53	
	524700 RENT EXP-OTHER REAL PROP	50.00		50.00	
	524900 RENT EXP-DEPR SURCHARGE	406.05		1,218.15	
	526100 REP & MAIN-REAL PROPERT			126.00	
	527200 REP & MAINT-MOTOR VEHICL			161.42	
	527400 REP & MAINT-DATA PROC			289.00	
	531100 OFFICE SUPPLIES EXPENSE	154.58		1,852.82	
	531111 COMPUTER EQUIP SUPP-NON CAP			138.33	
	533900 FOOD EXPENSE			3,163.95	
	534700 ENG TECH & COMM SUP EXP			116.95	
	534900 MISCELLANEOUS SUP EXP			283.92	
	535100 MEDICAL SUPPLIES			120.20	
	538100 VEHICLE & EQUIP SUP EXP			130.07	
	541100 ACCTG & AUDITING SERVICES			68,668.00	
	541700 LEGAL RELATED EXPENSE	12,777.37		44,836.45	
	542100 SOS TEMP SERV - PERSONNEL	1,362.72		14,587.59	
	543200 IT CONSULTING-HW/SW SUPP			6,500.00	
	549200 JANITORIAL/SECURITY SRVS	110.00		550.00	
	554900 OTHER CONTRACTUAL SERVICES			13,080.56	
	555100 SOFTWARE RENEWAL - MAINT FEE	1,135.00		37,922.00	
	555200 SOFTWARE - NEW PURCHASES	5,406.22		5,406.22	
	556100 INSURANCE EXPENSE			2,223.53	
	559100 OTHER OPERATING EXP	55,272.16		231,170.47	
	Major Account 520000 Total	168,323.80		809,837.36	
Expenditures	570000 Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,680.84	
	571900 MEALS-ONE DAY TRAVEL			13.89	
	572100 COMMERCIAL TRANSPORTATIO	136.77		2,885.47	
	573100 STATE-OWNED TRANSPORT	455.19		3,051.76	
	574500 PERSONAL VEHICLE MILEAGE	66.67		2,310.13	
	575100 MISC TRAVEL EXPENSE			673.35	
	Major Account 570000 Total	658.63		17,615.44	
	Fund 48440 Expenditures Total	318,661.19		1,657,105.55	
	Fund 48440 Total	302,241.28	302,241.28	1,741,574.11	1,741,574.11

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48450 DEPT OF DEFENSE SITES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,327.20-		119,080.38	
	Fund 48450 Assets Total	11,327.20-		119,080.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,844.27
	Fund 48450 Fund Equity Total				110,844.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				55,557.38
	Major Account 460000 Total				55,557.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.48		946.56
	Major Account 480000 Total		168.48		946.56
	Fund 48450 Revenues Total		168.48		56,503.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,876.52		23,813.87	
	512100 VACATION LEAVE EXPENSE	179.57		2,040.86	
	512200 SICK LEAVE EXPENSE	115.99		660.14	
	512300 HOLIDAY LEAVE EXPENSE	342.68		782.62	
	515100 RETIREMENT PLANS EXPENSE	487.87		2,044.33	
	515200 OASDI EXPENSE	477.93		1,997.01	
	515400 LIFE & ACCIDENT INS EXP	1.46		5.44	
	515500 HEALTH INSURANCE EXPENSE	596.58		2,589.71	
	Major Account 510000 Total	8,078.60		33,933.98	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,369.62		13,649.13	
	542100 SOS TEMP SERV-PERSONNEL			247.83	
	Major Account 520000 Total	3,369.62		13,896.96	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			389.43	
	574500 PERSONAL VEHICLE MILEAGE	47.46		47.46	
	Major Account 570000 Total	47.46		436.89	
	Fund 48450 Expenditures Total	11,495.68		48,267.83	
	Fund 48450 Total	168.48	168.48	167,348.21	167,348.21

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68460 LEAK UNDERGROUND STOR TAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.58		398.38	
	Fund 68460 Assets Total	.58		398.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				395.22
	Fund 68460 Fund Equity Total				395.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.58		3.16
	Major Account 480000 Total		.58		3.16
	Fund 68460 Revenues Total		.58		3.16
	Fund 68460 Total	.58	.58	398.38	398.38

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68471 CWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,932.99		29,015,959.94	
	Fund 68471 Assets Total	37,932.99		29,015,959.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,133,644.36
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				30,178,436.36
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				187.75
	486100 LOAN INTEREST		37,932.99		204,635.83
	Major Account 480000 Total		37,932.99		204,823.58
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,367,300.00-
	Major Account 490000 Total				1,367,300.00-
	Fund 68471 Revenues Total		37,932.99		1,162,476.42-
	Fund 68471 Total	37,932.99	37,932.99	29,015,959.94	29,015,959.94

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68472 CWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	503,354.34-		64,325,756.26	
	131301 LOANS RECEIVABLE	1,004,404.33		150,034,309.58	
	Fund 68472 Assets Total	501,049.99		214,360,065.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,121,007.52
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				211,220,201.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138,090.99		782,198.26
	Major Account 480000 Total		138,090.99		782,198.26
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,328,225.00		9,764,668.00
	Major Account 490000 Total		1,328,225.00		9,764,668.00
	Fund 68472 Revenues Total		1,466,315.99		10,546,866.26
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	965,266.00		7,407,002.00	
	Major Account 590000 Total	965,266.00		7,407,002.00	
	Fund 68472 Expenditures Total	965,266.00		7,407,002.00	
	Fund 68472 Total	1,466,315.99	1,466,315.99	221,767,067.84	221,767,067.84

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68473 CWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			14,771.12	
	Fund 68473 Assets Total			14,771.12	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,360,000.00
	Fund 68473 Liabilities Total				1,360,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,940,436.88-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				14,771.12
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,360,000.00	
	Major Account 590000 Total			1,360,000.00	
	Fund 68473 Expenditures Total			1,360,000.00	
	Fund 68473 Total			1,374,771.12	1,374,771.12

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68481 DWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	142,797.10		483,803.98	
	Fund 68481 Assets Total	142,797.10		483,803.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,082.02
	Fund 68481 Fund Equity Total				92,082.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54,124.88		288,772.58
	486100 LOAN INTEREST		88,672.22		102,949.38
	Major Account 480000 Total		142,797.10		391,721.96
	Fund 68481 Revenues Total		142,797.10		391,721.96
	Fund 68481 Total	142,797.10	142,797.10	483,803.98	483,803.98

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68482 DWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	117,763.50		28,513,058.33	
	131301 LOANS RECEIVABLE	277,068.50		96,630,514.73	
	Fund 68482 Assets Total	394,832.00		125,143,573.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,009,049.83
	349101 UNDESIGNATED EQUITY				48,482,282.23
	Fund 68482 Fund Equity Total				120,491,332.06
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		495,311.00		5,963,163.00
	Major Account 490000 Total		495,311.00		5,963,163.00
	Fund 68482 Revenues Total		495,311.00		5,963,163.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	100,479.00		1,310,922.00	
	Major Account 590000 Total	100,479.00		1,310,922.00	
	Fund 68482 Expenditures Total	100,479.00		1,310,922.00	
	Fund 68482 Total	495,311.00	495,311.00	126,454,495.06	126,454,495.06

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68483 DWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1.00	
	Fund 68483 Assets Total			1.00	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,685,000.00
	Fund 68483 Liabilities Total				1,685,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.00
	Fund 68483 Fund Equity Total				1.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,685,000.00	
	Major Account 590000 Total			1,685,000.00	
	Fund 68483 Expenditures Total			1,685,000.00	
	Fund 68483 Total			1,685,001.00	1,685,001.00

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68484 DWSRF RECYCLED PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,412.12		5,733,871.45	
	Fund 68484 Assets Total	8,412.12		5,733,871.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,688,178.34
	Fund 68484 Fund Equity Total				5,688,178.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,412.12		45,693.11
	Major Account 480000 Total		8,412.12		45,693.11
	Fund 68484 Revenues Total		8,412.12		45,693.11
	Fund 68484 Total	8,412.12	8,412.12	5,733,871.45	5,733,871.45

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68485 DW ADMIN FUND STATE MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				250,315.00
	Fund 68485 Fund Equity Total				250,315.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,315.00	
	Major Account 590000 Total			250,315.00	
	Fund 68485 Expenditures Total			250,315.00	
	Fund 68485 Total			250,315.00	250,315.00

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68486 DW UNPLEDGED LN FRM REPAID FDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			7,500,000.00	
	Fund 68486 Assets Total			7,500,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,500,000.00
	Fund 68486 Fund Equity Total				7,500,000.00
	Fund 68486 Total			7,500,000.00	7,500,000.00

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	47,886.08		189,238.45	
	112200	DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	47,886.08		198,329.38	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		37,215.00-		
	211900	AAI DUE TO VENDOR (SYSTE		37,317.84		76,663.55
		Fund 28511 Liabilities Total		102.84		76,663.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,928.48
		Fund 28511 Fund Equity Total				73,928.48
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		9.18		9.76
	484502	PRERETIREMENT PLANNING SEMINAR				630.00-
	486500	MISCELLANEOUS ADJUSTMENT				.58-
		Major Account 480000 Total		9.18		620.82-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		75.28		75.28
	493100	OPERATING TRANSFERS IN		220,000.00		1,312,000.00
		Major Account 490000 Total		220,075.28		1,312,075.28
		Fund 28511 Revenues Total		220,084.46		1,311,454.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	87,995.62		509,329.18	
	511300	OVERTIME PAYMENTS			5,666.00	
	511600	PER DIEM PAYMENTS	315.00		1,518.00	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	86.80		519.83	
	512100	VACATION LEAVE EXPENSE	11,167.37		42,394.49	
	512200	SICK LEAVE EXPENSE	3,287.88		17,988.49	
	512300	HOLIDAY LEAVE EXPENSE	5,397.90		21,741.58	
	512500	FUNERAL LEAVE EXPENSE			557.18	
	515100	RETIREMENT PLANS EXPENSE	8,082.42		44,584.25	
	515200	FICA EXPENSE	7,587.28		42,450.45	
	515400	LIFE & ACCIDENT INS EXP	34.51		169.76	
	515500	HEALTH INSURANCE EXPENSE	21,136.14		104,044.59	
	516300	EMPLOYEE ASSISTANCE PRO			426.00	
	516500	WORKERS COMP PREMIUMS			13,873.40	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28511 SCHOOL EXPENSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	145,090.92		806,263.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,760.67		44,127.42	
	521200	COM EXPENSE - VOICE/DATA	3,477.73		19,166.37	
	521300	FREIGHT EXPENSE			2.49	
	521400	DATA PROCESSING EXPENSE	13,320.76		70,287.46	
	521500	PUBLICATION & PRINT EXP	1,468.88		11,209.89	
	521900	AWARDS EXPENSE	128.82		241.88	
	522100	DUES & SUBSCRIPTION EXP	175.00		301.00	
	522200	CONFERENCE REGISTRATION			1,937.60	
	524600	RENT EXPENSE-BUILDINGS	6,303.39		45,300.18	
	524700	RENT EXP-OTHER REAL PROP	33.25		669.25	
	524900	RENT EXP-DEPR SURCHARGE	1,466.60		4,021.70	
	525100	RENT EXP-OFFICE EQUIP			78.10	
	526100	REP & MAINT-REAL PROPERT			300.85	
	527400	REP & MAINT-DATA PROC	2,635.98		11,599.77	
	531100	OFFICE SUPPLIES EXPENSE	3,571.34		5,838.08	
	532100	NON-CAPITALIZED EQUIP PU			245.09	
	533900	FOOD EXPENSE	177.64		8,892.57	
	539500	PURCHASING CARD SUSPENSE			139.70-	
	541100	ACCTG & AUDITING SERVICES			58,379.99	
	541500	LEGAL SERVICES EXPENSE			232.75	
	543100	IT CONSULTING-APPLICATIONS	5,550.30		27,989.37	
	543500	MGT CONSULTANT SERVICES	20,456.00-		33,107.00	
	544100	PHYSICIAN SERVICES			2,264.00	
	547100	EDUCATIONAL SERVICES			95.20	
	554900	OTHER CONTRACTUAL SERVICES	366.28		1,191.49	
	555200	SOFTWARE - NEW PURCHASES			63,397.37	
	556100	INSURANCE EXPENSE			793.23	
	559100	OTHER OPERATING EXP	5,181.93		36,318.51	
		Major Account 520000 Total	26,162.57		447,848.91	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	456.26		5,025.92	
	572100	COMMERCIAL TRANSPORTATIO	236.31		1,060.28	
	573100	STATE-OWNED TRANSPORT			1,038.33	
	574500	PERSONAL VEHICLE MILEAGE	306.92		2,062.79	
	575100	MISC TRAVEL EXPENSE	48.24		417.68	
		Major Account 570000 Total	1,047.73		9,605.00	

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
Expenditures	570000	Travel Expenses				
		Fund 28511 Expenditures Total	172,301.22		1,263,717.11	
		Fund 28511 Total	220,187.30	220,187.30	1,462,046.49	1,462,046.49

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,492.94		16,507.30	
	112200 DEPOSITS WITH VENDORS			93.84	
	139901 AR INVOICED (SYSTEM)	40.67-		1,738.47	
	Fund 28521 Assets Total	2,452.27		18,339.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				.15
	Fund 28521 Liabilities Total				.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,534.10
	Fund 28521 Fund Equity Total				16,534.10
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		1,738.47		8,976.04
	Major Account 480000 Total		1,738.47		8,976.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1.07		1.07
	493100 OPERATING TRANSFERS IN		48,000.00		77,000.00
	Major Account 490000 Total		48,001.07		77,001.07
	Fund 28521 Revenues Total		49,739.54		85,977.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,308.41		6,918.67	
	511300 OVERTIME PAYMENTS			51.06	
	511600 PER DIEM PAYMENTS	4.50		21.50	
	511800 COMPENSATORY TIME PAID	1.32		3.66	
	512100 VACATION LEAVE EXPENSE	155.40		571.15	
	512200 SICK LEAVE EXPENSE	36.17		191.33	
	512300 HOLIDAY LEAVE EXPENSE	78.66		297.85	
	512500 FUNERAL LEAVE EXPENSE			9.09	
	515100 RETIREMENT PLANS EXPENSE	118.30		611.11	
	515200 FICA EXPENSE	111.25		570.91	
	515400 LIFE & ACCIDENT INS EXP	.21		.92	
	515500 HEALTH INSURANCE EXPENSE	293.84		1,347.32	
	516300 EMPLOYEE ASSISTANCE PRO			6.00	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	2,108.06		10,795.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.94		583.95	

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				
	521200 COM EXPENSE - VOICE/DATA	49.69		272.25	
	521300 FREIGHT EXPENSE			.03	
	521400 DATA PROCESSING EXPENSE	190.30		995.39	
	521500 PUBLICATION & PRINT EXP			404.13	
	521900 AWARDS EXPENSE	1.84		3.00	
	522100 DUES & SUBSCRIPTION EXP	2.50		4.30	
	522200 CONFERENCE REGISTRATION			27.35	
	524600 RENT EXPENSE-BUILDINGS	90.05		641.15	
	524700 RENT EXP-OTHER REAL PROP	.47		4.86	
	524900 RENT EXP-DEPR SURCHARGE	20.96		57.38	
	525100 RENT EXP-OFFICE EQUIP			1.10	
	526100 REP & MAINT-REAL PROPERT			4.24	
	527400 REP & MAINT-DATA PROC	37.66		164.33	
	531100 OFFICE SUPPLIES EXPENSE	17.92		110.88	
	532100 NON-CAPITALIZED EQUIP PU			2.81	
	533900 FOOD EXPENSE	.03		6.66	
	541100 ACCTG & AUDITING SERVICES			828.08	
	541500 LEGAL SERVICES EXPENSE	28,165.35		41,378.67	
	543100 IT CONSULTING-APPLICATIONS	79.29		396.45	
	543500 MGT CONSULTANT SERVICES	16,428.00		25,942.00	
	554900 OTHER CONTRACTUAL SERVICES	5.23		11.23	
	555200 SOFTWARE - NEW PURCHASES			892.93	
	556100 INSURANCE EXPENSE			11.18	
	559100 OTHER OPERATING EXP	74.02		517.26	
	Major Account 520000 Total	45,164.25		73,261.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6.52		49.60	
	572100 COMMERCIAL TRANSPORTATIO	3.38		14.99	
	573100 STATE-OWNED TRANSPORT			15.19	
	574500 PERSONAL VEHICLE MILEAGE	4.37		29.15	
	575100 MISC TRAVEL EXPENSE	.69		5.24	
	Major Account 570000 Total	14.96		114.17	
	Fund 28521 Expenditures Total	47,287.27		84,171.75	
	Fund 28521 Total	49,739.54	49,739.54	102,511.36	102,511.36

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	206.26-		14,619.12	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	206.26-		14,712.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,641.88
	Fund 28531 Fund Equity Total				12,641.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1.07		1.07
	493100 OPERATING TRANSFERS IN		7,000.00		39,000.00
	Major Account 490000 Total		7,001.07		39,001.07
	Fund 28531 Revenues Total		7,001.07		39,001.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,554.81		8,842.15	
	511300 OVERTIME PAYMENTS			22.77	
	511600 PER DIEM PAYMENTS	4.50		21.50	
	511800 COMPENSATORY TIME PAID	1.32		3.66	
	512100 VACATION LEAVE EXPENSE	207.05		767.13	
	512200 SICK LEAVE EXPENSE	39.16		200.49	
	512300 HOLIDAY LEAVE EXPENSE	94.63		372.90	
	512500 FUNERAL LEAVE EXPENSE			49.27	
	515100 RETIREMENT PLANS EXPENSE	142.02		768.28	
	515200 FICA EXPENSE	132.29		721.09	
	515400 LIFE & ACCIDENT INS EXP	.41		1.96	
	515500 HEALTH INSURANCE EXPENSE	417.28		2,068.03	
	516300 EMPLOYEE ASSISTANCE PRO			6.00	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	2,593.47		14,040.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.94		467.84	
	521200 COM EXPENSE - VOICE/DATA	49.69		272.25	
	521300 FREIGHT EXPENSE			.03	
	521400 DATA PROCESSING EXPENSE	190.30		995.39	
	521500 PUBLICATION & PRINT EXP			342.38	
	521900 AWARDS EXPENSE	1.84		2.90	
	522100 DUES & SUBSCRIPTION EXP	2.50		4.30	
	522200 CONFERENCE REGISTRATION			27.35	
	524600 RENT EXPENSE-BUILDINGS	90.05		641.15	

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				
	524700 RENT EXP-OTHER REAL PROP	.47		4.86	
	524900 RENT EXP-DEPR SURCHARGE	20.96		57.38	
	525100 RENT EXP-OFFICE EQUIP			1.10	
	526100 REP & MAINT-REAL PROPERT			4.24	
	527400 REP & MAINT-DATA PROC	37.66		164.33	
	531100 OFFICE SUPPLIES EXPENSE	17.92		110.88	
	532100 NON-CAPITALIZED EQUIP PU			1.04	
	533900 FOOD EXPENSE	.03		6.66	
	541100 ACCTG & AUDITING SERVICES			828.08	
	541500 LEGAL SERVICES EXPENSE			3.32	
	543100 IT CONSULTING-APPLICATIONS	79.29		396.45	
	543500 MGT CONSULTANT SERVICES	4,028.00		17,026.00	
	554900 OTHER CONTRACTUAL SERVICES	5.23		11.23	
	555200 SOFTWARE - NEW PURCHASES			892.93	
	556100 INSURANCE EXPENSE			11.18	
	559100 OTHER OPERATING EXP	74.02		517.11	
	Major Account 520000 Total	4,598.90		22,790.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6.52		49.60	
	572100 COMMERCIAL TRANSPORTATIO	3.38		14.99	
	574500 PERSONAL VEHICLE MILEAGE	4.37		29.15	
	575100 MISC TRAVEL EXPENSE	.69		5.24	
	Major Account 570000 Total	14.96		98.98	
	Fund 28531 Expenditures Total	7,207.33		36,929.99	
	Fund 28531 Total	7,001.07	7,001.07	51,642.95	51,642.95

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28540 DEFERRED COMP EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,904.46		22,183.11	
	139901 AR INVOICED (SYSTEM)	3,459.74-		4,750.37	
	Fund 28540 Assets Total	555.28-		26,933.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,764.78
	Fund 28540 Fund Equity Total				19,764.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.34		158.67
	484504 FEES CHARGED TO MEMBERS		4,750.37		37,502.52
	Major Account 480000 Total		4,784.71		37,661.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2.15		2.15
	Major Account 490000 Total		2.15		2.15
	Fund 28540 Revenues Total		4,786.86		37,663.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,556.52		12,610.86	
	511300 OVERTIME PAYMENTS			20.39	
	511600 PER DIEM PAYMENTS	9.00		43.00	
	511800 COMPENSATORY TIME PAID	2.63		7.31	
	512100 VACATION LEAVE EXPENSE	245.45		982.75	
	512200 SICK LEAVE EXPENSE	94.32		426.97	
	512300 HOLIDAY LEAVE EXPENSE	152.92		546.47	
	512500 FUNERAL LEAVE EXPENSE			23.56	
	515100 RETIREMENT PLANS EXPENSE	228.47		1,094.50	
	515200 FICA EXPENSE	212.49		1,024.44	
	515400 LIFE & ACCIDENT INS EXP	.80		3.29	
	515500 HEALTH INSURANCE EXPENSE	667.85		2,958.21	
	516300 EMPLOYEE ASSISTANCE PRO			12.00	
	516500 WORKERS COMP PREMIUMS			390.80	
	Major Account 510000 Total	4,170.45		20,144.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.88		193.03	
	521200 COM EXPENSE - VOICE/DATA	99.36		544.51	
	521300 FREIGHT EXPENSE			.06	
	521400 DATA PROCESSING EXPENSE	380.59		1,990.69	
	521500 PUBLICATION & PRINT EXP			743.07	

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				
	521900 AWARDS EXPENSE	3.68		6.45	
	522100 DUES & SUBSCRIPTION EXP	5.00		8.60	
	522200 CONFERENCE REGISTRATION			54.70	
	524600 RENT EXPENSE-BUILDINGS	180.09		1,282.31	
	524700 RENT EXP-OTHER REAL PROP	.94		9.73	
	524900 RENT EXP-DEPR SURCHARGE	41.89		114.71	
	525100 RENT EXP-OFFICE EQUIP			2.20	
	526100 REP & MAINT-REAL PROPERT			8.48	
	527400 REP & MAINT-DATA PROC	75.31		328.66	
	531100 OFFICE SUPPLIES EXPENSE	35.84		221.64	
	532100 NON-CAPITALIZED EQUIP PU			10.62	
	533900 FOOD EXPENSE	.06		13.33	
	541100 ACCTG & AUDITING SERVICES			1,656.18	
	543100 IT CONSULTING-APPLICATIONS	158.58		792.90	
	554900 OTHER CONTRACTUAL SERVICES	10.47		22.49	
	555200 SOFTWARE - NEW PURCHASES			1,785.83	
	556100 INSURANCE EXPENSE			22.35	
	559100 OTHER OPERATING EXP	148.06		334.25	
	Major Account 520000 Total	1,141.75		10,146.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.04		99.22	
	572100 COMMERCIAL TRANSPORTATIO	6.75		29.97	
	573100 STATE-OWNED TRANSPORT			5.24	
	574500 PERSONAL VEHICLE MILEAGE	8.77		58.39	
	575100 MISC TRAVEL EXPENSE	1.38		10.48	
	Major Account 570000 Total	29.94		203.30	
	Fund 28540 Expenditures Total	5,342.14		30,494.64	
	Fund 28540 Total	4,786.86	4,786.86	57,428.12	57,428.12

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	8,699.02		108,397.88	
	139901	AR INVOICED (SYSTEM)	9,019.27-		14,828.23	
		Fund 28550 Assets Total	320.25-		123,226.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				.60
		Fund 28550 Liabilities Total				.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				123,902.49
		Fund 28550 Fund Equity Total				123,902.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		162.96		911.07
	484501	EARLY PLANNING SEMINAR				420.00
	484502	PRERETIREMENT PLANNING SEMINAR		40.00		2,080.00
	484504	FEES CHARGED TO MEMBERS		14,828.23		110,024.18
		Major Account 480000 Total		15,031.19		113,435.25
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		5.38		5.38
		Major Account 490000 Total		5.38		5.38
		Fund 28550 Revenues Total		15,036.57		113,440.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,377.67		47,616.19	
	511300	OVERTIME PAYMENTS			128.86	
	511600	PER DIEM PAYMENTS	22.50		133.50	
	511800	COMPENSATORY TIME PAID	6.29		20.61	
	512100	VACATION LEAVE EXPENSE	682.47		3,758.05	
	512200	SICK LEAVE EXPENSE	258.64		1,622.96	
	512300	HOLIDAY LEAVE EXPENSE	385.46		1,952.33	
	512500	FUNERAL LEAVE EXPENSE			59.69	
	515100	RETIREMENT PLANS EXPENSE	577.34		4,137.73	
	515200	FICA EXPENSE	536.94		3,864.75	
	515400	LIFE & ACCIDENT INS EXP	2.20		15.92	
	515500	HEALTH INSURANCE EXPENSE	1,668.75		10,800.79	
	516300	EMPLOYEE ASSISTANCE PRO			42.00	
	516500	WORKERS COMP PREMIUMS			1,367.80	
		Major Account 510000 Total	10,518.26		75,521.18	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	4.69		1,986.61	
	521200 COM EXPENSE - VOICE/DATA	248.41		1,863.42	
	521300 FREIGHT EXPENSE			9.31	
	521400 DATA PROCESSING EXPENSE	951.49		6,200.94	
	521500 PUBLICATION & PRINT EXP			1,639.45	
	521900 AWARDS EXPENSE	9.20		17.60	
	522100 DUES & SUBSCRIPTION EXP	12.50		21.50	
	522200 CONFERENCE REGISTRATION			182.95	
	524600 RENT EXPENSE-BUILDINGS	450.24		3,205.82	
	524700 RENT EXP-OTHER REAL PROP	2.38		30.52	
	524900 RENT EXP-DEPR SURCHARGE	104.76		286.84	
	525100 RENT EXP-OFFICE EQUIP			7.70	
	526100 REP & MAINT-REAL PROPERT			29.66	
	527400 REP & MAINT-DATA PROC	188.28		1,015.21	
	531100 OFFICE SUPPLIES EXPENSE	184.41		878.02	
	532100 NON-CAPITALIZED EQUIP PU			23.69	
	533900 FOOD EXPENSE	900.24		1,491.14	
	534600 ED & RECREATIONAL SUP EX			322.35	
	541100 ACCTG & AUDITING SERVICES			4,968.50	
	541500 LEGAL SERVICES EXPENSE	623.59		636.89	
	543100 IT CONSULTING-APPLICATIONS	396.45		2,457.99	
	547100 EDUCATIONAL SERVICES	25.55		25.55	
	554900 OTHER CONTRACTUAL SERVICES	102.36		1,261.76	
	555200 SOFTWARE - NEW PURCHASES			6,250.02	
	556100 INSURANCE EXPENSE			78.20	
	559100 OTHER OPERATING EXP	370.15		2,709.48	
	Major Account 520000 Total	4,574.70		37,601.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	143.43		525.16	
	572100 COMMERCIAL TRANSPORTATIO	16.88		97.21	
	573100 STATE-OWNED TRANSPORT	77.03		148.21	
	574500 PERSONAL VEHICLE MILEAGE	21.92		184.29	
	575100 MISC TRAVEL EXPENSE	4.60		40.44	
	Major Account 570000 Total	263.86		995.31	
	Fund 28550 Expenditures Total	15,356.82		114,117.61	
	Fund 28550 Total	15,036.57	15,036.57	237,343.72	237,343.72

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	8,544.62-		5,989.74	
	139901	AR INVOICED (SYSTEM)	9,011.92		9,011.92	
		Fund 28560 Assets Total	467.30		15,001.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				.30
		Fund 28560 Liabilities Total				.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,185.87
		Fund 28560 Fund Equity Total				56,185.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.20		333.42
	484501	COUNTY DC EP SEMINARS				20.00
	484502	PRERETIREMENT PLANNING SEMINAR		80.00		570.00
	484504	FEES CHARGED TO MEMBERS		9,011.92		9,011.92
	484509	ADMIN PROCESSING FEE PENALTY		3.13		7.09
		Major Account 480000 Total		9,126.25		9,942.43
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		3.23		3.23
		Major Account 490000 Total		3.23		3.23
		Fund 28560 Revenues Total		9,129.48		9,945.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,972.06		20,470.63	
	511300	OVERTIME PAYMENTS			54.50	
	511600	PER DIEM PAYMENTS	13.50		64.50	
	511800	COMPENSATORY TIME PAID	3.65		10.37	
	512100	VACATION LEAVE EXPENSE	396.72		1,615.12	
	512200	SICK LEAVE EXPENSE	183.19		709.27	
	512300	HOLIDAY LEAVE EXPENSE	239.40		888.07	
	512500	FUNERAL LEAVE EXPENSE			35.53	
	515100	RETIREMENT PLANS EXPENSE	359.10		1,789.28	
	515200	FICA EXPENSE	332.61		1,657.62	
	515400	LIFE & ACCIDENT INS EXP	1.26		5.58	
	515500	HEALTH INSURANCE EXPENSE	1,084.09		5,148.91	
	516300	EMPLOYEE ASSISTANCE PRO			18.00	
	516500	WORKERS COMP PREMIUMS			586.20	
		Major Account 510000 Total	6,585.58		33,053.58	

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				
	521100 POSTAGE EXPENSE	2.80		1,201.75	
	521200 COM EXPENSE - VOICE/DATA	149.05		816.77	
	521300 FREIGHT EXPENSE			4.34	
	521400 DATA PROCESSING EXPENSE	629.56		3,278.84	
	521500 PUBLICATION & PRINT EXP			917.18	
	521900 AWARDS EXPENSE	5.52		9.35	
	522100 DUES & SUBSCRIPTION EXP	7.50		12.90	
	522200 CONFERENCE REGISTRATION			82.05	
	524600 RENT EXPENSE-BUILDINGS	270.14		1,923.46	
	524700 RENT EXP-OTHER REAL PROP	1.43		14.62	
	524900 RENT EXP-DEPR SURCHARGE	62.85		172.08	
	525100 RENT EXP-OFFICE EQUIP			3.30	
	526100 REP & MAINT-REAL PROPERT			12.71	
	527400 REP & MAINT-DATA PROC	112.97		492.99	
	531100 OFFICE SUPPLIES EXPENSE	98.02		420.31	
	532100 NON-CAPITALIZED EQUIP PU			9.54	
	533900 FOOD EXPENSE	132.11		347.01	
	534600 ED & RECREATIONAL SUP EX			150.43	
	541100 ACCTG & AUDITING SERVICES			2,484.26	
	541500 LEGAL SERVICES EXPENSE			6.65	
	543100 IT CONSULTING-APPLICATIONS	237.87		1,189.35	
	547100 EDUCATIONAL SERVICES	7.16		7.16	
	554900 OTHER CONTRACTUAL SERVICES	29.10		115.91	
	555200 SOFTWARE - NEW PURCHASES			2,678.79	
	556100 INSURANCE EXPENSE			33.51	
	559100 OTHER OPERATING EXP	222.09		1,201.73	
	Major Account 520000 Total	1,968.17		17,586.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	51.21		251.98	
	572100 COMMERCIAL TRANSPORTATIO	10.13		44.96	
	573100 STATE-OWNED TRANSPORT	31.37		86.02	
	574500 PERSONAL VEHICLE MILEAGE	13.16		87.61	
	575100 MISC TRAVEL EXPENSE	2.56		19.03	
	Major Account 570000 Total	108.43		489.60	
	Fund 28560 Expenditures Total	8,662.18		51,130.17	
	Fund 28560 Total	9,129.48	9,129.48	66,131.83	66,131.83

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	11,350.26		187,694.67	
	121300	LONG-TERM INVESTMENTS	3,896,535.30		146,798,552.14	
		Fund 63231 Assets Total	3,907,885.56		146,986,246.81	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		19.91		82,995.52
	215100	DUE TO FUND - SHORT TERM		8.24		25,942.42
		Fund 63231 Liabilities Total		28.15		108,937.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				139,399,453.76
		Fund 63231 Fund Equity Total				139,399,453.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		99,656.92		674,152.89
	481200	GAIN OR LOSS-SALE OF INV		4,152,588.21		8,391,644.23
	486200	CONTRIBUTIONS		126,654.76		621,059.31
	486205	DIST & COUNTY COURT FEES		261,429.85		1,302,229.95
	486206	SUPREME COURT FEES		4,420.00		27,770.00
		Major Account 480000 Total		4,644,749.74		11,016,856.38
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		7,000.00-		39,000.00-
		Major Account 490000 Total		7,000.00-		39,000.00-
		Fund 63231 Revenues Total		4,637,749.74		10,977,856.38
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	669,828.61		3,341,197.70	
	559198	INVESTMENT EXPENSES	60,063.72		158,803.57	
		Major Account 520000 Total	729,892.33		3,500,001.27	
		Fund 63231 Expenditures Total	729,892.33		3,500,001.27	
		Fund 63231 Total	4,637,777.89	4,637,777.89	150,486,248.08	150,486,248.08

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	4,522.91-		280,954.51	
	121300	LONG-TERM INVESTMENTS	8,363,238.87		324,823,109.15	
	121308	LONG TERM INVESTMENTS - DROP	502,609.23-		5,841,301.84	
		Fund 63271 Assets Total	7,856,106.73		330,945,365.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		255,602.52-		255,602.52-
	213100	DUE TO GOVERNMENT		1,541.96		150,615.13
	215100	DUE TO FUND - SHORT TERM		649.15		46,808.46
		Fund 63271 Liabilities Total		253,411.41-		58,178.93-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				313,021,335.79
		Fund 63271 Fund Equity Total				313,021,335.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		220,196.92		1,491,167.04
	481108	INVESTMENT INCOME - DROP		154,429.66		242,739.29
	481200	GAIN OR LOSS-SALE OF INV		9,198,893.44		18,606,990.07
	481208	GAIN/LOSS SALE INVEST - DROP		18,976.86-		53,264.79
	486200	CONTRIBUTIONS		725,076.44		3,565,929.64
	486203	STATE APPROPRIATIONS				2,404,580.00
		Major Account 480000 Total		10,279,619.60		26,364,670.83
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		48,000.00-		77,000.00-
		Major Account 490000 Total		48,000.00-		77,000.00-
		Fund 63271 Revenues Total		10,231,619.60		26,287,670.83
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,351,053.83		6,635,384.73	
	521608	PATROL DROP PAYMENTS	229,214.20-		247,109.58-	
	559108	INVESTMENT EXPENSES - DROP	2,056.73		9,619.10	
	559198	INVESTMENT EXPENSES	132,985.60		351,728.37	
	559200	RET PAYS-NPERS ONLY			4,185.73	
	559208	DROP DISBURSEMENTS	865,219.50		1,551,653.84	
		Major Account 520000 Total	2,122,101.46		8,305,462.19	
		Fund 63271 Expenditures Total	2,122,101.46		8,305,462.19	
		Fund 63271 Total	9,978,208.19	9,978,208.19	339,250,827.69	339,250,827.69

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 63301 CONTINGENT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	236,908,821.58		8,682,960,037.55	
	Fund 63301 Assets Total	236,908,821.58		8,682,960,037.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,198,180,636.96
	Fund 63301 Fund Equity Total				8,198,180,636.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,851,195.15		39,585,629.14
	481200 GAIN OR LOSS-SALE OF INV		245,402,901.59		495,962,542.52
	Major Account 480000 Total		251,254,096.74		535,548,171.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,000,000.00
	493200 OPERATING TRANSFERS OUT		10,800,000.00-		47,400,000.00-
	Major Account 490000 Total		10,800,000.00-		41,400,000.00-
	Fund 63301 Revenues Total		240,454,096.74		494,148,171.66
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	3,545,275.16		9,368,771.07	
	Major Account 520000 Total	3,545,275.16		9,368,771.07	
	Fund 63301 Expenditures Total	3,545,275.16		9,368,771.07	
	Fund 63301 Total	240,454,096.74	240,454,096.74	8,692,328,808.62	8,692,328,808.62

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68530 STATE EQUAL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.06		39.56	
	121301 STATE ERBF INVESTMENTS	14,932.73		573,193.55	
	Fund 68530 Assets Total	14,932.79		573,233.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				513,279.39
	Fund 68530 Fund Equity Total				513,279.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		39.56
	481200 GAIN OR LOSS-SALE OF INV		16,769.91		34,619.34
	486200 CONTRIBUTIONS				51,947.44
	Major Account 480000 Total		16,769.97		86,606.34
	Fund 68530 Revenues Total		16,769.97		86,606.34
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	1,837.18		26,652.62	
	Major Account 520000 Total	1,837.18		26,652.62	
	Fund 68530 Expenditures Total	1,837.18		26,652.62	
	Fund 68530 Total	16,769.97	16,769.97	599,885.73	599,885.73

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	10,449.95		357,304.49	
		Fund 68540 Assets Total	10,449.95		357,304.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				337,037.90
		Fund 68540 Fund Equity Total				337,037.90
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		10,449.95		20,830.83
		Major Account 480000 Total		10,449.95		20,830.83
		Fund 68540 Revenues Total		10,449.95		20,830.83
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY			564.24	
		Major Account 520000 Total			564.24	
		Fund 68540 Expenditures Total			564.24	
		Fund 68540 Total	10,449.95	10,449.95	357,868.73	357,868.73

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68590 SCHOOL OPERATING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,874,706.05-		6,664,554.34	
		Fund 68590 Assets Total	3,874,706.05-		6,664,554.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		125,201.43-		327,151.46
	213100	DUE TO GOVERNMENT		63,042.53-		3,519,569.66
	215100	DUE TO FUND - SHORT TERM		49,828.82-		1,147,922.03
		Fund 68590 Liabilities Total		238,072.78-		4,994,643.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,033,791.31
		Fund 68590 Fund Equity Total				2,033,791.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35,060.87		197,942.30
	486200	CONTRIBUTIONS		24,967,051.86		136,405,084.89
	486203	STATE APPROPRIATIONS				16,874,535.00
	486501	ANNUITY PMT CANCELLATION				6,249.60
		Major Account 480000 Total		25,002,112.73		153,483,811.79
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,800,000.00		47,400,000.00
	493200	OPERATING TRANSFERS OUT		220,000.00-		7,312,000.00-
		Major Account 490000 Total		10,580,000.00		40,088,000.00
		Fund 68590 Revenues Total		35,582,112.73		193,571,811.79
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	37,849,014.58		188,698,620.66	
	559200	RET PAYS-NPERS ONLY	1,369,731.42		5,237,071.25	
		Major Account 520000 Total	39,218,746.00		193,935,691.91	
		Fund 68590 Expenditures Total	39,218,746.00		193,935,691.91	
		Fund 68590 Total	35,344,039.95	35,344,039.95	200,600,246.25	200,600,246.25

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	14,162,767.15		592,067,430.37	
	Fund 68620 Assets Total	14,162,767.15		592,067,430.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				566,714,035.13
	Fund 68620 Fund Equity Total				566,714,035.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,313,938.27		6,586,908.75
	481200 GAIN OR LOSS-SALE OF INV		13,443,836.96		22,593,120.35
	486200 CONTRIBUTIONS		2,084,724.99		7,897,765.40
	Major Account 480000 Total		17,842,500.22		37,077,794.50
	Fund 68620 Revenues Total		17,842,500.22		37,077,794.50
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	33,298.84		165,352.63	
	559200 RET PAYS-NPERS ONLY	3,646,434.23		11,559,046.63	
	Major Account 520000 Total	3,679,733.07		11,724,399.26	
	Fund 68620 Expenditures Total	3,679,733.07		11,724,399.26	
	Fund 68620 Total	17,842,500.22	17,842,500.22	603,791,829.63	603,791,829.63

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	4,524,223.21		176,625,748.13	
	Fund 68630 Assets Total	4,524,223.21		176,625,748.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,192,301.06
	Fund 68630 Fund Equity Total				167,192,301.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261,372.99		2,254,949.37
	481200 GAIN OR LOSS-SALE OF INV		4,436,509.61		7,702,534.99
	486200 CONTRIBUTIONS		494,170.85		2,569,364.61
	Major Account 480000 Total		5,192,053.45		12,526,848.97
	Fund 68630 Revenues Total		5,192,053.45		12,526,848.97
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	4,099.70		19,681.14	
	559200 RET PAYS-NPERS ONLY	663,730.54		3,073,720.76	
	Major Account 520000 Total	667,830.24		3,093,401.90	
	Fund 68630 Expenditures Total	667,830.24		3,093,401.90	
	Fund 68630 Total	5,192,053.45	5,192,053.45	179,719,150.03	179,719,150.03

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	4,611,694.24		158,248,088.16	
	121301 INVESTMENTS HELD AT Mass Mutua			37,532,182.44	
	Fund 68640 Assets Total	4,611,694.24		195,780,270.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,482,017.00
	Fund 68640 Fund Equity Total				184,482,017.00
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		4,262,426.98		9,220,519.27
	481201 G/L SALE OF INVEST - Mass Mutu				3,189,862.04
	486200 CONTRIBUTIONS		862,843.72		4,234,777.29
	486202 ROLLOVER CONTRIBUTIONS		715,509.91		1,216,108.77
	Major Account 480000 Total		5,840,780.61		17,861,267.37
	Fund 68640 Revenues Total		5,840,780.61		17,861,267.37
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,937.26		68,244.10	
	559200 RET PAYS-NPERS ONLY	1,215,149.11		4,855,625.02	
	559201 RETIREMENT PAYS - Mass Mutual			1,639,144.65	
	Major Account 520000 Total	1,229,086.37		6,563,013.77	
	Fund 68640 Expenditures Total	1,229,086.37		6,563,013.77	
	Fund 68640 Total	5,840,780.61	5,840,780.61	202,343,284.37	202,343,284.37

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	857.22-		3,981.43	
	121300 LONG-TERM INVESTMENTS	298,040.37		10,962,490.77	
	Fund 68650 Assets Total	297,183.15		10,966,472.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,766,937.48
	Fund 68650 Fund Equity Total				9,766,937.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,449.21		53,972.25
	481200 GAIN OR LOSS-SALE OF INV		311,369.42		615,183.16
	486203 STATE APPROPRIATIONS				5,011,695.00
	Major Account 480000 Total		318,818.63		5,680,850.41
	Fund 68650 Revenues Total		318,818.63		5,680,850.41
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	16,881.08		426,992.10	
	521602 OMAHA APPROPRIATIONS			4,042,299.00	
	559198 INVESTMENT EXPENSES	4,754.40		12,024.59	
	Major Account 520000 Total	21,635.48		4,481,315.69	
	Fund 68650 Expenditures Total	21,635.48		4,481,315.69	
	Fund 68650 Total	318,818.63	318,818.63	15,447,787.89	15,447,787.89

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	59,380.65		63,861.78	
	Fund 28580 Assets Total	59,380.65		63,861.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				1.05
	Fund 28580 Liabilities Total				1.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,552.66
	Fund 28580 Fund Equity Total				55,552.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.71		306.24
	484500 REIMB NON-GOVT SOURCES		94,989.31		189,367.58
	484501 EARLY PLANNING SEMINAR		120.00		1,240.00
	484502 PRERETIREMENT PLANNING SEMINAR		400.00		6,630.00
	Major Account 480000 Total		95,546.02		197,543.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11.83		11.83
	Major Account 490000 Total		11.83		11.83
	Fund 28580 Revenues Total		95,557.85		197,555.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,235.03		71,494.51	
	511300 OVERTIME PAYMENTS			93.15	
	511600 PER DIEM PAYMENTS	49.50		210.50	
	511800 COMPENSATORY TIME PAID	13.59		35.51	
	512100 VACATION LEAVE EXPENSE	1,461.66		5,644.87	
	512200 SICK LEAVE EXPENSE	650.45		2,350.96	
	512300 HOLIDAY LEAVE EXPENSE	860.91		3,081.58	
	512500 FUNERAL LEAVE EXPENSE			83.26	
	515100 RETIREMENT PLANS EXPENSE	1,289.63		6,376.66	
	515200 FICA EXPENSE	1,195.73		5,772.99	
	515400 LIFE & ACCIDENT INS EXP	5.47		23.25	
	515500 HEALTH INSURANCE EXPENSE	3,783.61		17,764.57	
	516300 EMPLOYEE ASSISTANCE PRO			54.00	
	516500 WORKERS COMP PREMIUMS			1,758.60	
	Major Account 510000 Total	23,545.58		114,744.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.31		5,854.70	

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				
	521200 COM EXPENSE - VOICE/DATA	546.50		2,606.68	
	521300 FREIGHT EXPENSE			32.34	
	521400 DATA PROCESSING EXPENSE	2,093.27		9,724.84	
	521500 PUBLICATION & PRINT EXP			5,218.29	
	521900 AWARDS EXPENSE	20.24		36.37	
	522100 DUES & SUBSCRIPTION EXP	27.50		47.30	
	522200 CONFERENCE REGISTRATION			254.65	
	524600 RENT EXPENSE-BUILDINGS	990.54		6,633.81	
	524700 RENT EXP-OTHER REAL PROP	5.23		47.49	
	524900 RENT EXP-DEPR SURCHARGE	230.47		625.05	
	525100 RENT EXP-OFFICE EQUIP			9.90	
	526100 REP & MAINT-REAL PROPERT			38.14	
	527400 REP & MAINT-DATA PROC	414.22		1,614.03	
	531100 OFFICE SUPPLIES EXPENSE	532.11		1,776.56	
	532100 NON-CAPITALIZED EQUIP PU			45.97	
	533900 FOOD EXPENSE	2,930.62		4,294.47	
	534600 ED & RECREATIONAL SUP EX			1,138.97	
	541100 ACCTG & AUDITING SERVICES			8,280.85	
	541500 LEGAL SERVICES EXPENSE	2,087.66		2,137.54	
	543100 IT CONSULTING-APPLICATIONS	872.19		3,885.21	
	547100 EDUCATIONAL SERVICES	39.76		39.76	
	554900 OTHER CONTRACTUAL SERVICES	387.46		3,138.34	
	555200 SOFTWARE - NEW PURCHASES			8,036.78	
	556100 INSURANCE EXPENSE			100.55	
	559100 OTHER OPERATING EXP	814.30		6,936.17	
	Major Account 520000 Total	12,002.38		72,554.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	341.45		1,034.73	
	572100 COMMERCIAL TRANSPORTATIO	37.14		142.61	
	573100 STATE-OWNED TRANSPORT	189.08		420.08	
	574500 PERSONAL VEHICLE MILEAGE	48.24		282.88	
	575100 MISC TRAVEL EXPENSE	13.33		68.11	
	Major Account 570000 Total	629.24		1,948.41	
	Fund 28580 Expenditures Total	36,177.20		189,247.58	
	Fund 28580 Total	95,557.85	95,557.85	253,109.36	253,109.36

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	16,419.56		24,483.71	
		Fund 28590 Assets Total	16,419.56		24,483.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				.75
		Fund 28590 Liabilities Total				.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,088.18
		Fund 28590 Fund Equity Total				42,088.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.76		236.25
	484500	REIMB NON-GOVT SOURCES		36,339.91		98,116.44
	484501	EARLY PLANNING SEMINAR		60.00-		320.00
	484502	PRERETIREMENT PLANNING SEMINAR		260.00		1,750.00
	484509	ADMIN PROCESSING FEE PENALTY		21.87		142.91
		Major Account 480000 Total		36,592.54		100,565.60
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		7.53		7.53
		Major Account 490000 Total		7.53		7.53
		Fund 28590 Revenues Total		36,600.07		100,573.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,123.34		46,433.26	
	511300	OVERTIME PAYMENTS			62.07	
	511600	PER DIEM PAYMENTS	31.50		137.50	
	511800	COMPENSATORY TIME PAID	8.63		23.09	
	512100	VACATION LEAVE EXPENSE	902.81		3,482.23	
	512200	SICK LEAVE EXPENSE	414.24		1,461.21	
	512300	HOLIDAY LEAVE EXPENSE	549.61		1,996.34	
	512500	FUNERAL LEAVE EXPENSE			73.56	
	515100	RETIREMENT PLANS EXPENSE	823.48		4,015.23	
	515200	FICA EXPENSE	758.64		3,707.22	
	515400	LIFE & ACCIDENT INS EXP	3.14		14.04	
	515500	HEALTH INSURANCE EXPENSE	2,588.63		12,206.22	
	516300	EMPLOYEE ASSISTANCE PRO			36.00	
	516500	WORKERS COMP PREMIUMS			1,172.40	
		Major Account 510000 Total	15,204.02		74,820.37	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.56		3,335.49	
	521200 COM EXPENSE - VOICE/DATA	347.78		1,683.21	
	521300 FREIGHT EXPENSE			15.31	
	521400 DATA PROCESSING EXPENSE	1,552.81		7,456.77	
	521500 PUBLICATION & PRINT EXP			3,145.23	
	521900 AWARDS EXPENSE	12.88		21.37	
	522100 DUES & SUBSCRIPTION EXP	17.50		30.10	
	522200 CONFERENCE REGISTRATION			168.35	
	524600 RENT EXPENSE-BUILDINGS	630.34		4,488.11	
	524700 RENT EXP-OTHER REAL PROP	3.33		31.07	
	524900 RENT EXP-DEPR SURCHARGE	146.66		401.57	
	525100 RENT EXP-OFFICE EQUIP			6.60	
	526100 REP & MAINT-REAL PROPERT			25.43	
	527400 REP & MAINT-DATA PROC	263.60		1,053.50	
	531100 OFFICE SUPPLIES EXPENSE	283.46		1,028.68	
	532100 NON-CAPITALIZED EQUIP PU			21.24	
	533900 FOOD EXPENSE	158.81		1,039.11	
	534600 ED & RECREATIONAL SUP EX			537.25	
	541100 ACCTG & AUDITING SERVICES			5,382.56	
	541500 LEGAL SERVICES EXPENSE			23.28	
	543100 IT CONSULTING-APPLICATIONS	555.03		2,537.28	
	547100 EDUCATIONAL SERVICES	24.13		24.13	
	554900 OTHER CONTRACTUAL SERVICES	117.12		771.25	
	555200 SOFTWARE - NEW PURCHASES			5,357.73	
	556100 INSURANCE EXPENSE			67.02	
	559100 OTHER OPERATING EXP	518.19		3,543.94	
	Major Account 520000 Total	4,638.20		42,195.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	176.86		615.69	
	572100 COMMERCIAL TRANSPORTATIO	23.63		93.79	
	573100 STATE-OWNED TRANSPORT	99.96		224.94	
	574500 PERSONAL VEHICLE MILEAGE	30.71		185.25	
	575100 MISC TRAVEL EXPENSE	7.13		42.73	
	Major Account 570000 Total	338.29		1,162.40	
	Fund 28590 Expenditures Total	20,180.51		118,178.35	
	Fund 28590 Total	36,600.07	36,600.07	142,662.06	142,662.06

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	12,283.14-		58,438.96	
	121300	LONG-TERM INVESTMENTS	34,129,968.46		1,185,590,985.83	
	121301	FORFEITURES	99,747.18		764,453.93	
		Fund 68600 Assets Total	34,217,432.50		1,186,413,878.72	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		22.76-		36,218.48
		Fund 68600 Liabilities Total		22.76-		36,218.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,111,760,835.30
		Fund 68600 Fund Equity Total				1,111,760,835.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		799,812.50		5,358,468.21
	481200	GAIN OR LOSS-SALE OF INV		32,157,498.27		61,943,236.77
	484500	REIMB NON-GOVT SOURCES		1,344,000.00		6,671,000.00
	486200	CONTRIBUTIONS		7,261,810.74		27,233,328.94
		Major Account 480000 Total		41,563,121.51		101,206,033.92
		Fund 68600 Revenues Total		41,563,121.51		101,206,033.92
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,356,794.35		6,684,170.97	
	559100	OTHER OPERATING EXP	444,891.74		1,217,491.01	
	559200	RET PAYS-NPERS ONLY	5,543,980.16		18,687,547.00	
		Major Account 520000 Total	7,345,666.25		26,589,208.98	
		Fund 68600 Expenditures Total	7,345,666.25		26,589,208.98	
		Fund 68600 Total	41,563,098.75	41,563,098.75	1,213,003,087.70	1,213,003,087.70

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 68610 COUNTY CASH BALANCE RETIRE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,175.41-		19,703.54	
	121300	LONG-TERM INVESTMENTS	9,709,328.36		338,196,708.06	
	121301	FORFEITURES	5,005.92-		299,321.30	
		Fund 68610 Assets Total	9,703,147.03		338,515,732.90	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		88.89		4,634.49
		Fund 68610 Liabilities Total		88.89		4,634.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				315,048,539.56
		Fund 68610 Fund Equity Total				315,048,539.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		230,231.68		1,522,395.28
	481200	GAIN OR LOSS-SALE OF INV		9,628,948.52		18,785,511.46
	484500	REIMB NON-GOVT SOURCES		271,000.00		1,335,000.00
	486200	CONTRIBUTIONS		1,946,694.46		9,954,058.46
		Major Account 480000 Total		12,076,874.66		31,596,965.20
		Fund 68610 Revenues Total		12,076,874.66		31,596,965.20
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	272,380.86		1,333,285.87	
	559100	OTHER OPERATING EXP	172,369.84		396,223.40	
	559200	RET PAYS-NPERS ONLY	1,929,065.82		6,404,897.08	
		Major Account 520000 Total	2,373,816.52		8,134,406.35	
		Fund 68610 Expenditures Total	2,373,816.52		8,134,406.35	
		Fund 68610 Total	12,076,963.55	12,076,963.55	346,650,139.25	346,650,139.25

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	3,500.69-		63,881.30	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	3,500.69-		64,548.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		263.66		263.66
	Fund 28600 Liabilities Total		263.66		263.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,625.90
	Fund 28600 Fund Equity Total				103,625.90
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP				105,029.07
	454663 REFUND-GROWER		119.10-		2,169.91-
	Major Account 450000 Total		119.10-		102,859.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.03		712.10
	484500 REIMB NON-GOVT SOURCES				2,983.59
	Major Account 480000 Total		53.03		3,695.69
	Fund 28600 Revenues Total		66.07-		106,554.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,337.49		12,750.86	
	511800 COMPENSATORY TIME PAID	31.17		124.68	
	512100 VACATION LEAVE EXPENSE			311.66	
	512300 HOLIDAY LEAVE EXPENSE	124.67		498.68	
	515100 RETIREMENT PLANS EXPENSE	186.70		1,028.77	
	515200 FICA EXPENSE	176.99		978.16	
	515400 LIFE & ACCIDENT INS EXP	.78		3.90	
	515500 HEALTH INSURANCE EXPENSE	272.62		1,363.10	
	516500 WORKERS COMP PREMIUMS			326.00	
	Major Account 510000 Total	3,130.42		17,385.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.10		128.48	
	521200 COM EXPENSE - VOICE/DATA	224.97		473.05	
	521290 COM EXPENSE - DATA ONLY	.04		.10	
	521400 DATA PROCESSING EXPENSE	26.00		201.90	
	521500 PUBLICATION & PRINT EXP			11,306.22	
	531100 OFFICE SUPPLIES EXPENSE	12.65		192.64	

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				
	534946 PROMOTIONAL SUPPLIES			5.98	
	541100 ACCTG & AUDITING SERVICES			1,755.53	
	554900 OTHER CONTRACTUAL SERVICES			99,333.48	
	556100 INSURANCE EXPENSE			4.11	
	559100 OTHER OPERATING EXP			1,390.00	
	Major Account 520000 Total	265.76		114,791.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,475.96	
	571600 MEALS - NOT IN TRAVEL			1,396.96	
	572100 COMMERCIAL TRANSPORTATIO			1,743.75	
	573100 STATE-OWNED TRANSPORT	302.10		302.10	
	574500 PERSONAL VEHICLE MILEAGE			669.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,028.20	
	575100 MISC TRAVEL EXPENSE			101.80	
	Major Account 570000 Total	302.10		13,718.41	
	Fund 28600 Expenditures Total	3,698.28		145,895.71	
	Fund 28600 Total	197.59	197.59	210,444.41	210,444.41

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	6,324.68-		715,727.61	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	6,324.68-		715,777.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				776,436.63
	Fund 28710 Fund Equity Total				776,436.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,033.75		7,533.75
	475100 REGISTRATION / LICENSE F		800.00		3,400.00
	Major Account 470000 Total		6,833.75		10,933.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,073.52		6,061.65
	484541 XEROX COPIES				19.20
	Major Account 480000 Total		1,073.52		6,080.85
	Fund 28710 Revenues Total		7,907.27		17,014.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,839.15		45,954.44	
	512100 VACATION LEAVE EXPENSE	1,639.35		7,283.96	
	512200 SICK LEAVE EXPENSE	218.04		1,085.18	
	512300 HOLIDAY LEAVE EXPENSE	510.34		2,059.96	
	512600 CIVIL LEAVE EXPENSE			199.73	
	515100 RETIREMENT PLANS EXPENSE	764.30		4,236.99	
	515200 FICA EXPENSE	678.73		3,818.16	
	515400 LIFE & ACCIDENT INS EXP	1.92		9.60	
	515500 HEALTH INSURANCE EXPENSE	2,580.12		12,900.60	
	Major Account 510000 Total	14,231.95		77,548.62	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP			50.00	
	543100 IT CONSULTING-APPLICATIONS			75.00	
	Major Account 520000 Total			125.00	
	Fund 28710 Expenditures Total	14,231.95		77,673.62	
	Fund 28710 Total	7,907.27	7,907.27	793,451.23	793,451.23

Agency Number 087 NE ACTABTY & DISCL COMM
Agency Division
Fund 28720 CAMPAIGN FINANCE LIMIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,326.18		31,157.28	
	Fund 28720 Assets Total	2,326.18		31,157.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,137.82
	Fund 28720 Fund Equity Total				314,137.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.18		616.30
	485121 LATE FILING FEES		2,300.00		23,442.65
	485129 INTEREST				.27
	485191 CIVIL PENALTIES				7,848.06
	Major Account 480000 Total		2,326.18		31,907.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				314,887.82-
	Major Account 490000 Total				314,887.82-
	Fund 28720 Revenues Total		2,326.18		282,980.54-
	Fund 28720 Total	2,326.18	2,326.18	31,157.28	31,157.28

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	116,702.96-		1,869,796.44	
	112200	DEPOSITS WITH VENDORS			6,137.12	
	132200	DUE FROM OTHER GOVERNMENT			106.17	
	132288	DUE FROM OTHER GOVERNMENT	29.01		377.80	
	139901	AR INVOICED (SYSTEM)			30.00	
		Fund 21890 Assets Total	116,673.95-		1,876,447.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				8,500.00
	211900	AAI DUE TO VENDOR (SYSTE		1,847.70-		5,871.64
		Fund 21890 Liabilities Total		1,847.70-		14,371.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,906,991.10
		Fund 21890 Fund Equity Total				1,906,991.10
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		179,036.27		1,628,952.95
	454663	GRAIN TAX REFUND		114.43-		216.29-
		Major Account 450000 Total		178,921.84		1,628,736.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,077.75		18,375.40
	484500	REIMB NON-GOVT SOURCES		473.11		3,601.51
	486500	MISCELLANEOUS ADJUSTMENT		2.70		858.96
		Major Account 480000 Total		3,553.56		22,835.87
		Fund 21890 Revenues Total		182,475.40		1,651,572.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,476.75		130,506.58	
	511200	TEMPORARY SALARIES-WAGE	289.09		3,146.56	
	511300	OVERTIME PAYMENTS			2,358.42	
	511600	PER DIEM PAYMENTS	275.00		2,800.00	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	512100	VACATION LEAVE EXPENSE	5,112.04		13,194.89	
	512200	SICK LEAVE EXPENSE	1,106.83		11,486.17	
	512300	HOLIDAY LEAVE EXPENSE	1,560.21		6,053.32	
	512500	FUNERAL LEAVE EXPENSE			194.86	
	515100	RETIREMENT PLANS EXPENSE	2,190.65		12,264.66	
	515200	FICA EXPENSE	1,941.04		11,801.12	
	515400	LIFE & ACCIDENT INS EXP	5.76		28.80	

Agency Number 088 CORN DEV MKTG BD
Agency Division
Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,772.60		24,163.60	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			3,676.00	
	Major Account 510000 Total	39,229.97		222,246.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	170.73-		977.81	
	521200 COM EXPENSE - VOICE/DATA	210.05		6,039.97	
	521290 COM EXPENSE - DATA ONLY			26.98	
	521300 FREIGHT EXPENSE	3.99		348.84	
	521400 DATA PROCESSING EXPENSE			5,395.78	
	521500 PUBLICATION & PRINT EXP	21,977.13		62,563.99	
	521900 AWARDS EXPENSE			239.50	
	522100 DUES & SUBSCRIPTION EXP	53.00		5,998.00	
	522200 CONFERENCE REGISTRATION	2,828.10		6,994.10	
	524600 RENT EXPENSE-BUILDINGS	998.29		4,991.46	
	524700 RENT EXP-OTHER REAL PROP			2,040.90	
	524744 EXHIBIT SPACE			45.00	
	524900 RENT EXP-DEPR SURCHARGE	448.21		2,241.06	
	525400 RENT EXP-COMM EQUIP			54.90	
	525500 RENT EXP-OTHER PERS PROP			152.50	
	527200 REP & MAINT-MOTOR VEHICL			8.00	
	531100 OFFICE SUPPLIES EXPENSE	204.60		834.52	
	533900 FOOD EXPENSE			123.60	
	534946 PROMOTIONAL SUPPLIES	250.00		22,614.06	
	538182 GAS EXPENSE	43.41		243.20	
	539500 PURCHASING CARD SUSPENSE			30.00	
	541100 ACCTG & AUDITING SERVICES	2,295.71		10,519.84	
	542100 SOS TEMP SERV - PERSONNEL	99.21		4,768.49	
	554900 OTHER CONTRACTUAL SERVICES	220,788.33		1,251,600.16	
	556100 INSURANCE EXPENSE			100.16	
	559100 OTHER OPERATING EXP	2,300.00		17,784.77	
	Major Account 520000 Total	252,329.30		1,406,737.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,478.62		17,765.13	
	571600 MEALS-NOT TRAVEL STATUS	76.30		9,030.98	
	572100 COMMERCIAL TRANSPORTATIO	1,803.40		11,989.19	
	573100 STATE-OWNED TRANSPORT	1,230.36		6,356.56	
	574500 PERSONAL VEHICLE MILEAGE	1,019.83		9,998.87	

Agency Number 088 CORN DEV MKTG BD
Agency Division
Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.37		11,217.03	
	574700 VOLUNTEER TRAVEL EXPENSES			114.00	
	575100 MISC TRAVEL EXPENSE	88.50		1,031.41	
	Major Account 570000 Total	5,742.38		67,503.17	
	Fund 21890 Expenditures Total	297,301.65		1,696,487.74	
	Fund 21890 Total	180,627.70	180,627.70	3,572,935.27	3,572,935.27

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	278,746.91		3,371,469.65	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	278,746.91		3,387,824.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,084.07-		3,984.40
	211900 AAI DUE TO VENDOR (SYSTE		429.27-		
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		1,513.34-		4,362.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,925,472.53
	Fund 27210 Fund Equity Total				1,925,472.53
Revenues	450000 Taxes				
	452300 LODGING TAX		456,700.38		2,382,291.36
	Major Account 450000 Total		456,700.38		2,382,291.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,386.33		19,607.57
	484500 REIMB NON-GOVT SOURCES		121.89		181.26
	Major Account 480000 Total		4,508.22		19,788.83
	Fund 27210 Revenues Total		461,208.60		2,402,180.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,757.54		128,436.30	
	511200 TEMPORARY SALARIES-WAGE			90,583.39	
	511300 OVERTIME PAYMENTS			654.40	
	511800 COMPENSATORY TIME PAID			266.64	
	512100 VACATION LEAVE EXPENSE	788.47		9,242.52	
	512200 SICK LEAVE EXPENSE	315.39		1,999.33	
	512300 HOLIDAY LEAVE EXPENSE	315.39		3,143.22	
	515100 RETIREMENT PLANS EXPENSE	2,109.90		10,730.74	
	515200 FICA EXPENSE	1,973.36		17,117.39	
	515400 LIFE & ACCIDENT INS EXP	7.68		31.68	
	515500 HEALTH INSURANCE EXPENSE	5,408.08		23,167.72	
	516500 WORKERS COMP PREMIUMS			6,755.00	
	Major Account 510000 Total	37,675.81		292,128.33	

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				
	521100 POSTAGE EXPENSE	2,196.74		34,380.71	
	521200 COM EXPENSE - VOICE/DATA	372.60		18,602.63	
	521300 FREIGHT EXPENSE			3,202.92	
	521400 DATA PROCESSING EXPENSE	994.85		3,693.13	
	521500 PUBLICATION & PRINT EXP	1,957.35		20,713.07	
	521501 ADVERTISING EXPENSE			39,045.40	
	521502 MARKETING EXPENSE	124,141.74		356,097.08	
	522100 DUES & SUBSCRIPTION EXP	42.66		16,914.99	
	522200 CONFERENCE REGISTRATION			4,734.00	
	522202 TRAINING REGISTRATION EXPENSE			99.00	
	524600 RENT EXPENSE-BUILDINGS	5,118.09		24,887.43	
	524700 RENT EXP-OTHER REAL PROP	75.00-		140.00	
	524900 RENT EXP-DEPR SURCHARGE	4,032.57		20,162.85	
	525500 RENT EXP-OTHER PERS PROP			303.63	
	527200 REP & MAINT-MOTOR VEHICL			141.47	
	531100 OFFICE SUPPLIES EXPENSE	280.76		2,625.97	
	534600 ED & RECREATIONAL SUP EX			109.38	
	534901 MARKETING SUPPLY EXPENSE			871.89	
	538100 VEHICLE & EQUIP SUP EXP	160.52		261.48	
	541100 ACCTG & AUDITING SERVICES			3,476.00	
	543300 IT CONSULTING-OTHER			1,783.06	
	543500 MGT CONSULTANT SERVICES			40,000.00	
	547100 EDUCATIONAL SERVICES			712.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			14,908.26	
	555200 SOFTWARE - NEW PURCHASES			1,084.07	
	556100 INSURANCE EXPENSE			40.08	
	559100 OTHER OPERATING EXP			248.00	
	Major Account 520000 Total	139,222.88		609,238.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	402.01		6,190.60	
	571600 MEALS-NOT TRAVEL STATUS			29.04	
	571900 MEALS-ONE DAY TRAVEL			8.50	
	572100 COMMERCIAL TRANSPORTATIO			1,914.20	
	573100 STATE-OWNED TRANSPORT	1,745.10		10,029.34	
	574500 PERSONAL VEHICLE MILEAGE	661.63		7,496.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,240.92		23,080.96	
	575100 MISC TRAVEL EXPENSE			566.17	
	Major Account 570000 Total	4,049.66		49,315.22	

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	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			3,508.91	
	Major Account 580000 Total			3,508.91	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			9,999.84-	
	Major Account 590000 Total			9,999.84-	
	Fund 27210 Expenditures Total	180,948.35		944,191.12	
	Fund 27210 Total	459,695.26	459,695.26	4,332,015.49	4,332,015.49

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	4,521.16		48,182.43	
	139901 AR INVOICED (SYSTEM)	3,000.00-			
	Fund 29100 Assets Total	1,521.16		48,182.43	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				24,976.04
	Fund 29100 Fund Equity Total				24,976.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		420.00		17,560.00
	Major Account 470000 Total		420.00		17,560.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		8,500.00		31,100.00
	486600 CREDIT CARD CLEARING				178.20-
	Major Account 480000 Total		8,500.00		30,921.80
	Fund 29100 Revenues Total		8,920.00		48,481.80
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	20.00		20.00	
	521900 AWARDS EXPENSE			1,600.00	
	534900 MISCELLANEOUS SUP EXP			345.00	
	541100 ACCTG & AUDITING SERVICES	122.60		184.95	
	547100 EDUCATIONAL SERVICES			15,750.00	
	Major Account 520000 Total	142.60		17,899.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,373.00		2,373.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,883.24		5,002.46	
	Major Account 570000 Total	7,256.24		7,375.46	
	Fund 29100 Expenditures Total	7,398.84		25,275.41	
	Fund 29100 Total	8,920.00	8,920.00	73,457.84	73,457.84

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	2,132.28-		23,966.69	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	2,132.28-		27,437.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32.12-		
	Fund 21900 Liabilities Total		32.12-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,451.94
	Fund 21900 Fund Equity Total				43,451.94
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		1,134.03		4,715.10
	Major Account 450000 Total		1,134.03		4,715.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.81		298.60
	484500 REIMB NON-GOVT SOURCES				33.81
	486500 MISCELLANEOUS ADJUSTMENT				2,884.30
	Major Account 480000 Total		44.81		3,216.71
	Fund 21900 Revenues Total		1,178.84		7,931.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,572.25		8,670.55	
	512100 VACATION LEAVE EXPENSE			82.75	
	512300 HOLIDAY LEAVE EXPENSE	82.75		331.00	
	515100 RETIREMENT PLANS EXPENSE	123.93		680.26	
	515200 FICA EXPENSE	121.39		668.87	
	515400 LIFE & ACCIDENT INS EXP	.33		1.64	
	516300 EMPLOYEE ASSISTANCE PRO			10.20	
	516500 WORKERS COMP PREMIUMS			486.00	
	Major Account 510000 Total	1,900.65		10,931.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.87-		141.87	
	521200 COM EXPENSE - VOICE/DATA			107.88	
	521400 DATA PROCESSING EXPENSE			84.66	
	521500 PUBLICATION & PRINT EXP	772.42		1,313.32	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	524600 RENT EXPENSE-BUILDINGS	431.20		2,156.00	
	524700 RENT EXP-OTHER REAL PROP			35.00	

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				
	524900 RENT EXP-DEPR SURCHARGE	193.60		968.00	
	531100 OFFICE SUPPLIES EXPENSE			155.95	
	532101 NON-CAPITALIZED COMPUTER			739.15	
	533100 HOUSEHOLD & INSTIT EXP			45.04	
	533900 FOOD EXPENSE			126.25	
	541100 ACCTG & AUDITING SERVICES			1,409.55	
	554900 OTHER CONTRACTUAL SERVICES			638.25	
	555200 SOFTWARE - NEW PURCHASES			378.60	
	556100 INSURANCE EXPENSE			16.70	
	559100 OTHER OPERATING EXP			180.50	
	Major Account 520000 Total	1,378.35		8,571.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,650.91	
	571600 MEALS-NOT TRAVEL STATUS			227.29	
	573100 STATE-OWNED TRANSPORT			150.08	
	574500 PERSONAL VEHICLE MILEAGE			2,392.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP			22.60	
	Major Account 570000 Total			4,443.71	
	Fund 21900 Expenditures Total	3,279.00		23,946.70	
	Fund 21900 Total	1,146.72	1,146.72	51,383.75	51,383.75

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,242.05		20,967.10	
	Fund 29210 Assets Total	9,242.05		20,967.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48.20-		
	Fund 29210 Liabilities Total		48.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,688.52
	Fund 29210 Fund Equity Total				28,688.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.94		199.09
	484500 REIMB NON-GOVT SOURCES		12,116.32		14,116.32
	Major Account 480000 Total		12,141.26		14,315.41
	Fund 29210 Revenues Total		12,141.26		14,315.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,358.39		13,005.92	
	512100 VACATION LEAVE EXPENSE			124.13	
	512300 HOLIDAY LEAVE EXPENSE	124.13		496.52	
	515100 RETIREMENT PLANS EXPENSE	185.89		1,020.35	
	515200 FICA EXPENSE	182.11		1,003.41	
	515400 LIFE & ACCIDENT INS EXP	.49		2.46	
	Major Account 510000 Total	2,851.01		15,652.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			108.59	
	521200 COM EXPENSE - VOICE/DATA			161.87	
	521400 DATA PROCESSING EXPENSE			126.99	
	521500 PUBLICATION & PRINT EXP			600.95	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			550.00	
	532101 NON-CAPITALIZED COMPUTER			739.17	
	533900 FOOD EXPENSE			21.64	
	541100 ACCTG & AUDITING SERVICES			1,071.07	
	555200 SOFTWARE - NEW PURCHASES			378.61	
	Major Account 520000 Total			3,908.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,026.11	
	572100 COMMERCIAL TRANSPORTATIO			649.53	

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			304.03	
	574500 PERSONAL VEHICLE MILEAGE			447.48	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total			2,475.15	
	Fund 29210 Expenditures Total	2,851.01		22,036.83	
	Fund 29210 Total	12,093.06	12,093.06	43,003.93	43,003.93

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	6,125.46-		150,450.79	
	Fund 29310 Assets Total	6,125.46-		150,450.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		997.80		997.80
	Fund 29310 Liabilities Total		997.80		997.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,372.88
	Fund 29310 Fund Equity Total				133,372.88
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				385.90-
	474100 GENERAL BUSINESS FEES		125.00		54,825.00
	Major Account 470000 Total		125.00		54,439.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.91		1,089.96
	Major Account 480000 Total		230.91		1,089.96
	Fund 29310 Revenues Total		355.91		55,529.06
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			6,279.00	
	Major Account 510000 Total			6,399.00	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	601.72		1,400.93	
	521201 COMM EXPENSE - EMAIL	196.50		925.00	
	521290 COM EXPENSE - DATA ONLY			669.50	
	521500 PUBLICATION & PRINT EXP			21.00	
	522100 DUES & SUBSCRIPTION EXP	1,795.00		1,845.00	
	524600 RENT EXPENSE-BUILDINGS	2,443.47		12,217.35	
	524700 RENT EXP-OTHER REAL PROP			870.00	
	524900 RENT EXP-DEPR SURCHARGE	1,097.07		6,363.14	
	525500 RENT EXP-OTHER PERS PROP	120.15		541.35	
	527100 REP & MAINT-OFFICE EQUIP	65.00		368.00	
	531100 OFFICE SUPPLIES EXPENSE	138.00		154.99	
	532100 NON-CAPITALIZED EQUIP PU	314.98		314.98	
	534600 ED & RECREATIONAL SUP EX	153.10		958.10	
	541100 ACCTG & AUDITING SERVICES			1,077.50	
	549700 TELEPHONE SERVICES	554.18		1,523.32	

Agency Number 093 TAX EQUALIZATION & REVIEW
Agency Division
Fund 29310 TERC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			1,368.00	
	556300 SURETY & NOTARY BONDS			50.10	
	559100 OTHER OPERATING EXP			3.00	
	Major Account 520000 Total	7,479.17		30,671.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			810.87	
	572100 COMMERCIAL TRANSPORTATIO			398.10	
	574500 PERSONAL VEHICLE MILEAGE			988.72	
	575100 MISC TRAVEL EXPENSE			181.00	
	Major Account 570000 Total			2,378.69	
	Fund 29310 Expenditures Total	7,479.17		39,448.95	
	Fund 29310 Total	1,353.71	1,353.71	189,899.74	189,899.74

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	1.80-		11.50	
	Fund 20590 Assets Total	1.80-		11.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				680.90
	Fund 20590 Fund Equity Total				680.90
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		18,830.00		94,019.33
	Major Account 470000 Total		18,830.00		94,019.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.20		65.27
	Major Account 480000 Total		11.20		65.27
	Fund 20590 Revenues Total		18,841.20		94,084.60
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,843.00		94,754.00	
	Major Account 590000 Total	18,843.00		94,754.00	
	Fund 20590 Expenditures Total	18,843.00		94,754.00	
	Fund 20590 Total	18,841.20	18,841.20	94,765.50	94,765.50

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	5,946.52		1,349,215.85	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	5,946.52		1,349,218.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,544.11-		
	224200 REVENUE FROM OTHER AGENCIES		84.00-		859.25
	Fund 29410 Liabilities Total		1,628.11-		859.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,332,307.61
	Fund 29410 Fund Equity Total				1,332,307.61
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		91,710.00		446,792.06
	Major Account 470000 Total		91,710.00		446,792.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,069.41		11,168.63
	Major Account 480000 Total		2,069.41		11,168.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				44.62
	Major Account 490000 Total				44.62
	Fund 29410 Revenues Total		93,779.41		458,005.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,278.85		242,961.00	
	511300 OT AT 1.5 X	321.68		321.68	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	5,512.73		29,928.68	
	512200 SICK LEAVE EXPENSE	396.83		2,613.12	
	512300 HOLIDAY LEAVE EXPENSE	2,618.74		7,856.22	
	512500 FUNERAL LEAVE EXPENSE			406.37	
	515100 RETIREMENT PLANS EXPENSE	4,277.78		21,272.34	
	515200 FICA EXPENSE	3,855.13		20,352.83	
	515400 LIFE & ACCIDENT INS EXP	7.68		38.40	
	515500 HEALTH INSURANCE EXPENSE	5,950.00		29,750.00	
	516200 TUITION ASSISTANCE			100.00	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516500 WORKERS COMP PREMIUMS			6,764.00	
	Major Account 510000 Total	71,219.42		362,710.64	

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				
	521100 POSTAGE EXPENSE	143.16-		1,399.22	
	521200 COM EXPENSE - VOICE/DATA			3,276.30	
	521500 PUBLICATION & PRINT EXP	1,084.42		2,042.02	
	522100 DUES & SUBSCRIPTION EXP	2,961.92		6,769.60	
	522200 CONFERENCE REGISTRATION			570.00	
	524600 RENT EXPENSE-BUILDINGS	4,456.45		22,282.25	
	531100 OFFICE SUPPLIES EXPENSE	275.76		1,707.71	
	541100 ACCTG & AUDITING SERVICES			1,429.00	
	541700 LEGAL RELATED EXPENSE	3,222.52		7,249.00	
	543200 IT CONSULTING-HW/SW SUPP	35.00		4,073.75	
	544100 PHYSICIAN SERVICES			1,012.50	
	555200 SOFTWARE - NEW PURCHASES			1,676.05	
	556100 INSURANCE EXPENSE			101.27	
	556300 SURETY & NOTARY BONDS			98.25	
	559100 OTHER OPERATING EXP			196.00	
	Major Account 520000 Total	11,892.91		53,882.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,998.01		4,502.39	
	572100 COMMERCIAL TRANSPORTATIO	35.00-		296.95	
	574500 PERSONAL VEHICLE MILEAGE	1,129.44		13,016.49	
	575100 MISC TRAVEL EXPENSE			25.50	
	Major Account 570000 Total	3,092.45		17,841.33	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,518.43	
	Major Account 580000 Total			7,518.43	
	Fund 29410 Expenditures Total	86,204.78		441,953.32	
	Fund 29410 Total	92,151.30	92,151.30	1,791,172.17	1,791,172.17

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	15,158.40		288,332.48	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	15,158.40		288,337.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		565.00-		
	224200 REVENUE FROM OTHER AGENCIES		147.00-		1,401.75
	Fund 29420 Liabilities Total		712.00-		1,401.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,308.83
	Fund 29420 Fund Equity Total				4,308.83
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		168,226.28		824,059.05
	Major Account 470000 Total		168,226.28		824,059.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		591.12		1,709.60
	Major Account 480000 Total		591.12		1,709.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 29420 Revenues Total		168,817.40		1,325,768.65
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	152,947.00		1,043,141.50	
	Major Account 590000 Total	152,947.00		1,043,141.50	
	Fund 29420 Expenditures Total	152,947.00		1,043,141.50	
	Fund 29420 Total	168,105.40	168,105.40	1,331,479.23	1,331,479.23

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	BRUNING STATE BANK	2,363,013.83-		23,267,906,503.09	
	110300	ENCODER CLEARING	34,394.91-		4,476,014,621.49	
	110400	A/P WARRANTS	1,564,657.13-		6,416,840,415.12-	
	110401	A/P EFT	1,302.78-		16,661,142,103.85-	
	110426	SDU WARRANTS & EFT	1,485,625.80-		32,287,541.81-	
	110500	PAYROLL WARRANTS	9,850.16-		149,373,042.19-	
	110501	PAYROLL EFT			1,650,382,244.04-	
	111100	GENERAL CASH	5,458,844.61		2,833,895,733.17-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				