Secure Version - Prior Month

As of July 31, 2014

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 001 SALARIES-LEGISLATORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	49,000.00
	515200 FICA EXPENSE	3,588.27	3,588.27
	Major Account 510000 Total	52,588.27	52,588.27
	Fund 10000 Expenditures Total	52,588.27	52,588.27
	Program Expenditures	52,588.27	52,588.27

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,817.74	356,817.74
	511800 COMPENSATORY TIME PAID	65.66-	65.66-
	512100 VACATION LEAVE EXPENSE	46,374.93	46,374.93
	512200 SICK LEAVE EXPENSE	18,895.80	18,895.80
	512300 HOLIDAY LEAVE EXPENSE	17,902.40	17,902.40
	512500 FUNERAL LEAVE EXPENSE	441.83	441.83
	515100 RETIREMENT PLANS EXPENSE	32,974.56	32,974.56
	515200 OASDI EXPENSE	31,434.36	31,434.36
	515400 LIFE & ACCIDENT INS EXP	113.54	113.54
	515500 HEALTH INSURANCE EXPENSE	69,382.02	69,382.02
	516200 TUITION ASSISTANCE	403.50	403.50
	516300 EMPLOYEE ASSISTANCE PRO	2,670.00	2,670.00
	516400 UNEMPLOYM COMP INS EXP	736.00	736.00
	Major Account 510000 Total	578,081.02	578,081.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,611.21	2,611.21
	521200 COM EXPENSE - VOICE/DATA	7,393.43	7,393.43
	521500 PUBLICATION & PRINT EXP	1,281.39	1,281.39
	531100 OFFICE SUPPLIES EXPENSE	1,556.59	1,556.59
	Major Account 520000 Total	12,842.62	12,842.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.44	55.44
	Major Account 570000 Total	55.44	55.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	290.00	290.00
	Major Account 580000 Total	290.00	290.00
	Fund 10000 Expenditures Total	591,269.08	591,269.08
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.40-	127.40-
	Major Account 480000 Total	127.40-	127.40-
	Fund 20301 Revenues Total	2,127.40-	2,127.40-
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.13-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20302 NE LEG SHARED INFO SYS				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	.13-	.13-
		Fund 20302 Revenues Total	.13-	.13-
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.20-	61.20-
		Major Account 480000 Total	61.20-	61.20-
		Fund 20350 Revenues Total	61.20-	61.20-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	75,000.00-	75,000.00-
		Major Account 490000 Total	75,000.00-	75,000.00-
		Fund 22640 Revenues Total	75,000.00-	75,000.00-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	4,000.00	4,000.00
		Major Account 520000 Total	4,000.00	4,000.00
		Fund 22640 Expenditures Total	4,000.00	4,000.00
		Program Revenues	77,188.73-	77,188.73-
		Program Expenditures	595,269.08	595,269.08

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	24.21-	24.21-
		472200 REPROD & PUBLICATIONS	83.68-	83.68-
		Major Account 470000 Total	107.89-	107.89-
		Fund 10000 Revenues Total	107.89-	107.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	132,060.90	132,060.90
		511200 TEMPORARY SALARIES-WAGE	35.24	35.24
		511800 COMPENSATORY TIME PAID	549.32	549.32
		512100 VACATION LEAVE EXPENSE	15,904.55	15,904.55
		512200 SICK LEAVE EXPENSE	7,830.52	7,830.52
		512300 HOLIDAY LEAVE EXPENSE	5,101.78	5,101.78
		515100 RETIREMENT PLANS EXPENSE	12,089.13	12,089.13
		515200 FICA EXPENSE	11,665.30	11,665.30
		515400 LIFE & ACCIDENT INS EXP	35.42	35.42
		515500 HEALTH INSURANCE EXPENSE	22,237.76	22,237.76
		516300 EMPLOYEE ASSISTANCE PRO	975.00	975.00
		Major Account 510000 Total	208,484.92	208,484.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	826.51	826.51
		521200 COM EXPENSE - VOICE/DATA	7,174.04	7,174.04
		521500 PUBLICATION & PRINT EXP	18,494.71	18,494.71
		522900 EMPLOYEE PARKING EXP	24.00	24.00
		527400 REP & MAINT-DATA PROC	138.61	138.61
		531100 OFFICE SUPPLIES EXPENSE	397.33	397.33
		542200 TEMP SERV - OUTSIDE	6,228.80	6,228.80
		543100 IT CONSULTING-APPLICATIONS	857.43	857.43
		543300 IT CONSULTING-OTHER	54,040.00	54,040.00
		554900 OTHER CONTRACTUAL SERVICES	231.00	231.00
		Major Account 520000 Total	88,412.43	88,412.43
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	650.00	650.00
		586900 OTHER FIXED ASSETS	40,244.94	40,244.94
		Major Account 580000 Total	40,894.94	40,894.94
		Fund 10000 Expenditures Total	337,792.29	337,792.29
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	150.00-	150.00-
		Major Account 470000 Total	150.00-	150.00-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20330 CLERK OF LEGISLATURE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.64-	226.64-
	Major Account 480000 Total	226.64-	226.64-
	Fund 20330 Revenues Total	376.64-	376.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,247.25	1,247.25
	512100 VACATION LEAVE EXPENSE	295.35	295.35
	512200 SICK LEAVE EXPENSE	50.33	50.33
	512300 HOLIDAY LEAVE EXPENSE	93.95	93.95
	515100 RETIREMENT PLANS EXPENSE	126.34	126.34
	515200 FICA EXPENSE	127.65	127.65
	515400 LIFE & ACCIDENT INS EXP	.44	.44
	516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
	Major Account 510000 Total	1,956.31	1,956.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.50	26.50
	521500 PUBLICATION & PRINT EXP	31.22	31.22
	Major Account 520000 Total	57.72	57.72
	Fund 20330 Expenditures Total	2,014.03	2,014.03
	Program Revenues	484.53-	484.53-
	Program Expenditures	339,806.32	339,806.32

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,235.37	20,235.37
	512100 VACATION LEAVE EXPENSE	7,565.09	7,565.09
	512200 SICK LEAVE EXPENSE	316.87	316.87
	512300 HOLIDAY LEAVE EXPENSE	1,246.82	1,246.82
	515100 RETIREMENT PLANS EXPENSE	2,198.81	2,198.81
	515200 FICA EXPENSE	2,167.23	2,167.23
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	2,958.50	2,958.50
	516300 EMPLOYEE ASSISTANCE PRO	90.00	90.00
	Major Account 510000 Total	36,784.45	36,784.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	349.40	349.40
	521400 DATA PROCESSING EXPENSE	2,464.30	2,464.30
	521500 PUBLICATION & PRINT EXP	60.75	60.75
	522100 DUES & SUBSCRIPTION EXP	3,810.25	3,810.25
	Major Account 520000 Total	6,684.70	6,684.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	439.70	439.70
	Major Account 570000 Total	439.70	439.70
	Fund 10000 Expenditures Total	43,908.85	43,908.85
	Program Expenditures	43,908.85	43,908.85

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,265.93	53,265.93
		511800 COMPENSATORY TIME PAID	1,339.00	1,339.00
		512100 VACATION LEAVE EXPENSE	11,077.28	11,077.28
		512200 SICK LEAVE EXPENSE	5,601.61	5,601.61
		512300 HOLIDAY LEAVE EXPENSE	1,349.64	1,349.64
		512500 FUNERAL LEAVE EXPENSE	162.09	162.09
		515100 RETIREMENT PLANS EXPENSE	5,450.93	5,450.93
		515200 FICA EXPENSE	5,284.69	5,284.69
		515400 LIFE & ACCIDENT INS EXP	13.24	13.24
		515500 HEALTH INSURANCE EXPENSE	8,138.56	8,138.56
		516300 EMPLOYEE ASSISTANCE PRO	225.00	225.00
		Major Account 510000 Total	91,907.97	91,907.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.80	2.80
		521200 COM EXPENSE - VOICE/DATA	670.14	670.14
		521500 PUBLICATION & PRINT EXP	41.27	41.27
		527400 REP & MAINT-DATA PROC	276.19	276.19
		Major Account 520000 Total	990.40	990.40
		Fund 10000 Expenditures Total	92,898.37	92,898.37
20310 NEBRASKA STATUTES CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	1,320.43-	1,320.43-
		Major Account 470000 Total	1,320.43-	1,320.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	266.26-	266.26-
		Major Account 480000 Total	266.26-	266.26-
		Fund 20310 Revenues Total	1,586.69-	1,586.69-
		Program Revenues	1,586.69-	1,586.69-
		Program Expenditures	92,898.37	92,898.37

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,900.24	23,900.24
	512100 VACATION LEAVE EXPENSE	2,224.79	2,224.79
	512200 SICK LEAVE EXPENSE	575.88	575.88
	512300 HOLIDAY LEAVE EXPENSE	1,171.99	1,171.99
	515100 RETIREMENT PLANS EXPENSE	2,087.10	2,087.10
	515200 FICA EXPENSE	1,955.96	1,955.96
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,874.84	4,874.84
	516300 EMPLOYEE ASSISTANCE PRO	90.00	90.00
	Major Account 510000 Total	36,886.56	36,886.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	2.81
	521200 COM EXPENSE - VOICE/DATA	229.84	229.84
	521500 PUBLICATION & PRINT EXP	101.13	101.13
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	527400 REP & MAINT-DATA PROC	146.99	146.99
	Major Account 520000 Total	565.77	565.77
	Fund 10000 Expenditures Total	37,452.33	37,452.33
	Program Expenditures	37,452.33	37,452.33

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.69	13.69
	522100 DUES & SUBSCRIPTION EXP	239,562.00	239,562.00
	522200 CONFERENCE REGISTRATION	875.00	875.00
	Major Account 520000 Total	240,450.69	240,450.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,793.72	1,793.72
	574500 PERSONAL VEHICLE MILEAGE	7,769.20	7,769.20
	575100 MISC TRAVEL EXPENSE	99.00	99.00
	Major Account 570000 Total	9,661.92	9,661.92
	Fund 10000 Expenditures Total	250,112.61	250,112.61
	Program Expenditures	250,112.61	250,112.61

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,869.74	47,869.74
	511800 COMPENSATORY TIME PAID	669.55	669.55
	512100 VACATION LEAVE EXPENSE	9,492.25	9,492.25
	512200 SICK LEAVE EXPENSE	2,862.99	2,862.99
	512300 HOLIDAY LEAVE EXPENSE	3,237.82	3,237.82
	512500 FUNERAL LEAVE EXPENSE	173.78	173.78
	515100 RETIREMENT PLANS EXPENSE	4,815.26	4,815.26
	515200 FICA EXPENSE	4,576.80	4,576.80
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	9,611.48	9,611.48
	516300 EMPLOYEE ASSISTANCE PRO	240.00	240.00
	Major Account 510000 Total	83,562.15	83,562.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.59	157.59
	521200 COM EXPENSE - VOICE/DATA	845.42	845.42
	521500 PUBLICATION & PRINT EXP	155.19	155.19
	Major Account 520000 Total	1,158.20	1,158.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	340.15	340.15
	Major Account 570000 Total	340.15	340.15
	Fund 10000 Expenditures Total	85,060.50	85,060.50
	Program Expenditures	85,060.50	85,060.50

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,643.28	80,643.28
	512100 VACATION LEAVE EXPENSE	9,158.04	9,158.04
	512200 SICK LEAVE EXPENSE	3,118.03	3,118.03
	512300 HOLIDAY LEAVE EXPENSE	2,262.34	2,262.34
	512500 FUNERAL LEAVE EXPENSE	83.88	83.88
	515100 RETIREMENT PLANS EXPENSE	7,133.48	7,133.48
	515200 FICA EXPENSE	6,991.16	6,991.16
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	9,613.30	9,613.30
	516300 EMPLOYEE ASSISTANCE PRO	210.00	210.00
	Major Account 510000 Total	119,226.95	119,226.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	669.36	669.36
	521500 PUBLICATION & PRINT EXP	151.22	151.22
	522100 DUES & SUBSCRIPTION EXP	3,137.50	3,137.50
	554900 OTHER CONTRACTUAL SERVICES	4.47	4.47
	Major Account 520000 Total	3,962.55	3,962.55
	Fund 10000 Expenditures Total	123,189.50	123,189.50
	Program Expenditures	123,189.50	123,189.50
	Agency Revenues	79,259.95-	79,259.95-
	Agency Expenditures	1,620,285.83	1,620,285.83

Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-SUP CT JUDGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,648.45	93,648.45
	515200 FICA EXPENSE	6,920.99	6,920.99
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	5,402.34	5,402.34
	Major Account 510000 Total	105,978.50	105,978.50
	Fund 10000 Expenditures Total	105,978.50	105,978.50
	Program Expenditures	105,978.50	105,978.50

Agency Number 005 SUPREME COURT
Program Number 004 SAL-APPELLATE CT JUDGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,256.64	76,256.64
	515200 FICA EXPENSE	5,630.87	5,630.87
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,441.80	4,441.80
	Major Account 510000 Total	86,334.11	86,334.11
	Fund 10000 Expenditures Total	86,334.11	86,334.11
	Program Expenditures	86,334.11	86,334.11

Agency Number 005 SUPREME COURT
Program Number 006 SAL-DIST & JUV JUDGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829,123.66	829,123.66
	515200 FICA EXPENSE	61,274.91	61,274.91
	515400 LIFE & ACCIDENT INS EXP	64.32	64.32
	515500 HEALTH INSURANCE EXPENSE	68,266.56	68,266.56
	Major Account 510000 Total	958,729.45	958,729.45
	Fund 10000 Expenditures Total	958,729.45	958,729.45
	Program Expenditures	958,729.45	958,729.45

Agency Number 005 SUPREME COURT
Program Number 007 SALARIES-COUNTY JUDGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	698,350.16	698,350.16
	515200 FICA EXPENSE	51,668.30	51,668.30
	515400 LIFE & ACCIDENT INS EXP	52.80	52.80
	515500 HEALTH INSURANCE EXPENSE	55,429.80	55,429.80
	Major Account 510000 Total	805,501.06	805,501.06
	Fund 10000 Expenditures Total	805,501.06	805,501.06
	Program Expenditures	805,501.06	805,501.06

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	123.66-	123.66-
	472200 REPROD & PUBLICATIONS	2,937.25-	2,937.25-
	474100 GENERAL BUSINESS FEES	4,353.24-	4,353.24-
	Major Account 470000 Total	7,414.15-	7,414.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	916.11-	916.11-
	Major Account 490000 Total	916.11-	916.11-
	Fund 10000 Revenues Total	8,330.26-	8,330.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,105.82	197,105.82
	511800 COMPENSATORY TIME PAID	253.64	253.64
	512100 VACATION LEAVE EXPENSE	32,796.18	32,796.18
	512200 SICK LEAVE EXPENSE	35,304.70	35,304.70
	512300 HOLIDAY LEAVE EXPENSE	562.29	562.29
	515100 RETIREMENT PLANS EXPENSE	21,285.86	21,285.86
	515200 FICA EXPENSE	19,257.80	19,257.80
	515400 LIFE & ACCIDENT INS EXP	44.98	44.98
	515500 HEALTH INSURANCE EXPENSE	32,955.08	32,955.08
	516300 EMPLOYEE ASSISTANCE PRO	840.00	840.00
	Major Account 510000 Total	340,406.35	340,406.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,916.24	1,916.24
	521200 COM EXPENSE - VOICE/DATA	139.03	139.03
	521500 PUBLICATION & PRINT EXP	549.47	549.47
	522100 DUES & SUBSCRIPTION EXP	2,961.23	2,961.23
	524600 RENT EXPENSE-BUILDINGS	923.93	923.93
	527100 REP & MAINT-OFFICE EQUIP	185.25	185.25
	531100 OFFICE SUPPLIES EXPENSE	1,437.45	1,437.45
	532100 NON-CAPITALIZED EQUIP PU	823.21	823.21
	533900 FOOD EXPENSE	132.65	132.65
	542100 SOS TEMP SERV - PERSONNEL	9,570.80	9,570.80
	547300 INTERPRETER SERVICES	90,976.49	90,976.49
	554900 OTHER CONTRACTUAL SERVICES	5,104.51	5,104.51
	559100 OTHER OPERATING EXP	487.00	487.00
	Major Account 520000 Total	115,207.26	115,207.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,308.40	1,308.40
	572100 COMMERCIAL TRANSPORTATIO	1,146.10	1,146.10

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	355.32	355.32
		574500 PERSONAL VEHICLE MILEAGE	838.22	838.22
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,890.30	7,890.30
		575100 MISC TRAVEL EXPENSE	240.00	240.00
		Major Account 570000 Total	11,778.34	11,778.34
		Fund 10000 Expenditures Total	467,391.95	467,391.95
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	9,655.00-	9,655.00-
		474100 GENERAL BUSINESS FEES	7.50-	7.50-
		Major Account 470000 Total	9,662.50-	9,662.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.52-	61.52-
		484500 REIMB NON-GOVT SOURCES	235.45-	235.45-
		Major Account 480000 Total	296.97-	296.97-
		Fund 20510 Revenues Total	9,959.47-	9,959.47-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,422.44	1,422.44
		521500 PUBLICATION & PRINT EXP	4,547.21	4,547.21
		554900 OTHER CONTRACTUAL SERVICES	229.50	229.50
		Major Account 520000 Total	6,199.15	6,199.15
		Fund 20510 Expenditures Total	6,199.15	6,199.15
20530 SUPREME COURT EDUCATION				
	Revenues	470000 Revenues - Sales & Charges		
		474125 NSC EDUCATION FEE	29,777.56-	29,777.56-
		475100 REGISTRATION / LICENSE F	375.00-	375.00-
		Major Account 470000 Total	30,152.56-	30,152.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,824.99-	1,824.99-
		484500 REIMB NON-GOVT SOURCES	768.00-	768.00-
		Major Account 480000 Total	2,592.99-	2,592.99-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	109,383.00	109,383.00
		Major Account 490000 Total	109,383.00	109,383.00
		Fund 20530 Revenues Total	76,637.45	76,637.45
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,753.13	12,753.13
		512100 VACATION LEAVE EXPENSE	1,788.34	1,788.34

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	62.25	62.25
	515100 RETIREMENT PLANS EXPENSE	1,093.55	1,093.55
	515200 FICA EXPENSE	1,050.51	1,050.51
	515400 LIFE & ACCIDENT INS EXP	3.19	3.19
	515500 HEALTH INSURANCE EXPENSE	1,111.88	1,111.88
	516300 EMPLOYEE ASSISTANCE PRO	75.00	75.00
	Major Account 510000 Total	17,937.85	17,937.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.20	42.20
	521200 COM EXPENSE - VOICE/DATA	321.39	321.39
	522200 CONFERENCE REGISTRATION	4,950.00	4,950.00
	531100 OFFICE SUPPLIES EXPENSE	242.96	242.96
	532100 NON-CAPITALIZED EQUIP PU	1,119.20	1,119.20
	533900 FOOD EXPENSE	320.07	320.07
	542100 SOS TEMP SERV - PERSONNEL	184.83	184.83
	554900 OTHER CONTRACTUAL SERVICES	306.22	306.22
	Major Account 520000 Total	7,486.87	7,486.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,869.99	3,869.99
	572100 COMMERCIAL TRANSPORTATIO	627.00	627.00
	573100 STATE-OWNED TRANSPORT	111.40	111.40
	574500 PERSONAL VEHICLE MILEAGE	971.78	971.78
	575100 MISC TRAVEL EXPENSE	352.00	352.00
	Major Account 570000 Total	5,932.17	5,932.17
	Fund 20530 Expenditures Total	31,356.89	31,356.89
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.81-	39.81-
	Major Account 480000 Total	39.81-	39.81-
	Fund 20535 Revenues Total	39.81-	39.81-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	339.00-	339.00-
	Major Account 470000 Total	339.00-	339.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.54-	58.54-
	484500 REIMB NON-GOVT SOURCES	76.00-	76.00-
	Major Account 480000 Total	134.54-	134.54-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20545 NE STATUTES DISTRIBUTION CASH				
		480000 Revenues - Miscellaneous		
		Fund 20545 Revenues Total	473.54-	473.54-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.27	3.27
		Major Account 520000 Total	3.27	3.27
		Fund 20545 Expenditures Total	3.27	3.27
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	22,333.75-	22,333.75-
		Major Account 470000 Total	22,333.75-	22,333.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	698.62-	698.62-
		484500 REIMB NON-GOVT SOURCES	13.50-	13.50-
		Major Account 480000 Total	712.12-	712.12-
		Fund 20550 Revenues Total	23,045.87-	23,045.87-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	67,500.00	67,500.00
		Major Account 590000 Total	67,500.00	67,500.00
		Fund 20550 Expenditures Total	67,500.00	67,500.00
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	40,055.25-	40,055.25-
		Major Account 470000 Total	40,055.25-	40,055.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,030.81-	1,030.81-
		Major Account 480000 Total	1,030.81-	1,030.81-
		Fund 20555 Revenues Total	41,086.06-	41,086.06-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	2,106.25	2,106.25
		Major Account 520000 Total	2,106.25	2,106.25
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	230,000.00	230,000.00
		Major Account 590000 Total	230,000.00	230,000.00
		Fund 20555 Expenditures Total	232,106.25	232,106.25
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,763.18-	2,763.18-
		475100 REGISTRATION / LICENSE F	700.00-	700.00-
		476100 OTHER LIC PERM & FEES	4,750.00-	4,750.00-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	8,213.18-	8,213.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,314.74-	2,314.74-
		Major Account 480000 Total	2,314.74-	2,314.74-
		Fund 20570 Revenues Total	10,527.92-	10,527.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,882.91	24,882.91
		512100 VACATION LEAVE EXPENSE	2,380.98	2,380.98
		512200 SICK LEAVE EXPENSE	487.12	487.12
		515100 RETIREMENT PLANS EXPENSE	2,077.97	2,077.97
		515200 FICA EXPENSE	2,046.29	2,046.29
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	2,077.94	2,077.94
		516300 EMPLOYEE ASSISTANCE PRO	60.00	60.00
		Major Account 510000 Total	34,017.05	34,017.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	245.88	245.88
		521200 COM EXPENSE - VOICE/DATA	367.19	367.19
		521500 PUBLICATION & PRINT EXP	70.26	70.26
		522100 DUES & SUBSCRIPTION EXP	50.00	50.00
		522200 CONFERENCE REGISTRATION	525.00	525.00
		524600 RENT EXPENSE-BUILDINGS	4,267.50	4,267.50
		531100 OFFICE SUPPLIES EXPENSE	181.98	181.98
		532100 NON-CAPITALIZED EQUIP PU	371.17	371.17
		541700 LEGAL RELATED EXPENSE	664.06	664.06
		Major Account 520000 Total	6,743.04	6,743.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	397.68	397.68
		572100 COMMERCIAL TRANSPORTATIO	361.50	361.50
		574500 PERSONAL VEHICLE MILEAGE	183.12	183.12
		575100 MISC TRAVEL EXPENSE	10.40	10.40
		Major Account 570000 Total	952.70	952.70
		Fund 20570 Expenditures Total	41,712.79	41,712.79
20595 ATTORNEY SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	39,789.42-	39,789.42-
		475100 REGISTRATION / LICENSE F	651.00-	651.00-
		Major Account 470000 Total	40,440.42-	40,440.42-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,072.26-	1,072.26-
		Major Account 480000 Total	1,072.26-	1,072.26-
		Fund 20595 Revenues Total	41,512.68-	41,512.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,579.89	9,579.89
		512100 VACATION LEAVE EXPENSE	284.57	284.57
		515100 RETIREMENT PLANS EXPENSE	738.64	738.64
		515200 FICA EXPENSE	696.98	696.98
		515400 LIFE & ACCIDENT INS EXP	1.61	1.61
		515500 HEALTH INSURANCE EXPENSE	747.32	747.32
		Major Account 510000 Total	12,049.01	12,049.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125.50	125.50
		522100 DUES & SUBSCRIPTION EXP	729.40	729.40
		527400 REP & MAINT-DATA PROC	3,000.00	3,000.00
		532100 NON-CAPITALIZED EQUIP PU	844.00	844.00
		542100 SOS TEMP SERV - PERSONNEL	1,527.27	1,527.27
		554900 OTHER CONTRACTUAL SERVICES	186.20	186.20
		Major Account 520000 Total	6,412.37	6,412.37
		Fund 20595 Expenditures Total	18,461.38	18,461.38
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	184,739.88	184,739.88
		Major Account 520000 Total	184,739.88	184,739.88
		Fund 40000 Expenditures Total	184,739.88	184,739.88
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	33,362.16-	33,362.16-
		Major Account 460000 Total	33,362.16-	33,362.16-
		Fund 40500 Revenues Total	33,362.16-	33,362.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,918.89	5,918.89
		515100 RETIREMENT PLANS EXPENSE	443.20	443.20
		515200 FICA EXPENSE	423.43	423.43
		515400 LIFE & ACCIDENT INS EXP	.63	.63
		515500 HEALTH INSURANCE EXPENSE	764.66	764.66
		Major Account 510000 Total	7,550.81	7,550.81
		570000 Travel Expenses		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.94	410.94
	Major Account 570000 Total	410.94	410.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,500.00	24,500.00
	Major Account 590000 Total	24,500.00	24,500.00
	Fund 40500 Expenditures Total	32,461.75	32,461.75
	Program Revenues	91,700.32-	91,700.32-
	Program Expenditures	1,081,933.31	1,081,933.31

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30.80-	30.80-
		Major Account 470000 Total	30.80-	30.80-
		Fund 10000 Revenues Total	30.80-	30.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,086.78	6,086.78
		512100 VACATION LEAVE EXPENSE	1,057.70	1,057.70
		512200 SICK LEAVE EXPENSE	26.12	26.12
		515100 RETIREMENT PLANS EXPENSE	536.93	536.93
		515200 FICA EXPENSE	535.47	535.47
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	364.56	364.56
		516300 EMPLOYEE ASSISTANCE PRO	30.00	30.00
		Major Account 510000 Total	8,639.48	8,639.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.28	30.28
		521500 PUBLICATION & PRINT EXP	87.02	87.02
		Major Account 520000 Total	117.30	117.30
		Fund 10000 Expenditures Total	8,756.78	8,756.78
		Program Revenues	30.80-	30.80-
		Program Expenditures	8,756.78	8,756.78

Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	10,352.66-	10,352.66-
	Major Account 460000 Total	10,352.66-	10,352.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.58-	93.58-
	Major Account 480000 Total	93.58-	93.58-
	Fund 20560 Revenues Total	10,446.24-	10,446.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,361.80	9,361.80
	511800 COMPENSATORY TIME PAID	36.56	36.56
	512100 VACATION LEAVE EXPENSE	84.88	84.88
	512200 SICK LEAVE EXPENSE	64.67	64.67
	515100 RETIREMENT PLANS EXPENSE	714.95	714.95
	515200 FICA EXPENSE	688.78	688.78
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,476.44	1,476.44
	516300 EMPLOYEE ASSISTANCE PRO	30.00	30.00
	Major Account 510000 Total	12,460.96	12,460.96
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	2,911.92	2,911.92
	Major Account 520000 Total	2,911.92	2,911.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	158.48	158.48
	Major Account 570000 Total	158.48	158.48
	Fund 20560 Expenditures Total	15,531.36	15,531.36
	Program Revenues	10,446.24-	10,446.24-
	Program Expenditures	15,531.36	15,531.36

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	728,124.94-	728,124.94-
	Major Account 470000 Total	728,124.94-	728,124.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.13-	507.13-
	481119 BANK CARD CHARGES	1,085.32	1,085.32
	Major Account 480000 Total	578.19	578.19
	Fund 10000 Revenues Total	727,546.75-	727,546.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	853,552.53	853,552.53
	511800 COMPENSATORY TIME PAID	107.31	107.31
	512100 VACATION LEAVE EXPENSE	72,414.78	72,414.78
	512200 SICK LEAVE EXPENSE	46,023.44	46,023.44
	512300 HOLIDAY LEAVE EXPENSE	1,357.63	1,357.63
	512500 FUNERAL LEAVE EXPENSE	2,362.73	2,362.73
	515100 RETIREMENT PLANS EXPENSE	70,287.96	70,287.96
	515200 OASDI EXPENSE	68,865.43	68,865.43
	515400 LIFE & ACCIDENT INS EXP	323.97	323.97
	515500 HEALTH INSURANCE EXPENSE	196,539.85	196,539.85
	516300 EMPLOYEE ASSISTANCE PRO	6,180.00	6,180.00
	516400 UNEMPLOYM COMP INS EXP	7,504.97	7,504.97
	Major Account 510000 Total	1,325,520.60	1,325,520.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.86	40.86
	521200 COM EXPENSE - VOICE/DATA	144.50-	144.50-
	533900 FOOD EXPENSE	39.96	39.96
	554900 OTHER CONTRACTUAL SERVICE	166.66	166.66
	556100 INSURANCE EXPENSE	500.00	500.00
	Major Account 520000 Total	602.98	602.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.10	433.10
	573100 STATE-OWNED TRANPORTAION	343.20	343.20
	574500 PERSONAL VEHICLE MILEAGE	18,643.36	18,643.36
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	19,444.66	19,444.66
	Fund 10000 Expenditures Total	1,345,568.24	1,345,568.24
	Program Revenues	727,546.75-	727,546.75-
	Program Expenditures	1,345,568.24	1,345,568.24

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	15,060.00-	15,060.00-
		Major Account 470000 Total	15,060.00-	15,060.00-
		Fund 10000 Revenues Total	15,060.00-	15,060.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	915,918.23	915,918.23
		511600 PER DIEM PAYMENTS	3,812.37	3,812.37
		511800 COMPENSATORY TIME PAID	27,849.68	27,849.68
		512100 VACATION LEAVE EXPENSE	73,288.12	73,288.12
		512200 SICK LEAVE EXPENSE	31,831.05	31,831.05
		512300 HOLIDAY LEAVE EXPENSE	566.15	566.15
		512500 FUNERAL LEAVE EXPENSE	3,967.62	3,967.62
		512800 ADMINISTRATIVE LEAVE EXP	288.87	288.87
		515100 RETIREMENT PLANS EXPENSE	80,422.22	80,422.22
		515200 FICA EXPENSE	74,950.42	74,950.42
		515400 LIFE & ACCIDENT INS EXP	297.62	297.62
		515500 HEALTH INSURANCE EXPENSE	200,172.55	200,172.55
		516200 TUITION ASSISTANCE	1,373.75	1,373.75
		516300 EMPLOYEE ASSISTANCE PRO	4,785.00	4,785.00
		516400 UNEMPLOYM COMP INS EXP	3,947.91	3,947.91
		Major Account 510000 Total	1,423,471.56	1,423,471.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	173.59	173.59
		521200 COM EXPENSE - VOICE/DATA	6,295.80	6,295.80
		521400 DATA PROCESSING EXPENSE	9,577.10	9,577.10
		521500 PUBLICATION & PRINT EXP	1.75	1.75
		522100 DUES & SUBSCRIPTION EXP	50.00	50.00
		522200 CONFERENCE REGISTRATION	525.00	525.00
		524600 RENT EXPENSE-BUILDINGS	1,215.26	1,215.26
		524700 RENT EXP-OTHER REAL PROP	487.64	487.64
		524900 RENT EXP-DEPR SURCHARGE	500.20	500.20
		527100 REP & MAINT-OFFICE EQUIP	210.70	210.70
		531100 OFFICE SUPPLIES EXPENSE	2,097.50	2,097.50
		532100 NON-CAPITALIZED EQUIP PU	753.57	753.57
		533900 FOOD EXPENSE	175.89	175.89
		538100 VEHICLE & EQUIP SUP EXP	157.68	157.68
		542100 SOS TEMP SERV - PERSONNEL	11,613.98	11,613.98
		547100 EDUCATIONAL SERVICES	1,036.00	1,036.00
		554900 OTHER CONTRACTUAL SERVICES	8,653.56	8,653.56

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	357.04	357.04
		Major Account 520000 Total	43,882.26	43,882.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,743.74	5,743.74
		573100 STATE-OWNED TRANSPORT	10,096.20	10,096.20
		574500 PERSONAL VEHICLE MILEAGE	15,641.20	15,641.20
		575100 MISC TRAVEL EXPENSE	126.25	126.25
		Major Account 570000 Total	31,607.39	31,607.39
		Fund 10000 Expenditures Total	1,498,961.21	1,498,961.21
20520 PROBATION SUPERVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	45.00-	45.00-
		474107 OFFENDER ASSESSMENT SCREENS	3,667.16-	3,667.16-
		Major Account 470000 Total	3,712.16-	3,712.16-
		Fund 20520 Revenues Total	3,712.16-	3,712.16-
	Expenditures	520000 Operating Expenses		
		521290 COM EXPENSE - DATA ONLY	1,811.06	1,811.06
		537100 LABORATORY SUP EXP	30,826.81	30,826.81
		545200 MEDICAL ASSESSMENT SERV	14,264.25	14,264.25
		Major Account 520000 Total	46,902.12	46,902.12
		Fund 20520 Expenditures Total	46,902.12	46,902.12
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	28,788.78-	28,788.78-
		Major Account 460000 Total	28,788.78-	28,788.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.73-	60.73-
		Major Account 480000 Total	60.73-	60.73-
		Fund 40520 Revenues Total	28,849.51-	28,849.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,931.91	8,931.91
		511600 PER DIEM PAYMENTS	8,895.49	8,895.49
		515100 RETIREMENT PLANS EXPENSE	761.13	761.13
		515200 FICA EXPENSE	1,362.04	1,362.04
		515400 LIFE & ACCIDENT INS EXP	.57	.57
		Major Account 510000 Total	19,951.14	19,951.14
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	99.82	99.82

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	530.54	530.54
	Major Account 520000 Total	630.36	630.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,834.27	2,834.27
	Major Account 570000 Total	2,834.27	2,834.27
	Fund 40520 Expenditures Total	23,415.77	23,415.77
	Program Revenues	47,621.67-	47,621.67-
	Program Expenditures	1,569,279.10	1,569,279.10

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,209.31	152,209.31
	511800 COMPENSATORY TIME PAID	4,305.56	4,305.56
	512100 VACATION LEAVE EXPENSE	10,516.86	10,516.86
	512200 SICK LEAVE EXPENSE	5,476.11	5,476.11
	512500 FUNERAL LEAVE EXPENSE	209.94	209.94
	512800 ADMINISTRATIVE LEAVE EXP	129.83	129.83
	515100 RETIREMENT PLANS EXPENSE	12,942.80	12,942.80
	515200 FICA EXPENSE	12,321.38	12,321.38
	515400 LIFE & ACCIDENT INS EXP	48.00	48.00
	515500 HEALTH INSURANCE EXPENSE	32,229.98	32,229.98
	516200 TUITION ASSISTANCE	2,295.75	2,295.75
	516300 EMPLOYEE ASSISTANCE PRO	780.00	780.00
	Major Account 510000 Total	233,465.52	233,465.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.97	36.97
	521200 COM EXPENSE - VOICE/DATA	971.00	971.00
	538100 VEHICLE & EQUIP SUP EXP	35.64	35.64
	547100 EDUCATIONAL SERVICES	12.00	12.00
	Major Account 520000 Total	1,055.61	1,055.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.10	129.10
	573100 STATE-OWNED TRANSPORT	9,474.95	9,474.95
	574500 PERSONAL VEHICLE MILEAGE	1,428.31	1,428.31
	Major Account 570000 Total	11,032.36	11,032.36
	Fund 10000 Expenditures Total	245,553.49	245,553.49
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	31,830.02-	31,830.02-
	474103 ELECTRONIC MONITORING	67.00-	67.00-
	Major Account 470000 Total	31,897.02-	31,897.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.57-	348.57-
	Major Account 480000 Total	348.57-	348.57-
	Fund 20520 Revenues Total	32,245.59-	32,245.59-
	Program Revenues	32,245.59-	32,245.59-
	Program Expenditures	245,553.49	245,553.49

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,507.61	262,507.61
	511800 COMPENSATORY TIME PAID	685.58	685.58
	512100 VACATION LEAVE EXPENSE	30,269.18	30,269.18
	512200 SICK LEAVE EXPENSE	8,793.16	8,793.16
	512300 HOLIDAY LEAVE EXPENSE	180.22	180.22
	512600 CIVIL LEAVE EXPENSE	439.17	439.17
	515100 RETIREMENT PLANS EXPENSE	22,679.49	22,679.49
	515200 FICA EXPENSE	21,335.70	21,335.70
	515400 LIFE & ACCIDENT INS EXP	62.42	62.42
	515500 HEALTH INSURANCE EXPENSE	51,961.84	51,961.84
	516300 EMPLOYEE ASSISTANCE PRO	1,980.00	1,980.00
	Major Account 510000 Total	400,894.37	400,894.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	1.87
	541700 LEGAL RELATED EXPENSE	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,600.00	6,600.00
	Major Account 520000 Total	9,101.87	9,101.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.99	227.99
	573100 STATE-OWNED TRANSPORT	202.50	202.50
	574500 PERSONAL VEHICLE MILEAGE	8,926.78	8,926.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,871.29	1,871.29
	Major Account 570000 Total	11,228.56	11,228.56
	Fund 10000 Expenditures Total	421,224.80	421,224.80
	Program Expenditures	421,224.80	421,224.80

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,596.15	66,596.15
	512100 VACATION LEAVE EXPENSE	2,268.90	2,268.90
	512200 SICK LEAVE EXPENSE	1,490.94	1,490.94
	515100 RETIREMENT PLANS EXPENSE	5,268.25	5,268.25
	515200 FICA EXPENSE	5,056.65	5,056.65
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	8,861.10	8,861.10
	516300 EMPLOYEE ASSISTANCE PRO	315.00	315.00
	Major Account 510000 Total	89,871.39	89,871.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.21	38.21
	521500 PUBLICATION & PRINT EXP	1,231.50	1,231.50
	524600 RENT EXPENSE-BUILDINGS	5,957.87	5,957.87
	524700 RENT EXP-OTHER REAL PROP	65.88	65.88
	549100 LAUNDRY SERVICES	138.76	138.76
	549200 JANITORIAL/SECURITY SRVS	277.52	277.52
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	Major Account 520000 Total	7,759.74	7,759.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.00	365.00
	574500 PERSONAL VEHICLE MILEAGE	1,397.76	1,397.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.00	54.00
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	1,867.76	1,867.76
	Fund 10000 Expenditures Total	99,498.89	99,498.89
	Program Expenditures	99,498.89	99,498.89

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,998.84	65,998.84
	511800 COMPENSATORY TIME PAID	2,814.85	2,814.85
	512100 VACATION LEAVE EXPENSE	10,819.44	10,819.44
	512200 SICK LEAVE EXPENSE	1,282.89	1,282.89
	512300 HOLIDAY LEAVE EXPENSE	180.43	180.43
	512500 FUNERAL LEAVE EXPENSE	82.89	82.89
	512800 ADMINISTRATIVE LEAVE EXP	63.07	63.07
	515100 RETIREMENT PLANS EXPENSE	6,247.82	6,247.82
	515200 FICA EXPENSE	5,990.59	5,990.59
	515400 LIFE & ACCIDENT INS EXP	20.19	20.19
	515500 HEALTH INSURANCE EXPENSE	13,525.11	13,525.11
	516300 EMPLOYEE ASSISTANCE PRO	315.00	315.00
	Major Account 510000 Total	107,341.12	107,341.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,013.67	1,013.67
	521290 COM EXPENSE - DATA ONLY	3.27	3.27
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	158.75	158.75
	533900 FOOD EXPENSE	87.60	87.60
	534600 ED & RECREATIONAL SUP EX	186.78	186.78
	554900 OTHER CONTRACTUAL SERVICES	140,975.81	140,975.81
	Major Account 520000 Total	143,230.88	143,230.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,631.60	1,631.60
	572100 COMMERCIAL TRANSPORTATIO	459.50	459.50
	574500 PERSONAL VEHICLE MILEAGE	1,351.14	1,351.14
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	3,461.24	3,461.24
	Fund 10000 Expenditures Total	254,033.24	254,033.24
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	200.00-	200.00-
	474104 ADMIN. ENROLLMENT FEE	640.00-	640.00-
	474105 REG. PROB. PROG. FEE	7,493.80-	7,493.80-
	Major Account 470000 Total	8,333.80-	8,333.80-
	Fund 20580 Revenues Total	8,333.80-	8,333.80-
40000 FEDERAL GENERAL FUND			

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,195.12	2,195.12
	Major Account 510000 Total	2,195.12	2,195.12
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	29,325.24	29,325.24
	Major Account 520000 Total	29,325.24	29,325.24
	Fund 40000 Expenditures Total	31,520.36	31,520.36
	Program Revenues	8,333.80-	8,333.80-
	Program Expenditures	285,553.60	285,553.60

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	759,978.97	759,978.97
	511800 COMPENSATORY TIME PAID	41,775.66	41,775.66
	512100 VACATION LEAVE EXPENSE	43,192.94	43,192.94
	512200 SICK LEAVE EXPENSE	17,633.67	17,633.67
	512300 HOLIDAY LEAVE EXPENSE	501.45	501.45
	512500 FUNERAL LEAVE EXPENSE	2,062.11	2,062.11
	512800 ADMINISTRATIVE LEAVE EXP	127.50	127.50
	515100 RETIREMENT PLANS EXPENSE	64,791.18	64,791.18
	515200 FICA EXPENSE	60,874.35	60,874.35
	515400 LIFE & ACCIDENT INS EXP	239.02	239.02
	515500 HEALTH INSURANCE EXPENSE	165,791.74	165,791.74
	516300 EMPLOYEE ASSISTANCE PRO	3,915.00	3,915.00
	516400 UNEMPLOYM COMP INS EXP	636.00	636.00
	Major Account 510000 Total	1,161,519.59	1,161,519.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.10	6.10
	521200 COM EXPENSE - VOICE/DATA	7,415.62	7,415.62
	521290 COM EXPENSE - DATA ONLY	446.60	446.60
	521500 PUBLICATION & PRINT EXP	615.51	615.51
	522200 CONFERENCE REGISTRATION	399.00	399.00
	524600 RENT EXPENSE-BUILDINGS	4,714.25	4,714.25
	524700 RENT EXP-OTHER REAL PROP	434.36	434.36
	527200 REP & MAINT-MOTOR VEHICL	518.00	518.00
	531100 OFFICE SUPPLIES EXPENSE	108.89	108.89
	532100 NON-CAPITALIZED EQUIP PU	928.23	928.23
	533900 FOOD EXPENSE	470.66	470.66
	534600 ED & RECREATIONAL SUP EX	1,923.99	1,923.99
	537100 LABORATORY SUP EXP	13,671.64	13,671.64
	538100 VEHICLE & EQUIP SUP EXP	2.49	2.49
	542100 SOS TEMP SERV - PERSONNEL	5,447.16	5,447.16
	545200 MEDICAL ASSESSMENT SERV	44,857.60	44,857.60
	545204 CO-OCCURRING EVALUATION	7,100.12	7,100.12
	545207 PSYCHOLOGICAL EVALUATION	11,753.57	11,753.57
	545208 MENTAL STATUS EXAM (MSE)	457.23	457.23
	545210 (YSH) YOUTH WHO SEXUALLY HARM	3,309.43	3,309.43
	545211 MEDICATION MANAGEMENT	815.24	815.24
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	3,458.77	3,458.77
	545213 PSYCHIATRIC INTERVIEW ONLY	635.00	635.00

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	546901 SHORT TERM RESIDENTIAL	3,420.00	3,420.00
	546902 SA INTENSIVE OUTPATIENT	41,767.72	41,767.72
	546903 OUTPATIENT	23,336.10	23,336.10
	546905 SA INTERVENTION/EDUCATION	220.00	220.00
	546906 SA THER. GROUP HOME	126,198.00	126,198.00
	546912 MH THER. GROUP HOME	65,280.00	65,280.00
	546914 YSH THER. GROUP HOME	28,623.00	28,623.00
	546915 YSH THER. GROUP HOME & BD	5,340.00	5,340.00
	546916 HOSP PSYCH RES.TMT FAC	383,956.00	383,956.00
	546917 SPEC PSYCH RES.TMT FAC	146,952.00	146,952.00
	546919 MH INTENSIVE OUTPATIENT	297.00	297.00
	546922 MH OUTPATIENT SRVS	10,366.83	10,366.83
	546923 YSH OUTPATIENT SRVS	528.00	528.00
	546926 MULTISYSTEMIC THERAPY	30,745.00	30,745.00
	546933 SA THER GRP HOME RM & BD	45,978.00	45,978.00
	547100 EDUCATIONAL SERVICES	1,024.00	1,024.00
	547401 SHELTER CARE	359,610.00	359,610.00
	547402 EMERGENCY FOSTER CARE	1,380.00	1,380.00
	547403 FOSTER CARE	6,831.00	6,831.00
	547407 RESPITE CARE	276.00	276.00
	547408 INDEPENDENT LIVING	6,840.00	6,840.00
	547410 INTENSIVE FAMILY PRESERVATION	72,692.40	72,692.40
	547412 FAMILY PARTNER	1,872.00	1,872.00
	547413 FAMILY SUPPORT WORKER	114,972.00	114,972.00
	547414 TRACKER	22,189.00	22,189.00
	547415 SUPERVISED VISITATION	2,652.00	2,652.00
	547418 DAY REPORTING	110,515.44	110,515.44
	547419 EVENING REPORTING	11,115.00	11,115.00
	547422 TUTORING-CASE MGT	7,740.00	7,740.00
	547423 TUTORING	80.00	80.00
	547424 SUMMER SCHOOL TUITION	300.00	300.00
	547427 GEN EDUCATION CLASS	1,400.00	1,400.00
	547428 ANGER MGMT CLASS	80.00	80.00
	547429 TRANSPORTATION	89,407.48	89,407.48
	547432 TRACKER LOW	31,824.00	31,824.00
	547433 TRACKER MEDIUM	122,081.00	122,081.00
	547434 TRACKER HIGH	131,131.00	131,131.00
	547435 EM-CELLULAR	17,279.00	17,279.00

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547436 EM-GPS	147,859.20	147,859.20
	547437 EM-CAM	210.00	210.00
	547438 EM-LANDLINE	1,199.00	1,199.00
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00	400.00
	547441 EM - SARPY	39,963.00	39,963.00
	547451 GROUP HOME A	326,093.00	326,093.00
	547452 GROUP HOME B	310,880.00	310,880.00
	547453 FOSTER CARE LEVEL 2	8,070.00	8,070.00
	547454 FOSTER CARE LEVEL 3	28,422.19	28,422.19
	547455 FOSTER CARE RELATIVE/KINSHIP	13,094.76	13,094.76
	547456 STAFF DETENTION	127,863.00	127,863.00
	547457 SECURE DETENTION	91,437.00	91,437.00
	554900 OTHER CONTRACTUAL SERVICES	7,024.14	7,024.14
	556300 SURETY & NOTARY BONDS	100.23	100.23
	559100 OTHER OPERATING EXP	9.44	9.44
	Major Account 520000 Total	3,238,413.39	3,238,413.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,055.19	8,055.19
	573100 STATE-OWNED TRANSPORT	4,912.99	4,912.99
	574500 PERSONAL VEHICLE MILEAGE	21,317.34	21,317.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.32	201.32
	575100 MISC TRAVEL EXPENSE	92.25	92.25
	Major Account 570000 Total	34,579.09	34,579.09
	Fund 10000 Expenditures Total	4,434,512.07	4,434,512.07
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,050.00-	4,050.00-
	Major Account 460000 Total	4,050.00-	4,050.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,966.00-	21,966.00-
	474104 ADMIN. ENROLLMENT FEE	21,366.24-	21,366.24-
	474105 REG. PROB. PROG. FEE	116,803.98-	116,803.98-
	474106 ISP MO. PROG. FEE	7,592.15-	7,592.15-
	Major Account 470000 Total	167,728.37-	167,728.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,897.42-	7,897.42-
	484500 REIMB NON-GOVT SOURCES	548.35-	548.35-
	Major Account 480000 Total	8,445.77-	8,445.77-

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
	480000 Revenues - Miscellaneous		
	Fund 20580 Revenues Total	180,224.14-	180,224.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.38	5.38
	524600 RENT EXPENSE-BUILDINGS	1,206.95-	1,206.95-
	524700 RENT EXP-OTHER REAL PROP	944.00	944.00
	524900 RENT EXP-DEPR SURCHARGE	1,206.95	1,206.95
	525200 RENT EXP-DATA PROC EQUIP	321.59	321.59
	533900 FOOD EXPENSE	2,169.70	2,169.70
	534600 ED & RECREATIONAL SUP EX	6,615.65	6,615.65
	542100 SOS TEMP SERV - PERSONNEL	777.41	777.41
	542200 TEMP SERV - OUTSIDE	1,872.72	1,872.72
	545200 MEDICAL ASSESSMENT SERV	18,489.95	18,489.95
	546901 SHORT TERM RESIDENTIAL	283,664.00	283,664.00
	546902 INTENSIVE OUTPATIENT	130,495.54	130,495.54
	546903 OUTPATIENT	100,871.80	100,871.80
	547100 EDUCATIONAL SERVICES	1,279.09	1,279.09
	554900 OTHER CONTRACTUAL SERVICES	126,746.68	126,746.68
	Major Account 520000 Total	674,253.51	674,253.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,403.63	2,403.63
	572100 COMMERCIAL TRANSPORTATIO	551.00	551.00
	574500 PERSONAL VEHICLE MILEAGE	2,006.54	2,006.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,598.38	2,598.38
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	7,647.55	7,647.55
	Fund 20580 Expenditures Total	681,901.06	681,901.06
	Program Revenues	180,224.14-	180,224.14-
	Program Expenditures	5,116,413.13	5,116,413.13

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,185.00-	4,185.00-
	474100 GENERAL BUSINESS FEES	744.00-	744.00-
	474101 Revenue from NOL	73,975.00-	73,975.00-
	474144 COURT AUTOMATION FEES	264,624.16-	264,624.16-
	Major Account 470000 Total	343,528.16-	343,528.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,691.58-	5,691.58-
	486500 MISCELLANEOUS ADJUSTMENT	250,498.67-	250,498.67-
	486600 CREDIT CARD CLEARING	24,635.36	24,635.36
	Major Account 480000 Total	231,554.89-	231,554.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	600,000.00	600,000.00
	Major Account 490000 Total	600,000.00	600,000.00
	Fund 20540 Revenues Total	24,916.95	24,916.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,436.26	41,436.26
	511800 COMPENSATORY TIME PAID	772.56	772.56
	512100 VACATION LEAVE EXPENSE	2,763.69	2,763.69
	512200 SICK LEAVE EXPENSE	1,207.39	1,207.39
	515100 RETIREMENT PLANS EXPENSE	3,457.95	3,457.95
	515200 FICA EXPENSE	3,196.27	3,196.27
	515400 LIFE & ACCIDENT INS EXP	9.36	9.36
	515500 HEALTH INSURANCE EXPENSE	10,448.29	10,448.29
	516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00
	Major Account 510000 Total	63,411.77	63,411.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	521200 COM EXPENSE - VOICE/DATA	475.51	475.51
	521400 DATA PROCESSING EXPENSE	16,261.66	16,261.66
	522100 DUES & SUBSCRIPTION EXP	12,237.00	12,237.00
	525200 RENT EXP-DATA PROC EQUIP	193,258.72	193,258.72
	531100 OFFICE SUPPLIES EXPENSE	6,825.73	6,825.73
	532100 NON-CAPITALIZED EQUIP PU	4,309.00	4,309.00
	543100 IT CONSULTING-APPLICATIONS	68,683.75	68,683.75
	554900 OTHER CONTRACTUAL SERVICES	58,357.83	58,357.83
	559100 OTHER OPERATING EXP	15,329.29	15,329.29
	Major Account 520000 Total	375,738.96	375,738.96
	570000 Travel Expenses		

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	655.59	655.59
	573100 STATE-OWNED TRANSPORT	128.26	128.26
	574500 PERSONAL VEHICLE MILEAGE	2,031.68	2,031.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	263.20	263.20
	575100 MISC TRAVEL EXPENSE	30.50	30.50
	Major Account 570000 Total	3,109.23	3,109.23
	Fund 20540 Expenditures Total	442,259.96	442,259.96
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.54-	151.54-
	Major Account 480000 Total	151.54-	151.54-
	Fund 40500 Revenues Total	151.54-	151.54-
	Program Revenues	24,765.41	24,765.41
	Program Expenditures	442,259.96	442,259.96
	Agency Revenues	1,073,383.90-	1,073,383.90-
	Agency Expenditures	12,588,115.78	12,588,115.78

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	8,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	655.20
	515200 FICA EXPENSE	636.26	636.26
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,158.58	1,158.58
	Major Account 510000 Total	11,201.00	11,201.00
	Fund 10000 Expenditures Total	11,201.00	11,201.00
	Program Expenditures	11,201.00	11,201.00

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,702.18	23,702.18
	512100 VACATION LEAVE EXPENSE	1,652.98	1,652.98
	512200 SICK LEAVE EXPENSE	545.43	545.43
	515100 RETIREMENT PLANS EXPENSE	1,939.44	1,939.44
	515200 FICA EXPENSE	1,849.42	1,849.42
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,736.66	3,736.66
	516300 EMPLOYEE ASSISTANCE PRO	27.50	27.50
	Major Account 510000 Total	33,458.41	33,458.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	.94
	521200 COM EXPENSE - VOICE/DATA	384.38	384.38
	521293 COM EXPENSE - EMAIL SERVICE	184.51	184.51
	522200 CONFERENCE REGISTRATION	20.00	20.00
	Major Account 520000 Total	589.83	589.83
	Fund 10000 Expenditures Total	34,048.24	34,048.24
	Program Expenditures	34,048.24	34,048.24

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	66.17-	66.17-
		Major Account 480000 Total	66.17-	66.17-
		Fund 10000 Revenues Total	66.17-	66.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,343.60	30,343.60
		512100 VACATION LEAVE EXPENSE	8,162.69	8,162.69
		512200 SICK LEAVE EXPENSE	5,766.48	5,766.48
		512300 HOLIDAY LEAVE EXPENSE	2,409.22	2,409.22
		515100 RETIREMENT PLANS EXPENSE	3,495.55	3,495.55
		515200 FICA EXPENSE	3,321.30	3,321.30
		515400 LIFE & ACCIDENT INS EXP	10.32	10.32
		515500 HEALTH INSURANCE EXPENSE	8,048.14	8,048.14
		516300 EMPLOYEE ASSISTANCE PRO	60.50	60.50
		Major Account 510000 Total	61,617.80	61,617.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	190.78	190.78
		521200 COM EXPENSE - VOICE/DATA	1,395.59	1,395.59
		521400 DATA PROCESSING EXPENSE	627.40	627.40
		522100 DUES & SUBSCRIPTION EXP	60,700.00	60,700.00
		525200 RENT EXP-DATA PROC EQUIP	2,298.75	2,298.75
		531100 OFFICE SUPPLIES EXPENSE	316.57	316.57
		533100 HOUSEHOLD & INSTIT EXP	68.40	68.40
		533900 FOOD EXPENSE	1,029.90	1,029.90
		Major Account 520000 Total	66,627.39	66,627.39
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	14,735.58	14,735.58
		Major Account 570000 Total	14,735.58	14,735.58
		Fund 10000 Expenditures Total	142,980.77	142,980.77
		Program Revenues	66.17-	66.17-
		Program Expenditures	142,980.77	142,980.77
		Agency Revenues	66.17-	66.17-
		Agency Expenditures	188,230.01	188,230.01

Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	6,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	468.00
	515200 FICA EXPENSE	476.29	476.29
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	7,195.25	7,195.25
	Fund 10000 Expenditures Total	7,195.25	7,195.25
	Program Expenditures	7,195.25	7,195.25

Agency Number 008 LIEUTENANT GOVERNOR
Program Number 124 OFFICE-LT GOVERNO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465.73	465.73
	512200 SICK LEAVE EXPENSE	67.60	67.60
	512300 HOLIDAY LEAVE EXPENSE	33.80	33.80
	515100 RETIREMENT PLANS EXPENSE	42.47	42.47
	515200 FICA EXPENSE	30.80	30.80
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	323.54	323.54
	Major Account 510000 Total	964.18	964.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.64	7.64
	521200 COM EXPENSE - VOICE/DATA	196.01	196.01
	521400 DATA PROCESSING EXPENSE	26.00	26.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	160.00	160.00
	525200 RENT EXP-DATA PROC EQUIP	113.75	113.75
	Major Account 520000 Total	1,503.40	1,503.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.76	195.76
	574500 PERSONAL VEHICLE MILEAGE	294.56	294.56
	Major Account 570000 Total	490.32	490.32
	Fund 10000 Expenditures Total	2,957.90	2,957.90
	Program Expenditures	2,957.90	2,957.90
	Agency Expenditures	10,153.15	10,153.15

Agency Number 009 SECRETARY OF STATE
Program Number 009 SALARY-SECY OF STATE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	496.19	496.19
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,158.58	1,158.58
	Major Account 510000 Total	9,269.46	9,269.46
	Fund 10000 Expenditures Total	9,269.46	9,269.46
	Program Expenditures	9,269.46	9,269.46

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471120 ADM CERTIFICATES W/SEAL	2,300.00-	2,300.00-
		474118 ORIG PLAIN CLOTHES INVEST	38.00-	38.00-
		474119 RENEW PLAIN CLOTHES INVES	1,075.00-	1,075.00-
		474120 NOTARY PUBLIC FEES	13,635.00-	13,635.00-
		474140 ORIG DETECTIVE AGENCY FEE	100.00-	100.00-
		474150 RENEW DETECTIVE AGENCY FE	3,000.00-	3,000.00-
		474160 ORIG PRIVATE DETECTIVE FE	88.00-	88.00-
		474170 RENEW PRIVATE DETECTIVE F	1,000.00-	1,000.00-
		Major Account 470000 Total	21,236.00-	21,236.00-
		Fund 10000 Revenues Total	21,236.00-	21,236.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,902.54	6,902.54
		512100 VACATION LEAVE EXPENSE	255.13	255.13
		512200 SICK LEAVE EXPENSE	322.49	322.49
		515100 RETIREMENT PLANS EXPENSE	560.08	560.08
		515200 FICA EXPENSE	535.28	535.28
		515400 LIFE & ACCIDENT INS EXP	1.96	1.96
		515500 HEALTH INSURANCE EXPENSE	920.50	920.50
		Major Account 510000 Total	9,497.98	9,497.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,347.64	1,347.64
		521200 COM EXPENSE - VOICE/DATA	698.87	698.87
		521400 DATA PROCESSING EXPENSE	758.20	758.20
		521500 PUBLICATION & PRINT EXP	6.22	6.22
		521900 AWARDS EXPENSE	56.75	56.75
		522100 DUES & SUBSCRIPTION EXP	183.00	183.00
		522200 CONFERENCE REGISTRATION	112.50	112.50
		531100 OFFICE SUPPLIES EXPENSE	88.03	88.03
		Major Account 520000 Total	3,251.21	3,251.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	659.93	659.93
		572100 COMMERCIAL TRANSPORTATIO	159.25	159.25
		574500 PERSONAL VEHICLE MILEAGE	331.80	331.80
		575100 MISC TRAVEL EXPENSE	3.93	3.93
		Major Account 570000 Total	1,154.91	1,154.91
		Fund 10000 Expenditures Total	13,904.10	13,904.10
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,500.00-	1,500.00-
		471170 AUTHENTICATIONS W/SEAL	340.00-	340.00-
		472200 REPROD & PUBLICATIONS	395.00-	395.00-
		472220 ADM RECORD COPIES	1,494.00-	1,494.00-
		474120 NOTARY PUBLIC FEES	4,545.00-	4,545.00-
		Major Account 470000 Total	8,274.00-	8,274.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	272.58-	272.58-
		Major Account 480000 Total	272.58-	272.58-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1.60-	1.60-
		493100 OPERATING TRANSFERS IN	65,800.00-	65,800.00-
		Major Account 490000 Total	65,801.60-	65,801.60-
		Fund 20940 Revenues Total	74,348.18-	74,348.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,304.57	4,304.57
		512100 VACATION LEAVE EXPENSE	63.98	63.98
		515100 RETIREMENT PLANS EXPENSE	327.12	327.12
		515200 FICA EXPENSE	306.92	306.92
		515400 LIFE & ACCIDENT INS EXP	1.34	1.34
		515500 HEALTH INSURANCE EXPENSE	966.06	966.06
		Major Account 510000 Total	5,969.99	5,969.99
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	364.33	364.33
		Major Account 520000 Total	364.33	364.33
		Fund 20940 Expenditures Total	6,334.32	6,334.32
20950 ELECTION ADMINISTRATION				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	58.79	58.79
		512200 SICK LEAVE EXPENSE	59.18	59.18
		515100 RETIREMENT PLANS EXPENSE	8.83	8.83
		515200 FICA EXPENSE	6.91	6.91
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		515500 HEALTH INSURANCE EXPENSE	47.41	47.41
		Major Account 510000 Total	181.16	181.16
		Fund 20950 Expenditures Total	181.16	181.16
		Program Revenues	95,584.18-	95,584.18-
		Program Expenditures	20,419.58	20,419.58

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	486,007.02	486,007.02
		Major Account 520000 Total	486,007.02	486,007.02
		Fund 10000 Expenditures Total	486,007.02	486,007.02
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,227.50-	2,227.50-
		475100 REGISTRATION / LICENSE F	1,930.00-	1,930.00-
		Major Account 470000 Total	4,157.50-	4,157.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,897.93-	1,897.93-
		Major Account 480000 Total	1,897.93-	1,897.93-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	234,954.00-	234,954.00-
		Major Account 490000 Total	234,954.00-	234,954.00-
		Fund 20950 Revenues Total	241,009.43-	241,009.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,464.31	23,464.31
		511800 COMPENSATORY TIME PAID	300.70	300.70
		512100 VACATION LEAVE EXPENSE	1,014.66	1,014.66
		512200 SICK LEAVE EXPENSE	465.15	465.15
		515100 RETIREMENT PLANS EXPENSE	1,890.37	1,890.37
		515200 FICA EXPENSE	1,751.00	1,751.00
		515400 LIFE & ACCIDENT INS EXP	5.71	5.71
		515500 HEALTH INSURANCE EXPENSE	4,824.91	4,824.91
		Major Account 510000 Total	33,716.81	33,716.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,340.14	1,340.14
		521200 COM EXPENSE - VOICE/DATA	1,632.65	1,632.65
		521400 DATA PROCESSING EXPENSE	3,361.85	3,361.85
		521500 PUBLICATION & PRINT EXP	31.98	31.98
		522100 DUES & SUBSCRIPTION EXP	721.95	721.95
		522200 CONFERENCE REGISTRATION	112.50	112.50
		531100 OFFICE SUPPLIES EXPENSE	34.38	34.38
		Major Account 520000 Total	7,235.45	7,235.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	104.79	104.79
		572100 COMMERCIAL TRANSPORTATIO	159.25	159.25
		574500 PERSONAL VEHICLE MILEAGE	15.40	15.40

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.94	3.94
	Major Account 570000 Total	283.38	283.38
	Fund 20950 Expenditures Total	41,235.64	41,235.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	210.72	210.72
	Major Account 520000 Total	210.72	210.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,941.00	40,941.00
	Major Account 590000 Total	40,941.00	40,941.00
	Fund 40000 Expenditures Total	41,151.72	41,151.72
	Program Revenues	241,009.43-	241,009.43-
	Program Expenditures	568,394.38	568,394.38

Agency Number 009 SECRETARY OF STATE
Program Number 051 ENF OF STANDS-COR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	14,734.15-	14,734.15-
	455130 FOREIGN CORP TAXES	84,336.00-	84,336.00-
	Major Account 450000 Total	99,070.15-	99,070.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,115.48-	4,115.48-
	471140 CORP CERTIFICATES W/SEAL	6,999.95-	6,999.95-
	471150 SEE CHART OF ACCOUNTS	875.00-	875.00-
	472240 CORP RECORD COPIES	1,682.02-	1,682.02-
	474137 DOMESTIC LLC FILING	52,685.04-	52,685.04-
	474138 FOREIGN LLC FILING	9,197.03-	9,197.03-
	475118 DOMESTIC NAME RESERVATION	253.37-	253.37-
	475120 NON-PROFIT BIENNIAL FEES	93.33-	93.33-
	475122 TRADEMARK APPLIC FEES	400.00-	400.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	5.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	100.00-
	475125 SERVICE MARK APPLIC FEES	900.00-	900.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	10.00-
	475127 SERVICE MARK RENEWAL FEES	100.00-	100.00-
	475128 DOM LIMITED PARTNERSHIPS	847.50-	847.50-
	475129 FOREIGN LIMITED PARTNER	777.50-	777.50-
	475130 DOMESTIC FILING FEES	27,854.54-	27,854.54-
	475140 FOREIGN CORP FILING FEES	12,960.40-	12,960.40-
	475150 NON-PROFIT FILING FEES	1,900.08-	1,900.08-
	475160 TRADE NAME APPLIC FEES	16,900.00-	16,900.00-
	475170 TRADE NAME ASSIGN FEES	110.00-	110.00-
	475210 TRADE NAME RENEWAL FEES	3,400.00-	3,400.00-
	Major Account 470000 Total	142,166.24-	142,166.24-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	132.37-	132.37-
	485130 FOREIGN CORP TAX PENALTIE	510.25-	510.25-
	Major Account 480000 Total	642.62-	642.62-
	Fund 10000 Revenues Total	241,879.01-	241,879.01-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,057.74-	2,057.74-
	471140 CORP CERTIFICATES W/SEAL	3,499.72-	3,499.72-
	472240 CORP RECORD COPIES	841.00-	841.00-
	474137 DOMESTIC LLC FILING	26,339.96-	26,339.96-

Agency Number 009 SECRETARY OF STATE
Program Number 051 ENF OF STANDS-COR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474138 FOREIGN LLC FILING	4,597.97-	4,597.97-
	475118 DOMESTIC NAME RESERVATION	126.63-	126.63-
	475120 NON-PROFIT BIENNIAL FEES	46.67-	46.67-
	475128 DOM LIMITED PARTNERSHIPS	847.50-	847.50-
	475129 FOREIGN LIMITED PARTNER	777.50-	777.50-
	475130 DOMESTIC FILING FEES	13,925.46-	13,925.46-
	475140 FOREIGN CORP FILING FEES	6,479.60-	6,479.60-
	475150 NON-PROFIT FILING FEES	949.92-	949.92-
	Major Account 470000 Total	60,489.67-	60,489.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,838.15-	1,838.15-
	485100 FINES FORFEITS & PENALTI	90.00-	90.00-
	486600 CREDIT CARD CLEARING	757.08	757.08
	Major Account 480000 Total	1,171.07-	1,171.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	122,654.00	122,654.00
	Major Account 490000 Total	122,654.00	122,654.00
	Fund 20920 Revenues Total	60,993.26	60,993.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,442.25	22,442.25
	511800 COMPENSATORY TIME PAID	12.79	12.79
	512100 VACATION LEAVE EXPENSE	1,217.67	1,217.67
	512200 SICK LEAVE EXPENSE	1,500.26	1,500.26
	515100 RETIREMENT PLANS EXPENSE	1,884.95	1,884.95
	515200 FICA EXPENSE	1,802.96	1,802.96
	515400 LIFE & ACCIDENT INS EXP	8.47	8.47
	515500 HEALTH INSURANCE EXPENSE	3,050.52	3,050.52
	Major Account 510000 Total	31,919.87	31,919.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,868.61	1,868.61
	521200 COM EXPENSE - VOICE/DATA	1,134.24	1,134.24
	521300 FREIGHT EXPENSE	24.10	24.10
	521400 DATA PROCESSING EXPENSE	1,668.00	1,668.00
	522100 DUES & SUBSCRIPTION EXP	2,045.52	2,045.52
	522200 CONFERENCE REGISTRATION	112.50	112.50
	531100 OFFICE SUPPLIES EXPENSE	547.64	547.64
	542200 TEMP SERV - OUTSIDE	1,635.40	1,635.40
	Major Account 520000 Total	9,036.01	9,036.01

Agency Number 009 SECRETARY OF STATE
Program Number 051 ENF OF STANDS-COR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.79	104.79
	572100 COMMERCIAL TRANSPORTATIO	159.25	159.25
	574500 PERSONAL VEHICLE MILEAGE	15.40	15.40
	575100 MISC TRAVEL EXPENSE	3.94	3.94
	Major Account 570000 Total	283.38	283.38
	Fund 20920 Expenditures Total	41,239.26	41,239.26
	Program Revenues	180,885.75-	180,885.75-
	Program Expenditures	41,239.26	41,239.26

Agency Number 009 SECRETARY OF STATE
Program Number 053 ENF OF STDS-COLL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		474131 COLLECTION AGENCY INVEST	1,200.00-	1,200.00-
		474132 ORIG COLLECTION AGENCY FE	1,200.00-	1,200.00-
		474134 ORIG BRANCH OFFICE FEES	50.00-	50.00-
		474136 SOLICITORS CERTIFICATE FEE	924.00-	924.00-
		Major Account 470000 Total	3,374.00-	3,374.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	515.38-	515.38-
		Major Account 480000 Total	515.38-	515.38-
		Fund 20910 Revenues Total	3,889.38-	3,889.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,583.71	3,583.71
		511800 COMPENSATORY TIME PAID	36.13	36.13
		512100 VACATION LEAVE EXPENSE	233.05	233.05
		512200 SICK LEAVE EXPENSE	206.52	206.52
		515100 RETIREMENT PLANS EXPENSE	303.98	303.98
		515200 FICA EXPENSE	295.09	295.09
		515400 LIFE & ACCIDENT INS EXP	1.26	1.26
		515500 HEALTH INSURANCE EXPENSE	449.84	449.84
		Major Account 510000 Total	5,109.58	5,109.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	48.31	48.31
		521200 COM EXPENSE - VOICE/DATA	113.71	113.71
		521400 DATA PROCESSING EXPENSE	49.90	49.90
		521500 PUBLICATION & PRINT EXP	6.78	6.78
		522200 CONFERENCE REGISTRATION	3,396.00	3,396.00
		531100 OFFICE SUPPLIES EXPENSE	146.91	146.91
		Major Account 520000 Total	3,761.61	3,761.61
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	337.50	337.50
		Major Account 570000 Total	337.50	337.50
		Fund 20910 Expenditures Total	9,208.69	9,208.69
		Program Revenues	3,889.38-	3,889.38-
		Program Expenditures	9,208.69	9,208.69

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,134.16	8,134.16
		512100 VACATION LEAVE EXPENSE	463.02	463.02
		512200 SICK LEAVE EXPENSE	222.12	222.12
		515100 RETIREMENT PLANS EXPENSE	660.37	660.37
		515200 FICA EXPENSE	637.79	637.79
		515400 LIFE & ACCIDENT INS EXP	1.93	1.93
		515500 HEALTH INSURANCE EXPENSE	1,156.98	1,156.98
		Major Account 510000 Total	11,276.37	11,276.37
		Fund 10000 Expenditures Total	11,276.37	11,276.37
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.47-	1.47-
		Major Account 480000 Total	1.47-	1.47-
		Fund 20930 Revenues Total	1.47-	1.47-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	212,507.91-	212,507.91-
		471140 DRIVERS RECORDS-RECDS MGMT	582.00-	582.00-
		474100 GENERAL BUSINESS FEES	47.50-	47.50-
		Major Account 470000 Total	213,137.41-	213,137.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,532.42-	1,532.42-
		Major Account 480000 Total	1,532.42-	1,532.42-
		Fund 20931 Revenues Total	214,669.83-	214,669.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,597.28	3,597.28
		512100 VACATION LEAVE EXPENSE	37.61	37.61
		512200 SICK LEAVE EXPENSE	238.60	238.60
		515100 RETIREMENT PLANS EXPENSE	290.09	290.09
		515200 FICA EXPENSE	276.25	276.25
		515400 LIFE & ACCIDENT INS EXP	.78	.78
		515500 HEALTH INSURANCE EXPENSE	353.15	353.15
		Major Account 510000 Total	4,793.76	4,793.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.58	4.58
		521200 COM EXPENSE - VOICE/DATA	55.59	55.59
		521500 PUBLICATION & PRINT EXP	27.35	27.35
		522100 DUES & SUBSCRIPTION EXP	215.00	215.00

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20931 RECORDS MANAGEMENT CASH				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	24.00	24.00
		549200 JANITORIAL/SECURITY SRVS	60.93	60.93
		554900 OTHER CONTRACTUAL SERVICES	238,764.43	238,764.43
		Major Account 520000 Total	239,151.88	239,151.88
		Fund 20931 Expenditures Total	243,945.64	243,945.64
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	53,098.96-	53,098.96-
		Major Account 470000 Total	53,098.96-	53,098.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	189.41-	189.41-
		Major Account 480000 Total	189.41-	189.41-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,468.42-	1,468.42-
		493100 OPERATING TRANSFERS IN	21,900.00-	21,900.00-
		Major Account 490000 Total	23,368.42-	23,368.42-
		Fund 50900 Revenues Total	76,656.79-	76,656.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,195.18	19,195.18
		512100 VACATION LEAVE EXPENSE	1,469.73	1,469.73
		512200 SICK LEAVE EXPENSE	882.44	882.44
		515100 RETIREMENT PLANS EXPENSE	1,613.41	1,613.41
		515200 FICA EXPENSE	1,494.76	1,494.76
		515400 LIFE & ACCIDENT INS EXP	7.32	7.32
		515500 HEALTH INSURANCE EXPENSE	4,057.84	4,057.84
		Major Account 510000 Total	28,720.68	28,720.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.27	3.27
		521200 COM EXPENSE - VOICE/DATA	1,283.34	1,283.34
		521400 DATA PROCESSING EXPENSE	301.20	301.20
		521500 PUBLICATION & PRINT EXP	2,035.85	2,035.85
		522200 CONFERENCE REGISTRATION	12.00	12.00
		524600 RENT EXPENSE-BUILDINGS	24,951.43	24,951.43
		527200 REP & MAINT-MOTOR VEHICL	8.75	8.75
		527800 REP & MAINT-OTHER PROPER	2,520.00	2,520.00
		531100 OFFICE SUPPLIES EXPENSE	121.60	121.60
		538100 VEHICLE & EQUIP SUP EXP	166.38	166.38
		542200 TEMP SERV - OUTSIDE	2,977.13	2,977.13

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	616.07	616.07
	555100 DATA PROC SOFTW LIC FEE	4,944.75	4,944.75
	559100 OTHER OPERATING EXP	3.99	3.99
	Major Account 520000 Total	39,945.76	39,945.76
	Fund 50900 Expenditures Total	68,666.44	68,666.44
	Program Revenues	291,328.09-	291,328.09-
	Program Expenditures	323,888.45	323,888.45

Agency Number 009 SECRETARY OF STATE
Program Number 089 COMM CODE CNT FIL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26110 UNIFORM COMMERCIAL CODE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	63,874.58-	63,874.58-
		474100 GENERAL BUSINESS FEES	12,854.50-	12,854.50-
		Major Account 470000 Total	76,729.08-	76,729.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,209.61-	2,209.61-
		Major Account 480000 Total	2,209.61-	2,209.61-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	200,000.00	200,000.00
		Major Account 490000 Total	200,000.00	200,000.00
		Fund 26110 Revenues Total	121,061.31	121,061.31
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,442.66	30,442.66
		511800 COMPENSATORY TIME PAID	267.70	267.70
		512100 VACATION LEAVE EXPENSE	1,362.33	1,362.33
		512200 SICK LEAVE EXPENSE	1,670.81	1,670.81
		512400 MILITARY LEAVE EXPENSE	815.36	815.36
		515100 RETIREMENT PLANS EXPENSE	2,587.79	2,587.79
		515200 FICA EXPENSE	2,464.62	2,464.62
		515400 LIFE & ACCIDENT INS EXP	8.89	8.89
		515500 HEALTH INSURANCE EXPENSE	5,954.06	5,954.06
		516300 EMPLOYEE ASSISTANCE PRO	473.00	473.00
		Major Account 510000 Total	46,047.22	46,047.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	298.59	298.59
		521200 COM EXPENSE - VOICE/DATA	12,274.04	12,274.04
		521400 DATA PROCESSING EXPENSE	611.00	611.00
		522100 DUES & SUBSCRIPTION EXP	2,045.53	2,045.53
		522200 CONFERENCE REGISTRATION	112.50	112.50
		531100 OFFICE SUPPLIES EXPENSE	49.89	49.89
		543100 IT CONSULTING-APPLICATIONS	4,797.50	4,797.50
		554900 OTHER CONTRACTUAL SERVICES	13,648.80	13,648.80
		Major Account 520000 Total	33,837.85	33,837.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	104.79	104.79
		572100 COMMERCIAL TRANSPORTATIO	159.25	159.25
		574500 PERSONAL VEHICLE MILEAGE	15.40	15.40
		575100 MISC TRAVEL EXPENSE	3.94	3.94
		Major Account 570000 Total	283.38	283.38

Agency Number 009 SECRETARY OF STATE
Program Number 089 COMM CODE CNT FIL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26110 UNIFORM COMMERCIAL CODE			
	570000 Travel Expenses		
	Fund 26110 Expenditures Total	80,168.45	80,168.45
	Program Revenues	121,061.31	121,061.31
	Program Expenditures	80,168.45	80,168.45
	Agency Revenues	691,635.52-	691,635.52-
	Agency Expenditures	1,052,588.27	1,052,588.27

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 010 SALARY-AUDITOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	508.35	508.35
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
	Major Account 510000 Total	9,417.20	9,417.20
	Fund 10000 Expenditures Total	9,417.20	9,417.20
	Program Expenditures	9,417.20	9,417.20

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 506 ST AG & CO PST AU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	18.22-	18.22-
		Major Account 480000 Total	18.22-	18.22-
		Fund 10000 Revenues Total	18.22-	18.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	162,714.54	162,714.54
		511200 TEMPORARY SALARIES-WAGE	1,254.75	1,254.75
		512100 VACATION LEAVE EXPENSE	11,512.37	11,512.37
		512200 SICK LEAVE EXPENSE	2,168.67	2,168.67
		515100 RETIREMENT PLANS EXPENSE	13,208.56	13,208.56
		515200 FICA EXPENSE	12,905.45	12,905.45
		515400 LIFE & ACCIDENT INS EXP	33.32	33.32
		515500 HEALTH INSURANCE EXPENSE	20,119.17	20,119.17
		516300 EMPLOYEE ASSISTANCE PRO	484.00	484.00
		516400 UNEMPLOYM COMP INS EXP	3,174.00	3,174.00
		Major Account 510000 Total	227,574.83	227,574.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	150.98	150.98
		521200 COM EXPENSE - VOICE/DATA	2,935.78	2,935.78
		521400 DATA PROCESSING EXPENSE	742.41	742.41
		521900 AWARDS EXPENSE	920.00	920.00
		522100 DUES & SUBSCRIPTION EXP	3,847.58	3,847.58
		524600 RENT EXPENSE-BUILDINGS	2,652.53	2,652.53
		524900 RENT EXP-DEPR SURCHARGE	1,190.93	1,190.93
		531100 OFFICE SUPPLIES EXPENSE	2,040.20	2,040.20
		534600 ED & RECREATIONAL SUP EX	10.00	10.00
		534900 MISCELLANEOUS SUP EXP	96.19	96.19
		Major Account 520000 Total	14,586.60	14,586.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	250.31	250.31
		573100 STATE-OWNED TRANSPORT	289.60	289.60
		574500 PERSONAL VEHICLE MILEAGE	63.84	63.84
		Major Account 570000 Total	603.75	603.75
		Fund 10000 Expenditures Total	242,765.18	242,765.18
		Program Revenues	18.22-	18.22-
		Program Expenditures	242,765.18	242,765.18

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 525 COOPERATIVE AUDIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21010 COOPERATIVE AUDIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	316.90-	316.90-
		Major Account 480000 Total	316.90-	316.90-
		Fund 21010 Revenues Total	316.90-	316.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,867.19	32,867.19
		511200 TEMPORARY SALARIES-WAGE	537.75	537.75
		512100 VACATION LEAVE EXPENSE	4,933.90	4,933.90
		512200 SICK LEAVE EXPENSE	929.44	929.44
		515100 RETIREMENT PLANS EXPENSE	2,900.14	2,900.14
		515200 FICA EXPENSE	2,863.65	2,863.65
		515400 LIFE & ACCIDENT INS EXP	6.76	6.76
		515500 HEALTH INSURANCE EXPENSE	4,356.91	4,356.91
		Major Account 510000 Total	49,395.74	49,395.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,169.20	1,169.20
		Major Account 570000 Total	1,169.20	1,169.20
		Fund 21010 Expenditures Total	50,564.94	50,564.94
		Program Revenues	316.90-	316.90-
		Program Expenditures	50,564.94	50,564.94
		Agency Revenues	335.12-	335.12-
		Agency Expenditures	302,747.32	302,747.32

Agency Number 011 ATTORNEY GENERAL
Program Number 011 SALARY-ATTORNEY GENERAL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	7,916.67
	515100 RETIREMENT PLANS EXPENSE	592.80	592.80
	515200 FICA EXPENSE	572.10	572.10
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
	Major Account 510000 Total	10,376.69	10,376.69
	Fund 10000 Expenditures Total	10,376.69	10,376.69
	Program Expenditures	10,376.69	10,376.69

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	175.68-	175.68-
		Major Account 480000 Total	175.68-	175.68-
		Fund 10000 Revenues Total	175.68-	175.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,525.65	15,525.65
		511200 TEMPORARY SALARIES-WAGE	5,349.50	5,349.50
		512100 VACATION LEAVE EXPENSE	2,422.59	2,422.59
		512200 SICK LEAVE EXPENSE	2,147.56	2,147.56
		512300 HOLIDAY LEAVE EXPENSE	1,255.65	1,255.65
		512500 FUNERAL LEAVE EXPENSE	498.27	498.27
		515100 RETIREMENT PLANS EXPENSE	1,636.11	1,636.11
		515200 FICA EXPENSE	1,975.62	1,975.62
		515400 LIFE & ACCIDENT INS EXP	4.88	4.88
		515500 HEALTH INSURANCE EXPENSE	3,508.21	3,508.21
		516300 EMPLOYEE ASSISTANCE PRO	1,430.00	1,430.00
		Major Account 510000 Total	35,754.04	35,754.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,232.23	1,232.23
		522100 DUES & SUBSCRIPTION EXP	3,909.00	3,909.00
		527100 REP & MAINT-OFFICE EQUIP	242.60	242.60
		531100 OFFICE SUPPLIES EXPENSE	2,200.80	2,200.80
		532100 NON-CAPITALIZED EQUIP PU	511.94	511.94
		534600 ED & RECREATIONAL SUP EX	110.00	110.00
		534900 MISCELLANEOUS SUP EXP	89.85	89.85
		541700 LEGAL RELATED EXPENSE	250.00	250.00
		549200 JANITORIAL/SECURITY SRVS	526.76	526.76
		554900 OTHER CONTRACTUAL SERVICES	1,966.75	1,966.75
		Major Account 520000 Total	11,039.93	11,039.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	262.93	262.93
		572100 COMMERCIAL TRANSPORTATIO	71.24	71.24
		573100 STATE-OWNED TRANSPORT	26.50	26.50
		574500 PERSONAL VEHICLE MILEAGE	133.00	133.00
		Major Account 570000 Total	493.67	493.67
		Fund 10000 Expenditures Total	47,287.64	47,287.64
61110 STATE SETTLEMENT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.24-	1.24-

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.24-	1.24-
	Fund 61110 Revenues Total	1.24-	1.24-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.90-	116.90-
	Major Account 480000 Total	116.90-	116.90-
	Fund 61115 Revenues Total	116.90-	116.90-
	Program Revenues	293.82-	293.82-
	Program Expenditures	47,287.64	47,287.64

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,320.19	32,320.19
		511200 TEMPORARY SALARIES-WAGE	3,202.00	3,202.00
		512100 VACATION LEAVE EXPENSE	2,915.74	2,915.74
		512200 SICK LEAVE EXPENSE	851.88	851.88
		512300 HOLIDAY LEAVE EXPENSE	1,692.87	1,692.87
		512500 FUNERAL LEAVE EXPENSE	5.97	5.97
		515100 RETIREMENT PLANS EXPENSE	2,829.49	2,829.49
		515200 FICA EXPENSE	2,933.22	2,933.22
		515400 LIFE & ACCIDENT INS EXP	9.70	9.70
		515500 HEALTH INSURANCE EXPENSE	5,077.36	5,077.36
		Major Account 510000 Total	51,838.42	51,838.42
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	379.80	379.80
		521500 PUBLICATION & PRINT EXP	31.83	31.83
		522100 DUES & SUBSCRIPTION EXP	15.62	15.62
		522200 CONFERENCE REGISTRATION	549.00	549.00
		524600 RENT EXPENSE-BUILDINGS	38,595.00	38,595.00
		524900 RENT EXP-DEPR SURCHARGE	57.49	57.49
		541700 LEGAL RELATED EXPENSE	175.00	175.00
		543600 MEDICAL REVIEW CONSULTING	3,034.00	3,034.00
		Major Account 520000 Total	42,837.74	42,837.74
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	67.20	67.20
		575100 MISC TRAVEL EXPENSE	29.00	29.00
		Major Account 570000 Total	96.20	96.20
		Fund 10000 Expenditures Total	94,772.36	94,772.36
51110 JUSTICE REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,652.37	20,652.37
		512100 VACATION LEAVE EXPENSE	2,427.00	2,427.00
		512200 SICK LEAVE EXPENSE	1,980.91	1,980.91
		512300 HOLIDAY LEAVE EXPENSE	1,212.61	1,212.61
		515100 RETIREMENT PLANS EXPENSE	1,967.31	1,967.31
		515200 FICA EXPENSE	1,844.41	1,844.41
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	4,373.86	4,373.86
		Major Account 510000 Total	34,462.31	34,462.31
		Fund 51110 Expenditures Total	34,462.31	34,462.31

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	Program Expenditures	129,234.67	129,234.67

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	135,502.67	135,502.67
		511200 TEMPORARY SALARIES-WAGE	3,341.25	3,341.25
		512100 VACATION LEAVE EXPENSE	5,044.53	5,044.53
		512200 SICK LEAVE EXPENSE	3,587.49	3,587.49
		512300 HOLIDAY LEAVE EXPENSE	7,009.26	7,009.26
		512400 MILITARY LEAVE EXPENSE	338.21	338.21
		512500 FUNERAL LEAVE EXPENSE	14.49	14.49
		515100 RETIREMENT PLANS EXPENSE	11,541.44	11,541.44
		515200 FICA EXPENSE	11,437.26	11,437.26
		515400 LIFE & ACCIDENT INS EXP	28.04	28.04
		515500 HEALTH INSURANCE EXPENSE	16,926.56	16,926.56
		Major Account 510000 Total	194,771.20	194,771.20
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	922.37	922.37
		522100 DUES & SUBSCRIPTION EXP	305.62	305.62
		531100 OFFICE SUPPLIES EXPENSE	137.97	137.97
		541700 LEGAL RELATED EXPENSE	112.25	112.25
		541800 LEGAL EXP-EMPLOYEE REIMBU	11.00	11.00
		554900 OTHER CONTRACTUAL SERVICES	185.57	185.57
		Major Account 520000 Total	1,674.78	1,674.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,197.16	2,197.16
		571900 MEALS-ONE DAY TRAVEL	26.46	26.46
		572100 COMMERCIAL TRANSPORTATIO	8.10	8.10
		574500 PERSONAL VEHICLE MILEAGE	367.02	367.02
		575100 MISC TRAVEL EXPENSE	18.00	18.00
		Major Account 570000 Total	2,616.74	2,616.74
		Fund 10000 Expenditures Total	199,062.72	199,062.72
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,930.44-	2,930.44-
		Major Account 480000 Total	2,930.44-	2,930.44-
		Fund 21170 Revenues Total	2,930.44-	2,930.44-
21175 STATE DNA SAMPLE AND DATABASE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	950.00-	950.00-
		Major Account 470000 Total	950.00-	950.00-
		480000 Revenues - Miscellaneous		

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21175 STATE DNA SAMPLE AND DATABASE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.49-	210.49-
	Major Account 480000 Total	210.49-	210.49-
	Fund 21175 Revenues Total	1,160.49-	1,160.49-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,407.74	41,407.74
	511200 TEMPORARY SALARIES-WAGE	1,353.00	1,353.00
	512100 VACATION LEAVE EXPENSE	2,560.04	2,560.04
	512200 SICK LEAVE EXPENSE	1,591.60	1,591.60
	512300 HOLIDAY LEAVE EXPENSE	2,204.70	2,204.70
	512500 FUNERAL LEAVE EXPENSE	4.69	4.69
	515100 RETIREMENT PLANS EXPENSE	3,576.96	3,576.96
	515200 FICA EXPENSE	3,428.85	3,428.85
	515400 LIFE & ACCIDENT INS EXP	9.48	9.48
	515500 HEALTH INSURANCE EXPENSE	6,364.45	6,364.45
	Major Account 510000 Total	62,501.51	62,501.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.06	12.06
	521400 DATA PROCESSING EXPENSE	298.41	298.41
	522200 CONFERENCE REGISTRATION	500.00	500.00
	541700 LEGAL RELATED EXPENSE	11.50-	11.50-
	554900 OTHER CONTRACTUAL SERVICES	37.68	37.68
	Major Account 520000 Total	836.65	836.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,243.76	1,243.76
	572100 COMMERCIAL TRANSPORTATIO	1,074.75	1,074.75
	574500 PERSONAL VEHICLE MILEAGE	493.36	493.36
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	2,815.37	2,815.37
	Fund 40000 Expenditures Total	66,153.53	66,153.53
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,136.76	5,136.76
	512200 SICK LEAVE EXPENSE	6.88	6.88
	512300 HOLIDAY LEAVE EXPENSE	248.89	248.89
	515100 RETIREMENT PLANS EXPENSE	403.79	403.79
	515200 FICA EXPENSE	382.40	382.40
	515400 LIFE & ACCIDENT INS EXP	1.43	1.43

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41120 VIOLENCE AGAINST WOMEN				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	1,141.75	1,141.75
		Major Account 510000 Total	7,321.90	7,321.90
		Fund 41120 Expenditures Total	7,321.90	7,321.90
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,162.27	1,162.27
		512100 VACATION LEAVE EXPENSE	45.48	45.48
		512200 SICK LEAVE EXPENSE	45.48	45.48
		512300 HOLIDAY LEAVE EXPENSE	60.64	60.64
		515100 RETIREMENT PLANS EXPENSE	98.37	98.37
		515200 FICA EXPENSE	95.99	95.99
		515400 LIFE & ACCIDENT INS EXP	.24	.24
		515500 HEALTH INSURANCE EXPENSE	186.83	186.83
		Major Account 510000 Total	1,695.30	1,695.30
		Fund 41130 Expenditures Total	1,695.30	1,695.30
41160 DMV HIGHWAY SAFETY GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,494.38	5,494.38
		512300 HOLIDAY LEAVE EXPENSE	265.86	265.86
		515100 RETIREMENT PLANS EXPENSE	431.32	431.32
		515200 FICA EXPENSE	407.13	407.13
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
		Major Account 510000 Total	7,893.81	7,893.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	518.98	518.98
		575100 MISC TRAVEL EXPENSE	70.00	70.00
		Major Account 570000 Total	588.98	588.98
		Fund 41160 Expenditures Total	8,482.79	8,482.79
41175 VOCA GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,358.12	3,358.12
		512200 SICK LEAVE EXPENSE	551.78	551.78
		512300 HOLIDAY LEAVE EXPENSE	157.65	157.65
		515100 RETIREMENT PLANS EXPENSE	107.16	107.16
		515200 FICA EXPENSE	97.11	97.11
		515400 LIFE & ACCIDENT INS EXP	.30	.30
		515500 HEALTH INSURANCE EXPENSE	364.07	364.07

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41175 VOCA GRANT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,636.19	4,636.19
	Fund 41175 Expenditures Total	4,636.19	4,636.19
	Program Revenues	4,090.93-	4,090.93-
	Program Expenditures	287,352.43	287,352.43

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,768.73	32,768.73
	511200 TEMPORARY SALARIES-WAGE	1,180.00	1,180.00
	512100 VACATION LEAVE EXPENSE	6,891.24	6,891.24
	512200 SICK LEAVE EXPENSE	27,806.94	27,806.94
	512300 HOLIDAY LEAVE EXPENSE	2,290.67	2,290.67
	512500 FUNERAL LEAVE EXPENSE	3.41	3.41
	515100 RETIREMENT PLANS EXPENSE	5,223.66	5,223.66
	515200 FICA EXPENSE	5,244.34	5,244.34
	515400 LIFE & ACCIDENT INS EXP	7.86	7.86
	515500 HEALTH INSURANCE EXPENSE	5,542.68	5,542.68
	Major Account 510000 Total	86,959.53	86,959.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	217.03	217.03
	522100 DUES & SUBSCRIPTION EXP	15.63	15.63
	Major Account 520000 Total	232.66	232.66
	Fund 10000 Expenditures Total	87,192.19	87,192.19
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,954.47	2,954.47
	512100 VACATION LEAVE EXPENSE	156.92	156.92
	512200 SICK LEAVE EXPENSE	653.07	653.07
	512300 HOLIDAY LEAVE EXPENSE	182.20	182.20
	515100 RETIREMENT PLANS EXPENSE	295.54	295.54
	515200 FICA EXPENSE	287.79	287.79
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	421.03	421.03
	Major Account 510000 Total	4,951.51	4,951.51
	Fund 51110 Expenditures Total	4,951.51	4,951.51
	Program Expenditures	92,143.70	92,143.70

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,003.39	33,003.39
		511200 TEMPORARY SALARIES-WAGE	1,600.50	1,600.50
		512100 VACATION LEAVE EXPENSE	2,761.20	2,761.20
		512200 SICK LEAVE EXPENSE	709.77	709.77
		512300 HOLIDAY LEAVE EXPENSE	1,788.92	1,788.92
		512500 FUNERAL LEAVE EXPENSE	14.06	14.06
		515100 RETIREMENT PLANS EXPENSE	2,866.20	2,866.20
		515200 FICA EXPENSE	2,854.02	2,854.02
		515400 LIFE & ACCIDENT INS EXP	7.90	7.90
		515500 HEALTH INSURANCE EXPENSE	5,465.80	5,465.80
		Major Account 510000 Total	51,071.76	51,071.76
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	895.23	895.23
		522100 DUES & SUBSCRIPTION EXP	241.63	241.63
		541700 LEGAL RELATED EXPENSE	82.00	82.00
		Major Account 520000 Total	1,218.86	1,218.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	83.00
		574500 PERSONAL VEHICLE MILEAGE	128.80	128.80
		Major Account 570000 Total	211.80	211.80
		Fund 10000 Expenditures Total	52,502.42	52,502.42
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	10,593.30-	10,593.30-
		Major Account 470000 Total	10,593.30-	10,593.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.14-	60.14-
		Major Account 480000 Total	60.14-	60.14-
		Fund 21110 Revenues Total	10,653.44-	10,653.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,678.95	1,678.95
		511200 TEMPORARY SALARIES-WAGE	5,283.88	5,283.88
		512100 VACATION LEAVE EXPENSE	474.70	474.70
		512200 SICK LEAVE EXPENSE	26.37	26.37
		512300 HOLIDAY LEAVE EXPENSE	105.49	105.49
		515100 RETIREMENT PLANS EXPENSE	171.13	171.13
		515200 FICA EXPENSE	564.44	564.44
		515400 LIFE & ACCIDENT INS EXP	.96	.96

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	687.64	687.64
		Major Account 510000 Total	8,993.56	8,993.56
		Fund 21110 Expenditures Total	8,993.56	8,993.56
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	395,807.00-	395,807.00-
		Major Account 490000 Total	395,807.00-	395,807.00-
		Fund 22640 Revenues Total	395,807.00-	395,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,770.04	22,770.04
		512100 VACATION LEAVE EXPENSE	1,400.00	1,400.00
		512200 SICK LEAVE EXPENSE	637.40	637.40
		512300 HOLIDAY LEAVE EXPENSE	1,027.74	1,027.74
		515100 RETIREMENT PLANS EXPENSE	1,934.51	1,934.51
		515200 FICA EXPENSE	1,871.67	1,871.67
		515400 LIFE & ACCIDENT INS EXP	3.80	3.80
		515500 HEALTH INSURANCE EXPENSE	2,534.80	2,534.80
		Major Account 510000 Total	32,179.96	32,179.96
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	667.50	667.50
		Major Account 570000 Total	667.50	667.50
		Fund 22640 Expenditures Total	32,847.46	32,847.46
51110 JUSTICE REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	281.80-	281.80-
		Major Account 480000 Total	281.80-	281.80-
		Fund 51110 Revenues Total	281.80-	281.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,873.46	22,873.46
		512100 VACATION LEAVE EXPENSE	2,256.41	2,256.41
		512200 SICK LEAVE EXPENSE	1,028.06	1,028.06
		512300 HOLIDAY LEAVE EXPENSE	1,102.02	1,102.02
		515100 RETIREMENT PLANS EXPENSE	2,041.23	2,041.23
		515200 FICA EXPENSE	1,920.60	1,920.60
		515400 LIFE & ACCIDENT INS EXP	6.62	6.62
		515500 HEALTH INSURANCE EXPENSE	5,421.50	5,421.50
		Major Account 510000 Total	36,649.90	36,649.90
		Fund 51110 Expenditures Total	36,649.90	36,649.90

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	Program Revenues	406,742.24-	406,742.24-
	Program Expenditures	130,993.34	130,993.34

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,344,507.08-	1,344,507.08-
		Major Account 470000 Total	1,344,507.08-	1,344,507.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,583.82-	2,583.82-
		Major Account 480000 Total	2,583.82-	2,583.82-
		Fund 21160 Revenues Total	1,347,090.90-	1,347,090.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,109.62	36,109.62
		511200 TEMPORARY SALARIES-WAGE	1,333.22	1,333.22
		512100 VACATION LEAVE EXPENSE	1,685.72	1,685.72
		512200 SICK LEAVE EXPENSE	1,190.98	1,190.98
		512300 HOLIDAY LEAVE EXPENSE	1,858.73	1,858.73
		515100 RETIREMENT PLANS EXPENSE	3,058.47	3,058.47
		515200 FICA EXPENSE	3,003.65	3,003.65
		515400 LIFE & ACCIDENT INS EXP	9.02	9.02
		515500 HEALTH INSURANCE EXPENSE	6,874.72	6,874.72
		Major Account 510000 Total	55,124.13	55,124.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	458.59	458.59
		521400 DATA PROCESSING EXPENSE	229.59	229.59
		522200 CONFERENCE REGISTRATION	915.00	915.00
		531100 OFFICE SUPPLIES EXPENSE	172.42	172.42
		541800 LEGAL EXP-EMPLOYEE REIMBU	5.00	5.00
		Major Account 520000 Total	1,780.60	1,780.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,211.23	3,211.23
		572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
		574500 PERSONAL VEHICLE MILEAGE	637.27	637.27
		575100 MISC TRAVEL EXPENSE	32.14	32.14
		Major Account 570000 Total	3,930.64	3,930.64
		Fund 21160 Expenditures Total	60,835.37	60,835.37
21161 STATE SETTLEMENT CASH-YAHOO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110.64-	110.64-
		Major Account 480000 Total	110.64-	110.64-
		Fund 21161 Revenues Total	110.64-	110.64-
61120 STATE SETTLEMENT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.37-	8.37-
	Major Account 480000 Total	8.37-	8.37-
	Fund 61120 Revenues Total	8.37-	8.37-
	Program Revenues	1,347,209.91-	1,347,209.91-
	Program Expenditures	60,835.37	60,835.37

Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,386.33	1,386.33
	541700 LEGAL RELATED EXPENSE	7,439.00	7,439.00
	Major Account 520000 Total	8,825.33	8,825.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.76	109.76
	Major Account 570000 Total	109.76	109.76
	Fund 10000 Expenditures Total	8,935.09	8,935.09
	Program Expenditures	8,935.09	8,935.09

Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41110 JUSTICE FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,810.60	7,810.60
	512100 VACATION LEAVE EXPENSE	226.03	226.03
	512200 SICK LEAVE EXPENSE	610.81	610.81
	512300 HOLIDAY LEAVE EXPENSE	418.42	418.42
	515100 RETIREMENT PLANS EXPENSE	678.84	678.84
	515200 FICA EXPENSE	689.88	689.88
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	Major Account 510000 Total	10,436.50	10,436.50
	Fund 41110 Expenditures Total	10,436.50	10,436.50
	Program Expenditures	10,436.50	10,436.50
	Agency Revenues	1,758,336.90-	1,758,336.90-
	Agency Expenditures	777,595.43	777,595.43

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 61220 Revenues Total	.02-	.02-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 61221 Revenues Total	.02-	.02-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	834,800.60-	834,800.60-
	Major Account 470000 Total	834,800.60-	834,800.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,650.19-	34,650.19-
	Major Account 480000 Total	34,650.19-	34,650.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,255,723.98	50,255,723.98
	Major Account 490000 Total	50,255,723.98	50,255,723.98
	Fund 61240 Revenues Total	49,386,273.19	49,386,273.19
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	347,038.53-	347,038.53-
	Major Account 470000 Total	347,038.53-	347,038.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,887.01-	4,887.01-
	Major Account 480000 Total	4,887.01-	4,887.01-
	Fund 61250 Revenues Total	351,925.54-	351,925.54-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.39-	25.39-
	481200 GAIN OR LOSS-SALE OF INV	293.11-	293.11-
	Major Account 480000 Total	318.50-	318.50-
	Fund 61260 Revenues Total	318.50-	318.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.41	.41
	Major Account 520000 Total	.41	.41
	Fund 61260 Expenditures Total	.41	.41
61280 ESCHEAT TRUST FUND			

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,613.75-	12,613.75-
		Major Account 480000 Total	12,613.75-	12,613.75-
		Fund 61280 Revenues Total	12,613.75-	12,613.75-
61700 AERONAUTICS TRUST				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	14,450.42	14,450.42
		Major Account 490000 Total	14,450.42	14,450.42
		Fund 61700 Revenues Total	14,450.42	14,450.42
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41,462.90-	41,462.90-
		Major Account 480000 Total	41,462.90-	41,462.90-
		Fund 62220 Revenues Total	41,462.90-	41,462.90-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	19,744.05	19,744.05
		Major Account 520000 Total	19,744.05	19,744.05
		Fund 62220 Expenditures Total	19,744.05	19,744.05
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,709.35-	6,709.35-
		Major Account 480000 Total	6,709.35-	6,709.35-
		Fund 62460 Revenues Total	6,709.35-	6,709.35-
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,554.86-	2,554.86-
		481200 GAIN OR LOSS-SALE OF INV	33,214.29-	33,214.29-
		Major Account 480000 Total	35,769.15-	35,769.15-
		Fund 65130 Revenues Total	35,769.15-	35,769.15-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	49.95	49.95
		Major Account 520000 Total	49.95	49.95
		Fund 65130 Expenditures Total	49.95	49.95
66920 CULTURAL PRESERVATN ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,970.32-	7,970.32-
		481200 GAIN OR LOSS-SALE OF INV	104,061.45-	104,061.45-
		Major Account 480000 Total	112,031.77-	112,031.77-
		490000 Other Financing Sources		

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	255,431.00	255,431.00
	Major Account 490000 Total	255,431.00	255,431.00
	Fund 66920 Revenues Total	143,399.23	143,399.23
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	155.90	155.90
	Major Account 520000 Total	155.90	155.90
	Fund 66920 Expenditures Total	155.90	155.90
	Program Revenues	49,095,323.61	49,095,323.61
	Program Expenditures	19,950.31	19,950.31

Agency Number 012 STATE TREASURER
Program Number 012 SALARY-STATE TREASURER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	520.62	520.62
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	955.06	955.06
	Major Account 510000 Total	9,090.37	9,090.37
	Fund 10000 Expenditures Total	9,090.37	9,090.37
	Program Expenditures	9,090.37	9,090.37

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	105.41-	105.41-
		Major Account 480000 Total	105.41-	105.41-
		Fund 10000 Revenues Total	105.41-	105.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,040.26	35,040.26
		511300 OVERTIME PAYMENTS	136.96	136.96
		511800 COMPENSATORY TIME PAID	48.06	48.06
		512100 VACATION LEAVE EXPENSE	1,873.94	1,873.94
		512200 SICK LEAVE EXPENSE	1,950.84	1,950.84
		515100 RETIREMENT PLANS EXPENSE	2,898.80	2,898.80
		515200 FICA EXPENSE	2,731.58	2,731.58
		515400 LIFE & ACCIDENT INS EXP	9.91	9.91
		515500 HEALTH INSURANCE EXPENSE	7,015.41	7,015.41
		Major Account 510000 Total	51,705.76	51,705.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,625.17	6,625.17
		521200 COM EXPENSE - VOICE/DATA	199.40	199.40
		521300 FREIGHT EXPENSE	200.00	200.00
		521500 PUBLICATION & PRINT EXP	1,752.02	1,752.02
		522100 DUES & SUBSCRIPTION EXP	75.60	75.60
		522200 CONFERENCE REGISTRATION	391.40	391.40
		522800 E-COMMERCE OPER EXP	7,341.94	7,341.94
		522900 EMPLOYEE PARKING EXP	84.80-	84.80-
		524600 RENT EXPENSE-BUILDINGS	3,084.81	3,084.81
		524900 RENT EXP-DEPR SURCHARGE	94.33	94.33
		525500 RENT EXP-OTHER PERS PROP	120.00	120.00
		531100 OFFICE SUPPLIES EXPENSE	362.26	362.26
		543300 IT CONSULTING-OTHER	20,000.00	20,000.00
		549200 JANITORIAL/SECURITY SRVS	758.80	758.80
		554900 OTHER CONTRACTUAL SERVICES	67.72	67.72
		555100 DATA PROC SOFTW LIC FEE	9,991.38	9,991.38
		559100 OTHER OPERATING EXP	128.60	128.60
		Major Account 520000 Total	51,108.63	51,108.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	100.50	100.50
		574500 PERSONAL VEHICLE MILEAGE	25.98	25.98
		Major Account 570000 Total	126.48	126.48
		580000 Capital Outlay		

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	3,813.15	3,813.15
		Major Account 580000 Total	3,813.15	3,813.15
		Fund 10000 Expenditures Total	106,754.02	106,754.02
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	868.76-	868.76-
		Major Account 480000 Total	868.76-	868.76-
		Fund 21289 Revenues Total	868.76-	868.76-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,559.29	52,559.29
		511300 OVERTIME PAYMENTS	205.44	205.44
		511800 COMPENSATORY TIME PAID	72.85	72.85
		512100 VACATION LEAVE EXPENSE	2,811.05	2,811.05
		512200 SICK LEAVE EXPENSE	2,927.08	2,927.08
		515100 RETIREMENT PLANS EXPENSE	4,348.48	4,348.48
		515200 FICA EXPENSE	4,097.51	4,097.51
		515400 LIFE & ACCIDENT INS EXP	14.93	14.93
		515500 HEALTH INSURANCE EXPENSE	10,523.19	10,523.19
		Major Account 510000 Total	77,559.82	77,559.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,937.77	9,937.77
		521200 COM EXPENSE - VOICE/DATA	299.10	299.10
		521300 FREIGHT EXPENSE	300.00	300.00
		521500 PUBLICATION & PRINT EXP	2,628.04	2,628.04
		522100 DUES & SUBSCRIPTION EXP	113.40	113.40
		522200 CONFERENCE REGISTRATION	587.10	587.10
		522800 E-COMMERCE OPER EXP	11,012.91	11,012.91
		522900 EMPLOYEE PARKING EXP	508.80	508.80
		524600 RENT EXPENSE-BUILDINGS	4,627.17	4,627.17
		525500 RENT EXP-OTHER PERS PROP	180.00	180.00
		531100 OFFICE SUPPLIES EXPENSE	543.38	543.38
		543300 IT CONSULTING-OTHER	30,000.00	30,000.00
		549200 JANITORIAL/SECURITY SRVS	1,138.20	1,138.20
		554900 OTHER CONTRACTUAL SERVICES	101.59	101.59
		555100 DATA PROC SOFTW LIC FEE	13,156.36	13,156.36
		559100 OTHER OPERATING EXP	192.90	192.90
		Major Account 520000 Total	75,326.72	75,326.72

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.76	150.76
	574500 PERSONAL VEHICLE MILEAGE	38.98	38.98
	Major Account 570000 Total	189.74	189.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,718.09	5,718.09
	Major Account 580000 Total	5,718.09	5,718.09
	Fund 40000 Expenditures Total	158,794.37	158,794.37
	Program Revenues	974.17-	974.17-
	Program Expenditures	265,548.39	265,548.39

Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,014.07-	3,014.07-
	Major Account 480000 Total	3,014.07-	3,014.07-
	Fund 21290 Revenues Total	3,014.07-	3,014.07-
	Program Revenues	3,014.07-	3,014.07-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	450000 Taxes		
		456400 PROPERTY TAX	24,544.87-	24,544.87-
		Major Account 450000 Total	24,544.87-	24,544.87-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	270,037.50-	270,037.50-
		473105 ONLINE DRIVER LICENSE	59,354.75-	59,354.75-
		473300 VEHICLE TITLE FEES	130,114.00-	130,114.00-
		473900 OTHER VEHICLE FEES	15.76-	15.76-
		Major Account 470000 Total	459,522.01-	459,522.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,484,734.38-	2,484,734.38-
		484500 REIMB NON-GOVT SOURCES	331.45-	331.45-
		486500 MISCELLANEOUS ADJUSTMENT	35,534.73-	35,534.73-
		Major Account 480000 Total	2,520,600.56-	2,520,600.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7,025,899.83-	7,025,899.83-
		493200 OPERATING TRANSFERS OUT	46,500,000.00	46,500,000.00
		493240 TRANSFER TO CASH RESERVE FUND	96,721,232.00	96,721,232.00
		Major Account 490000 Total	136,195,332.17	136,195,332.17
		Fund 10000 Revenues Total	133,190,664.73	133,190,664.73
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	29,864.06	29,864.06
		Fund 10000 Adjustments Total	29,864.06	29,864.06
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	96,721,232.00-	96,721,232.00-
		Major Account 490000 Total	96,721,232.00-	96,721,232.00-
		Fund 11000 Revenues Total	96,721,232.00-	96,721,232.00-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	177,675.25-	177,675.25-
		Major Account 470000 Total	177,675.25-	177,675.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	435.89-	435.89-
		Major Account 480000 Total	435.89-	435.89-
		Fund 21180 Revenues Total	178,111.14-	178,111.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,446.16	30,446.16
		511800 COMPENSATORY TIME PAID	18.38	18.38

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	2,861.66	2,861.66
		512200 SICK LEAVE EXPENSE	1,285.38	1,285.38
		515100 RETIREMENT PLANS EXPENSE	2,591.65	2,591.65
		515200 FICA EXPENSE	2,428.40	2,428.40
		515400 LIFE & ACCIDENT INS EXP	8.63	8.63
		515500 HEALTH INSURANCE EXPENSE	5,442.98	5,442.98
		516200 TUITION ASSISTANCE	864.00	864.00
		516300 EMPLOYEE ASSISTANCE PRO	495.00	495.00
		Major Account 510000 Total	46,442.24	46,442.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.56	1.56
		521200 COM EXPENSE - VOICE/DATA	230.45	230.45
		521500 PUBLICATION & PRINT EXP	80.35	80.35
		522200 CONFERENCE REGISTRATION	1,140.00	1,140.00
		524600 RENT EXPENSE-BUILDINGS	148.71	148.71
		524900 RENT EXP-DEPR SURCHARGE	50.71	50.71
		531100 OFFICE SUPPLIES EXPENSE	183.00	183.00
		543300 IT CONSULTING-OTHER	185.00	185.00
		554900 OTHER CONTRACTUAL SERVICES	26.20	26.20
		555100 DATA PROC SOFTW LIC FEE	7,833.53	7,833.53
		559100 OTHER OPERATING EXP	48.80	48.80
		Major Account 520000 Total	9,928.31	9,928.31
		570000 Travel Expenses		
		571100 BOARD & LODGING	217.70	217.70
		572100 COMMERCIAL TRANSPORTATIO	533.00	533.00
		Major Account 570000 Total	750.70	750.70
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	3,225.39	3,225.39
		Major Account 580000 Total	3,225.39	3,225.39
		Fund 21180 Expenditures Total	60,346.64	60,346.64
21270 TREASURER ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	36,240.00-	36,240.00-
		472200 REPROD & PUBLICATIONS	238.00-	238.00-
		Major Account 470000 Total	36,478.00-	36,478.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.76-	44.76-
		Major Account 480000 Total	44.76-	44.76-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21270 TREASURER ADMINISTRATIVE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,899.83	25,899.83
	Major Account 490000 Total	25,899.83	25,899.83
	Fund 21270 Revenues Total	10,622.93-	10,622.93-
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	13,549.46-	13,549.46-
	Major Account 470000 Total	13,549.46-	13,549.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.24-	285.24-
	Major Account 480000 Total	285.24-	285.24-
	Fund 21280 Revenues Total	13,834.70-	13,834.70-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	17,047,119.87-	17,047,119.87-
	Major Account 450000 Total	17,047,119.87-	17,047,119.87-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,992,307.53-	3,992,307.53-
	Major Account 470000 Total	3,992,307.53-	3,992,307.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	120,000.00	120,000.00
	Major Account 490000 Total	120,000.00	120,000.00
	Fund 61240 Revenues Total	20,919,427.40-	20,919,427.40-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.63-	519.63-
	Major Account 480000 Total	519.63-	519.63-
	Fund 61270 Revenues Total	519.63-	519.63-
	Program Revenues	15,346,916.93	15,346,916.93
	Program Expenditures	60,346.64	60,346.64

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	360.25-	360.25-
		Major Account 480000 Total	360.25-	360.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	281,761.00-	281,761.00-
		Major Account 490000 Total	281,761.00-	281,761.00-
		Fund 21240 Revenues Total	282,121.25-	282,121.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,653.86	5,653.86
		511800 COMPENSATORY TIME PAID	2.00	2.00
		512100 VACATION LEAVE EXPENSE	278.51	278.51
		512200 SICK LEAVE EXPENSE	142.24	142.24
		515100 RETIREMENT PLANS EXPENSE	455.03	455.03
		515200 FICA EXPENSE	456.53	456.53
		515400 LIFE & ACCIDENT INS EXP	1.06	1.06
		515500 HEALTH INSURANCE EXPENSE	229.94	229.94
		Major Account 510000 Total	7,219.17	7,219.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	.47
		521200 COM EXPENSE - VOICE/DATA	25.08	25.08
		521500 PUBLICATION & PRINT EXP	49.92	49.92
		541100 ACCTG & AUDITING SERVICES	3,550.00	3,550.00
		554900 OTHER CONTRACTUAL SERVICES	2.02	2.02
		555100 DATA PROC SOFTW LIC FEE	1,164.44	1,164.44
		559100 OTHER OPERATING EXP	6.10	6.10
		Major Account 520000 Total	4,798.03	4,798.03
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	479.87	479.87
		Major Account 580000 Total	479.87	479.87
		Fund 21240 Expenditures Total	12,497.07	12,497.07
21245 COLLEGE SAVINGS PLAN EXPENSE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	195,432.12-	195,432.12-
		Major Account 470000 Total	195,432.12-	195,432.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	930.79-	930.79-
		Major Account 480000 Total	930.79-	930.79-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	281,761.00	281,761.00

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21245 COLLEGE SAVINGS PLAN EXPENSE			
	490000 Other Financing Sources		
	Major Account 490000 Total	281,761.00	281,761.00
	Fund 21245 Revenues Total	85,398.09	85,398.09
	Program Revenues	196,723.16-	196,723.16-
	Program Expenditures	12,497.07	12,497.07

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	401.95-	401.95-
		Major Account 480000 Total	401.95-	401.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	728,772.00-	728,772.00-
		Major Account 490000 Total	728,772.00-	728,772.00-
		Fund 21200 Revenues Total	729,173.95-	729,173.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,978.72	23,978.72
		511800 COMPENSATORY TIME PAID	322.02	322.02
		512100 VACATION LEAVE EXPENSE	1,984.82	1,984.82
		512200 SICK LEAVE EXPENSE	1,088.00	1,088.00
		515100 RETIREMENT PLANS EXPENSE	2,049.69	2,049.69
		515200 FICA EXPENSE	1,885.06	1,885.06
		515400 LIFE & ACCIDENT INS EXP	7.50	7.50
		515500 HEALTH INSURANCE EXPENSE	5,169.24	5,169.24
		Major Account 510000 Total	36,485.05	36,485.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	954.09	954.09
		521200 COM EXPENSE - VOICE/DATA	144.18	144.18
		521500 PUBLICATION & PRINT EXP	2,055.89	2,055.89
		522900 EMPLOYEE PARKING EXP	390.00	390.00
		524600 RENT EXPENSE-BUILDINGS	1,963.19	1,963.19
		525500 RENT EXP-OTHER PERS PROP	1,632.00	1,632.00
		526100 REP & MAINT-REAL PROPERT	101.70	101.70
		531100 OFFICE SUPPLIES EXPENSE	155.62	155.62
		542100 SOS TEMP SERV - PERSONNEL	3,289.92	3,289.92
		554900 OTHER CONTRACTUAL SERVICES	4.03	4.03
		555100 DATA PROC SOFTW LIC FEE	6,695.55	6,695.55
		559100 OTHER OPERATING EXP	57.07	57.07
		Major Account 520000 Total	17,443.24	17,443.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	224.79	224.79
		571600 MEALS-NOT TRAVEL STATUS	4.38	4.38
		571900 MEALS-ONE DAY TRAVEL	18.23	18.23
		574500 PERSONAL VEHICLE MILEAGE	723.69	723.69
		Major Account 570000 Total	971.09	971.09
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	2,756.81	2,756.81

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY				
		580000 Capital Outlay		
		Major Account 580000 Total	2,756.81	2,756.81
		Fund 21200 Expenditures Total	57,656.19	57,656.19
61210 LIFE INS DEMUTUALIZATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,708.80-	5,708.80-
		Major Account 480000 Total	5,708.80-	5,708.80-
		Fund 61210 Revenues Total	5,708.80-	5,708.80-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	25,328.95	25,328.95
		Major Account 520000 Total	25,328.95	25,328.95
		Fund 61210 Expenditures Total	25,328.95	25,328.95
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	490,176.54-	490,176.54-
		Major Account 480000 Total	490,176.54-	490,176.54-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	728,772.00	728,772.00
		Major Account 490000 Total	728,772.00	728,772.00
		Fund 61280 Revenues Total	238,595.46	238,595.46
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	35,853.82	35,853.82
		554900 OTHER CONTRACTUAL SERVICES	1,593.95	1,593.95
		559100 OTHER OPERATING EXP	797,577.27	797,577.27
		Major Account 520000 Total	835,025.04	835,025.04
		Fund 61280 Expenditures Total	835,025.04	835,025.04
		Program Revenues	496,287.29-	496,287.29-
		Program Expenditures	918,010.18	918,010.18

Agency Number 012 STATE TREASURER
Program Number 659 LONG-TERM CARE SAVINGS PLAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079.44	1,079.44
	511800 COMPENSATORY TIME PAID	.17	.17
	512100 VACATION LEAVE EXPENSE	33.72	33.72
	512200 SICK LEAVE EXPENSE	89.01	89.01
	515100 RETIREMENT PLANS EXPENSE	90.06	90.06
	515200 FICA EXPENSE	88.83	88.83
	515400 LIFE & ACCIDENT INS EXP	.21	.21
	515500 HEALTH INSURANCE EXPENSE	112.14	112.14
	Major Account 510000 Total	1,493.58	1,493.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.70	5.70
	521500 PUBLICATION & PRINT EXP	49.92	49.92
	555100 DATA PROC SOFTW LIC FEE	264.65	264.65
	Major Account 520000 Total	320.27	320.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	109.49	109.49
	Major Account 580000 Total	109.49	109.49
	Fund 10000 Expenditures Total	1,923.34	1,923.34
	Program Expenditures	1,923.34	1,923.34

Agency Number 012 STATE TREASURER
Program Number 663 SPORTS ARENA FINANCING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.91-	328.91-
	Major Account 480000 Total	328.91-	328.91-
	Fund 21195 Revenues Total	328.91-	328.91-
	Program Revenues	328.91-	328.91-

Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.11-	249.11-
	Major Account 480000 Total	249.11-	249.11-
	Fund 21190 Revenues Total	249.11-	249.11-
	Program Revenues	249.11-	249.11-

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155,064.86-	155,064.86-
	Major Account 480000 Total	155,064.86-	155,064.86-
	Fund 38000 Revenues Total	155,064.86-	155,064.86-
	Program Revenues	155,064.86-	155,064.86-
	Agency Revenues	63,589,598.97	63,589,598.97
	Agency Expenditures	1,287,366.30	1,287,366.30

Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.37-	41.37-
	Major Account 480000 Total	41.37-	41.37-
	Fund 61311 Revenues Total	41.37-	41.37-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,462.71-	2,462.71-
	Major Account 480000 Total	2,462.71-	2,462.71-
	Fund 61312 Revenues Total	2,462.71-	2,462.71-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	505.00	505.00
	534600 ED & RECREATIONAL SUP EX	2,103.13	2,103.13
	Major Account 520000 Total	2,608.13	2,608.13
	Fund 61312 Expenditures Total	2,608.13	2,608.13
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.79-	1.79-
	Major Account 480000 Total	1.79-	1.79-
	Fund 61313 Revenues Total	1.79-	1.79-
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.90-	17.90-
	Major Account 480000 Total	17.90-	17.90-
	Fund 61314 Revenues Total	17.90-	17.90-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.58-	147.58-
	Major Account 480000 Total	147.58-	147.58-
	Fund 61315 Revenues Total	147.58-	147.58-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,942.72	2,942.72
	534800 CONST & MAINT SUP EXP	183.49	183.49
	Major Account 520000 Total	3,126.21	3,126.21
	Fund 61315 Expenditures Total	3,126.21	3,126.21
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,758.94-	30,758.94-
	Major Account 480000 Total	30,758.94-	30,758.94-
	490000 Other Financing Sources		

Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	14,806,429.00	14,806,429.00
		Major Account 490000 Total	14,806,429.00	14,806,429.00
		Fund 61360 Revenues Total	14,775,670.06	14,775,670.06
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48,031.90-	48,031.90-
		481200 GAIN OR LOSS-SALE OF INV	624,439.14-	624,439.14-
		Major Account 480000 Total	672,471.04-	672,471.04-
		Fund 61365 Revenues Total	672,471.04-	672,471.04-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	939.24	939.24
		Major Account 520000 Total	939.24	939.24
		Fund 61365 Expenditures Total	939.24	939.24
		Program Revenues	14,100,527.67	14,100,527.67
		Program Expenditures	6,673.58	6,673.58

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	311.62-	311.62-
		Major Account 480000 Total	311.62-	311.62-
		Fund 10000 Revenues Total	311.62-	311.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	413,911.93	413,911.93
		511300 OVERTIME PAYMENTS	1,014.10	1,014.10
		511800 COMPENSATORY TIME PAID	3,838.02	3,838.02
		511900 SUPPLEMENTAL	400.00	400.00
		512100 VACATION LEAVE EXPENSE	39,963.95	39,963.95
		512200 SICK LEAVE EXPENSE	19,181.94	19,181.94
		512300 HOLIDAY LEAVE EXPENSE	882.85	882.85
		512500 FUNERAL LEAVE EXPENSE	1,260.34	1,260.34
		515100 RETIREMENT PLANS EXPENSE	38,452.57	38,452.57
		515200 FICA EXPENSE	33,876.59	33,876.59
		515400 LIFE & ACCIDENT INS EXP	89.16	89.16
		515500 HEALTH INSURANCE EXPENSE	66,699.12	66,699.12
		516300 EMPLOYEE ASSISTANCE PRO	5,734.74	5,734.74
		516500 WORKERS COMP PREMIUMS	4,636.98	4,636.98
		Major Account 510000 Total	629,942.29	629,942.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.02	84.02
		521200 COM EXPENSE - VOICE/DATA	148.94	148.94
		521500 PUBLICATION & PRINT EXP	173.29	173.29
		521900 AWARDS EXPENSE	34.10	34.10
		522100 DUES & SUBSCRIPTION EXP	60,625.00	60,625.00
		522200 CONFERENCE REGISTRATION	250.00	250.00
		531100 OFFICE SUPPLIES EXPENSE	325.39	325.39
		534600 ED & RECREATIONAL SUP EX	95.00	95.00
		541700 LEGAL RELATED EXPENSE	67.25	67.25
		559100 OTHER OPERATING EXP	41.10	41.10
		Major Account 520000 Total	61,844.09	61,844.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	197.92	197.92
		574500 PERSONAL VEHICLE MILEAGE	330.67	330.67
		575100 MISC TRAVEL EXPENSE	4.00	4.00
		Major Account 570000 Total	532.59	532.59
		Fund 10000 Expenditures Total	692,318.97	692,318.97
21300 DEPT EDUC CASH GENERAL USE				

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.22-	73.22-
		Major Account 480000 Total	73.22-	73.22-
		Fund 21300 Revenues Total	73.22-	73.22-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	135.00	135.00
		Major Account 520000 Total	135.00	135.00
		Fund 21300 Expenditures Total	135.00	135.00
21304 DEPT EDUC CASH CURRICULUM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	822.86	822.86
		512100 VACATION LEAVE EXPENSE	246.88	246.88
		515100 RETIREMENT PLANS EXPENSE	80.11	80.11
		515200 FICA EXPENSE	77.86	77.86
		515400 LIFE & ACCIDENT INS EXP	.24	.24
		Major Account 510000 Total	1,227.95	1,227.95
		Fund 21304 Expenditures Total	1,227.95	1,227.95
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	867.23	867.23
		511800 COMPENSATORY TIME PAID	227.36	227.36
		515100 RETIREMENT PLANS EXPENSE	81.94	81.94
		515200 FICA EXPENSE	78.18	78.18
		515400 LIFE & ACCIDENT INS EXP	.19	.19
		515500 HEALTH INSURANCE EXPENSE	220.10	220.10
		Major Account 510000 Total	1,475.00	1,475.00
		Fund 21307 Expenditures Total	1,475.00	1,475.00
21320 PVT POSTSECOND CAREER SCH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,519.93	3,519.93
		512100 VACATION LEAVE EXPENSE	176.46	176.46
		512200 SICK LEAVE EXPENSE	42.61	42.61
		515100 RETIREMENT PLANS EXPENSE	279.99	279.99
		515200 FICA EXPENSE	265.54	265.54
		515400 LIFE & ACCIDENT INS EXP	.86	.86
		515500 HEALTH INSURANCE EXPENSE	230.66	230.66
		516500 WORKERS COMP PREMIUMS	37.47	37.47
		Major Account 510000 Total	4,553.52	4,553.52
		Fund 21320 Expenditures Total	4,553.52	4,553.52

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,683.54	18,683.54
	512100 VACATION LEAVE EXPENSE	1,196.17	1,196.17
	512200 SICK LEAVE EXPENSE	465.95	465.95
	512500 FUNERAL LEAVE EXPENSE	77.08	77.08
	515100 RETIREMENT PLANS EXPENSE	1,670.78	1,670.78
	515200 FICA EXPENSE	1,443.23	1,443.23
	515400 LIFE & ACCIDENT INS EXP	5.21	5.21
	515500 HEALTH INSURANCE EXPENSE	3,599.44	3,599.44
	516500 WORKERS COMP PREMIUMS	207.42	207.42
	Major Account 510000 Total	27,348.82	27,348.82
	Fund 21390 Expenditures Total	27,348.82	27,348.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,115.24	297,115.24
	511300 OVERTIME PAYMENTS	1,113.61	1,113.61
	511800 COMPENSATORY TIME PAID	8,411.59	8,411.59
	512100 VACATION LEAVE EXPENSE	19,373.74	19,373.74
	512200 SICK LEAVE EXPENSE	11,455.18	11,455.18
	512500 FUNERAL LEAVE EXPENSE	1,950.31	1,950.31
	515100 RETIREMENT PLANS EXPENSE	26,661.48	26,661.48
	515200 FICA EXPENSE	24,051.63	24,051.63
	515400 LIFE & ACCIDENT INS EXP	70.37	70.37
	515500 HEALTH INSURANCE EXPENSE	49,105.92	49,105.92
	516200 TUITION ASSISTANCE	659.32	659.32
	516500 WORKERS COMP PREMIUMS	3,357.33	3,357.33
	Major Account 510000 Total	443,325.72	443,325.72
	Fund 40000 Expenditures Total	443,325.72	443,325.72
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,823.04	141,823.04
	511200 TEMPORARY SALARIES-WAGE	2,460.00	2,460.00
	511800 COMPENSATORY TIME PAID	3,777.38	3,777.38
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	12,685.93	12,685.93
	512200 SICK LEAVE EXPENSE	5,203.20	5,203.20
	512500 FUNERAL LEAVE EXPENSE	294.59	294.59
	512700 INJURY LEAVE EXPENSE	39.26	39.26
	515100 RETIREMENT PLANS EXPENSE	12,556.61	12,556.61

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	12,213.44	12,213.44
	515400 LIFE & ACCIDENT INS EXP	31.20	31.20
	515500 HEALTH INSURANCE EXPENSE	22,620.27	22,620.27
	516200 TUITION ASSISTANCE	439.54	439.54
	516500 WORKERS COMP PREMIUMS	1,742.54	1,742.54
	Major Account 510000 Total	215,987.00	215,987.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.27	3.27
	521200 COM EXPENSE - VOICE/DATA	258.34	258.34
	522100 DUES & SUBSCRIPTION EXP	1,493.31	1,493.31
	531100 OFFICE SUPPLIES EXPENSE	52.54	52.54
	Major Account 520000 Total	1,807.46	1,807.46
	Fund 41340 Expenditures Total	217,794.46	217,794.46
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,969.29	6,969.29
	512100 VACATION LEAVE EXPENSE	388.74	388.74
	512200 SICK LEAVE EXPENSE	184.94	184.94
	515100 RETIREMENT PLANS EXPENSE	564.82	564.82
	515200 FICA EXPENSE	540.12	540.12
	515400 LIFE & ACCIDENT INS EXP	1.64	1.64
	515500 HEALTH INSURANCE EXPENSE	362.90	362.90
	516500 WORKERS COMP PREMIUMS	72.08	72.08
	Major Account 510000 Total	9,084.53	9,084.53
	Fund 41342 Expenditures Total	9,084.53	9,084.53
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,719.75	5,719.75
	512100 VACATION LEAVE EXPENSE	17.58	17.58
	512200 SICK LEAVE EXPENSE	28.69	28.69
	515100 RETIREMENT PLANS EXPENSE	537.68	537.68
	515200 FICA EXPENSE	404.97	404.97
	515400 LIFE & ACCIDENT INS EXP	1.27	1.27
	515500 HEALTH INSURANCE EXPENSE	1,394.85	1,394.85
	516500 WORKERS COMP PREMIUMS	54.45	54.45
	Major Account 510000 Total	8,159.24	8,159.24
	Fund 41349 Expenditures Total	8,159.24	8,159.24
	Program Revenues	384.84-	384.84-

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	Program Expenditures	1,405,423.21	1,405,423.21

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		593100 GRANTS	701,190.16	701,190.16
		Major Account 590000 Total	701,190.16	701,190.16
		Fund 10000 Expenditures Total	701,190.16	701,190.16
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	58,762.00	58,762.00
		Major Account 590000 Total	58,762.00	58,762.00
		Fund 21365 Expenditures Total	58,762.00	58,762.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 SUM FOOD OPER LOCAL	15,357,533.83	15,357,533.83
		593100 GRANTS	18,792.00	18,792.00
		594100 SPONSOR EXPANSION	55,859.00	55,859.00
		599100 CHILD FOOD OTHER	29,785.97	29,785.97
		599300 1099-AID-INCOME	4,351,492.29	4,351,492.29
		Major Account 590000 Total	19,813,463.09	19,813,463.09
		Fund 40000 Expenditures Total	19,813,463.09	19,813,463.09
	Adjustments	800000 Adjustments		
		865100 CHILD CIL AID MISC	1,888.77-	1,888.77-
		Fund 40000 Adjustments Total	1,888.77-	1,888.77-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,350.00-	1,350.00-
		Major Account 480000 Total	1,350.00-	1,350.00-
		Fund 41340 Revenues Total	1,350.00-	1,350.00-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	25,021.46	25,021.46
		Major Account 590000 Total	25,021.46	25,021.46
		Fund 41340 Expenditures Total	25,021.46	25,021.46
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 SUM FOOD OPER MISC	1,448.19-	1,448.19-
		Major Account 480000 Total	1,448.19-	1,448.19-
		Fund 41348 Revenues Total	1,448.19-	1,448.19-
41350 DEPT EDUC PUBLIC GRAZING FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.79-	.79-
		Major Account 480000 Total	.79-	.79-

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41350 Revenues Total	.79-	.79-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.94-	334.94-
	Major Account 480000 Total	334.94-	334.94-
	Fund 41351 Revenues Total	334.94-	334.94-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,647.38-	218,647.38-
	Major Account 460000 Total	218,647.38-	218,647.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	.65-
	Major Account 480000 Total	.65-	.65-
	Fund 41352 Revenues Total	218,648.03-	218,648.03-
	Program Revenues	221,781.95-	221,781.95-
	Program Expenditures	20,598,436.71	20,598,436.71

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21330 ATTRACT EXCELL TO TEACH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,060.51-	1,060.51-
		486100 LOAN INTEREST	125.30-	125.30-
		Major Account 480000 Total	1,185.81-	1,185.81-
		Fund 21330 Revenues Total	1,185.81-	1,185.81-
	Expenditures	590000 Government Aid		
		599100 AID-ENHANCING TEACH PROG	254,225.00	254,225.00
		Major Account 590000 Total	254,225.00	254,225.00
		Fund 21330 Expenditures Total	254,225.00	254,225.00
21490 EDUCATION INNOVATN GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,364.69-	9,364.69-
		Major Account 480000 Total	9,364.69-	9,364.69-
		Fund 21490 Revenues Total	9,364.69-	9,364.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,470.29	4,470.29
		511800 COMPENSATORY TIME PAID	406.86	406.86
		512100 VACATION LEAVE EXPENSE	74.20	74.20
		512200 SICK LEAVE EXPENSE	222.59	222.59
		515100 RETIREMENT PLANS EXPENSE	387.44	387.44
		515200 FICA EXPENSE	359.69	359.69
		515400 LIFE & ACCIDENT INS EXP	1.29	1.29
		515500 HEALTH INSURANCE EXPENSE	1,359.97	1,359.97
		516500 WORKERS COMP PREMIUMS	51.67	51.67
		Major Account 510000 Total	7,334.00	7,334.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.60	20.60
		521200 COM EXPENSE - VOICE/DATA	29.29	29.29
		522100 DUES & SUBSCRIPTION EXP	4,249.00	4,249.00
		531100 OFFICE SUPPLIES EXPENSE	35.27	35.27
		Major Account 520000 Total	4,334.16	4,334.16
		590000 Government Aid		
		593100 GRANTS	51,945.63	51,945.63
		Major Account 590000 Total	51,945.63	51,945.63
		Fund 21490 Expenditures Total	63,613.79	63,613.79
		Program Revenues	10,550.50-	10,550.50-
		Program Expenditures	317,838.79	317,838.79

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	117.70-	117.70-
		Major Account 480000 Total	117.70-	117.70-
		Fund 10000 Revenues Total	117.70-	117.70-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	36.81	36.81
		Major Account 510000 Total	36.81	36.81
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	2,547.27	2,547.27
		547101 EDUCATIONAL SRVCS>25000	4,600.00	4,600.00
		Major Account 520000 Total	7,147.27	7,147.27
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	244.47	244.47
		Major Account 570000 Total	244.47	244.47
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,251.24	4,251.24
		592200 1099-AID TO/FOR INDIVIDUA	688.34	688.34
		Major Account 590000 Total	4,939.58	4,939.58
		Fund 10000 Expenditures Total	12,368.13	12,368.13
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	318.83-	318.83-
		Major Account 480000 Total	318.83-	318.83-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	78,228.43-	78,228.43-
		493200 OPERATING TRANSFERS OUT	78,228.43	78,228.43
		Major Account 490000 Total		
		Fund 21303 Revenues Total	318.83-	318.83-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	14,143.67	14,143.67
		592200 1099-AID TO/FOR INDIVIDUA	23,931.80	23,931.80
		Major Account 590000 Total	38,075.47	38,075.47
		Fund 21303 Expenditures Total	38,075.47	38,075.47
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,134.80-	1,134.80-
		Major Account 480000 Total	1,134.80-	1,134.80-
		Fund 21371 Revenues Total	1,134.80-	1,134.80-
21374 DEPT EDUC CASH VR NONMATCH				

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	235.15-	235.15-
		Major Account 480000 Total	235.15-	235.15-
		Fund 21374 Revenues Total	235.15-	235.15-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,945.11	1,945.11
		Major Account 590000 Total	1,945.11	1,945.11
		Fund 21374 Expenditures Total	1,945.11	1,945.11
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	666,494.51	666,494.51
		511200 TEMPORARY SALARIES-WAGE	16,182.24	16,182.24
		511800 COMPENSATORY TIME PAID	460.20	460.20
		512100 VACATION LEAVE EXPENSE	61,545.67	61,545.67
		512200 SICK LEAVE EXPENSE	31,672.75	31,672.75
		512300 HOLIDAY LEAVE EXPENSE	1,135.64	1,135.64
		512500 FUNERAL LEAVE EXPENSE	1,895.51	1,895.51
		515100 RETIREMENT PLANS EXPENSE	56,946.81	56,946.81
		515200 FICA EXPENSE	55,045.28	55,045.28
		515400 LIFE & ACCIDENT INS EXP	190.58	190.58
		515500 HEALTH INSURANCE EXPENSE	140,413.91	140,413.91
		516500 WORKERS COMP PREMIUMS	7,719.55	7,719.55
		Major Account 510000 Total	1,039,702.65	1,039,702.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,183.62	5,183.62
		521200 COM EXPENSE - VOICE/DATA	14,461.34	14,461.34
		521290 COM EXPENSE - DATA ONLY	69.95	69.95
		521500 PUBLICATION & PRINT EXP	5,875.15	5,875.15
		522100 DUES & SUBSCRIPTION EXP	5,698.00	5,698.00
		522200 CONFERENCE REGISTRATION	623.00	623.00
		523202 Utilities-Electricity	1,041.42	1,041.42
		524600 RENT EXPENSE-BUILDINGS	92,045.96	92,045.96
		524700 RENT EXP-OTHER REAL PROP	390.00	390.00
		524900 RENT EXP-DEPR SURCHARGE	3,199.52	3,199.52
		525100 RENT EXP-OFFICE EQUIP	81.25	81.25
		525200 RENT EXP-DATA PROC EQUIP	37.73	37.73
		527100 REP & MAINT-OFFICE EQUIP	402.00	402.00
		527200 REP & MAINT-MOTOR VEHICL	508.73	508.73
		527800 REP & MAINT-OTHER PROPER	66.70	66.70

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,462.52	2,462.52
	532100 NON-CAPITALIZED EQUIP PU	1,094.85	1,094.85
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,495.00	2,495.00
	533100 HOUSEHOLD & INSTIT EXP	406.98	406.98
	534600 ED & RECREATIONAL SUP EX	559.92	559.92
	534900 MISCELLANEOUS SUP EXP	1,644.06	1,644.06
	538100 VEHICLE & EQUIP SUP EXP	257.27	257.27
	539100 INDIRECT COST ALLOWANCE	84,867.32	84,867.32
	541700 LEGAL RELATED EXPENSE	325.95	325.95
	542100 SOS TEMP SERV - PERSONNEL	1,190.82	1,190.82
	547100 EDUCATIONAL SERVICES	511.68	511.68
	547300 INTERPRETER SERVICES	1,196.00	1,196.00
	549200 JANITORIAL/SECURITY SRVS	1,002.82	1,002.82
	554900 OTHER CONTRACTUAL SERVICES	13,661.33	13,661.33
	559100 OTHER OPERATING EXP	1,145.95	1,145.95
	Major Account 520000 Total	242,506.84	242,506.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,255.80	4,255.80
	571600 MEALS-NOT IN TRAVEL STATUS IE	288.63	288.63
	572100 COMMERCIAL TRANSPORTATIO	18.08	18.08
	573100 STATE-OWNED TRANSPORT	28,414.45	28,414.45
	574500 PERSONAL VEHICLE MILEAGE	1,020.36	1,020.36
	574600 IE CONTRACT TRAVEL	14.42	14.42
	575100 MISC TRAVEL EXPENSE	132.20	132.20
	Major Account 570000 Total	34,143.94	34,143.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	373,974.97	373,974.97
	592200 1099-AID TO/FOR INDIVIDUA	120,897.85	120,897.85
	594100 SUBRECIPIENT PAYMENT-SEFA	42,107.92	42,107.92
	Major Account 590000 Total	536,980.74	536,980.74
	Fund 40000 Expenditures Total	1,853,334.17	1,853,334.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,031.77-	20,031.77-
	Fund 40000 Adjustments Total	20,031.77-	20,031.77-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	745.68	745.68
	512100 VACATION LEAVE EXPENSE	3,176.17	3,176.17

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	5,122.18	5,122.18
		515100 RETIREMENT PLANS EXPENSE	677.21	677.21
		515200 FICA EXPENSE	665.29	665.29
		515400 LIFE & ACCIDENT INS EXP	.20	.20
		515500 HEALTH INSURANCE EXPENSE	113.42	113.42
		516500 WORKERS COMP PREMIUMS	9.61	9.61
		Major Account 510000 Total	10,509.76	10,509.76
		Fund 41340 Expenditures Total	10,509.76	10,509.76
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	47,600.00-	47,600.00-
		Major Account 460000 Total	47,600.00-	47,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.49-	88.49-
		Major Account 480000 Total	88.49-	88.49-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	234,895.33-	234,895.33-
		493200 OPERATING TRANSFERS OUT	234,895.33	234,895.33
		Major Account 490000 Total		
		Fund 41343 Revenues Total	47,688.49-	47,688.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,283.93	30,283.93
		512100 VACATION LEAVE EXPENSE	3,964.52	3,964.52
		512200 SICK LEAVE EXPENSE	2,446.22	2,446.22
		515100 RETIREMENT PLANS EXPENSE	2,747.69	2,747.69
		515200 FICA EXPENSE	2,676.54	2,676.54
		515400 LIFE & ACCIDENT INS EXP	8.66	8.66
		515500 HEALTH INSURANCE EXPENSE	4,924.87	4,924.87
		516500 WORKERS COMP PREMIUMS	354.36	354.36
		Major Account 510000 Total	47,406.79	47,406.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	176.03	176.03
		521200 COM EXPENSE - VOICE/DATA	668.08	668.08
		524600 RENT EXPENSE-BUILDINGS	60.00	60.00
		531100 OFFICE SUPPLIES EXPENSE	111.46	111.46
		534900 MISCELLANEOUS SUP EXP	29.68	29.68
		539100 INDIRECT COST ALLOWANCE	4,604.14	4,604.14
		542100 SOS TEMP SERV - PERSONNEL	1,190.81	1,190.81

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH				
		520000 Operating Expenses		
		547300 INTERPRETER SERVICES	120.00	120.00
		549200 JANITORIAL/SECURITY SRVS	42.18	42.18
		Major Account 520000 Total	7,002.38	7,002.38
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	19.76	19.76
		573100 STATE-OWNED TRANSPORT	4,217.19	4,217.19
		574500 PERSONAL VEHICLE MILEAGE	204.45	204.45
		Major Account 570000 Total	4,441.40	4,441.40
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,099.79	4,099.79
		592200 1099-AID TO/FOR INDIVIDUA	3,195.21	3,195.21
		Major Account 590000 Total	7,295.00	7,295.00
		Fund 41343 Expenditures Total	66,145.57	66,145.57
41347 NDE FED PROJECTS VR SSI/SSDI				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	258,919.85-	258,919.85-
		Major Account 460000 Total	258,919.85-	258,919.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	913.52-	913.52-
		Major Account 480000 Total	913.52-	913.52-
		Fund 41347 Revenues Total	259,833.37-	259,833.37-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	186,317.15	186,317.15
		Major Account 590000 Total	186,317.15	186,317.15
		Fund 41347 Expenditures Total	186,317.15	186,317.15
		Program Revenues	309,328.34-	309,328.34-
		Program Expenditures	2,168,695.36	2,168,695.36

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,453.19	259,453.19
	511300 OVERTIME PAYMENTS	14,859.66	14,859.66
	512100 VACATION LEAVE EXPENSE	14,865.99	14,865.99
	512200 SICK LEAVE EXPENSE	17,452.24	17,452.24
	515100 RETIREMENT PLANS EXPENSE	23,109.07	23,109.07
	515200 FICA EXPENSE	21,812.04	21,812.04
	515400 LIFE & ACCIDENT INS EXP	69.24	69.24
	515500 HEALTH INSURANCE EXPENSE	53,553.12	53,553.12
	516500 WORKERS COMP PREMIUMS	2,871.69	2,871.69
	Major Account 510000 Total	408,046.24	408,046.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,362.82	9,362.82
	521200 COM EXPENSE - VOICE/DATA	3,909.32	3,909.32
	521500 PUBLICATION & PRINT EXP	3,355.40	3,355.40
	523201 NATURAL GAS	106.88	106.88
	523202 ELECTRICITY	5,510.21	5,510.21
	523203 WATER	60.86	60.86
	523204 SEWER	69.03	69.03
	524600 RENT EXPENSE-BUILDINGS	30,518.67	30,518.67
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	1,553.91	1,553.91
	532100 NON-CAPITALIZED EQUIP PU	2,160.00	2,160.00
	539100 INDIRECT COST ALLOWANCE	46,739.98	46,739.98
	543600 MEDICAL REVIEW CONSULTING	84,793.50	84,793.50
	548700 REFUSE/RECYCLING	149.87	149.87
	549200 JANITORIAL/SECURITY SRVS	2,077.00	2,077.00
	554900 OTHER CONTRACTUAL SERVICES	271.00	271.00
	554901 OTHER CONTRACT SERV > 25000	7,138.11	7,138.11
	559100 OTHER OPERATING EXP	585.80	585.80
	Major Account 520000 Total	198,412.36	198,412.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,127.42	1,127.42
	572100 COMMERCIAL TRANSPORTATIO	556.50	556.50
	573100 STATE-OWNED TRANSPORT	90.70	90.70
	574500 PERSONAL VEHICLE MILEAGE	378.20	378.20
	575100 MISC TRAVEL EXPENSE	61.61	61.61
	Major Account 570000 Total	2,214.43	2,214.43
	590000 Government Aid		

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	8,449.52	8,449.52
	592116 TITLE II MEDICAL EVIDENCE	73,584.69	73,584.69
	592117 TITLE XVI MEDICAL EVIDENCE	27,056.32	27,056.32
	592118 CONCURRENT MED EVIDENCE	37,668.43	37,668.43
	592126 ALJ TITLE II MED EVIDENCE	283.00	283.00
	592127 ALJ TITLE XVI MED EVIDENCE	150.50	150.50
	592211 TITLE II CONSULTATIVE EXAM	64,807.40	64,807.40
	592212 TITLE XVI CONSULTATIVE EXAM	50,274.75	50,274.75
	592213 CONCURRENT CONSULTATIVE EXAM	69,949.50	69,949.50
	592221 ALJ TITLE II CONSULTATIVE EXAM	7,408.00	7,408.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	2,807.00	2,807.00
	Major Account 590000 Total	342,439.11	342,439.11
	Fund 40000 Expenditures Total	951,112.14	951,112.14
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2.06	2.06
	Major Account 510000 Total	2.06	2.06
	Fund 41340 Expenditures Total	2.06	2.06
	Program Expenditures	951,114.20	951,114.20

Agency Number 013 DEPT OF EDUCATION
Program Number 401 SCHOOL FOR THE DEAF

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615.20	615.20
	512200 SICK LEAVE EXPENSE	3.64	3.64
	515100 RETIREMENT PLANS EXPENSE	61.13	61.13
	515200 FICA EXPENSE	46.10	46.10
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	47.12	47.12
	516500 WORKERS COMP PREMIUMS	6.37	6.37
	Major Account 510000 Total	779.66	779.66
	520000 Operating Expenses		
	547101 ED SRVCS>25000 - ESU 9	250,283.25	250,283.25
	Major Account 520000 Total	250,283.25	250,283.25
	Fund 10000 Expenditures Total	251,062.91	251,062.91
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.35-	114.35-
	Major Account 480000 Total	114.35-	114.35-
	Fund 21370 Revenues Total	114.35-	114.35-
	Program Revenues	114.35-	114.35-
	Program Expenditures	251,062.91	251,062.91

Agency Number 013 DEPT OF EDUCATION
Program Number 402 SCH F/T VISUALLY HANDCPPD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649.66	649.66
	512200 SICK LEAVE EXPENSE	3.64	3.64
	515100 RETIREMENT PLANS EXPENSE	64.55	64.55
	515200 FICA EXPENSE	48.66	48.66
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	49.75	49.75
	516500 WORKERS COMP PREMIUMS	5.17	5.17
	Major Account 510000 Total	821.54	821.54
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	538100 VEHICLE & EQUIP SUP EXP	69.15	69.15
	547101 EDUCATIONAL SERVICES>250	453,641.50	453,641.50
	559100 OTHER OPERATING EXP	.45	.45
	Major Account 520000 Total	453,721.10	453,721.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,416.72	1,416.72
	Major Account 570000 Total	1,416.72	1,416.72
	Fund 10000 Expenditures Total	455,959.36	455,959.36
	Program Expenditures	455,959.36	455,959.36

Agency Number 013 DEPT OF EDUCATION
Program Number 403 ASSESSMENT/REPORT CARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,952.25	1,952.25
	Major Account 510000 Total	1,952.25	1,952.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.32	50.32
	521200 COM EXPENSE - VOICE/DATA	481.30	481.30
	524700 RENT ROOM -READING	1,425.00	1,425.00
	525500 RENT EXP-SCIENCE	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	425.39	425.39
	534600 ED & RECREATIONAL SUP EX	59.94	59.94
	542100 SOS TEMP SERV - PERSONNEL	1,116.90	1,116.90
	547100 EDUCATIONAL SERVICES	42,500.00	42,500.00
	559100 OTHER OPERATING EXP	22.54	22.54
	Major Account 520000 Total	46,131.39	46,131.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,910.09	1,910.09
	571600 MEALS-NOT TRAVEL STATUS	369.34	369.34
	572100 COMMERCIAL TRANSPORTATIO	3,503.39	3,503.39
	574500 PERSONAL VEHICLE MILEAGE	94.68	94.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,444.39	26,444.39
	575100 MISC EXP-READING	1,273.82	1,273.82
	Major Account 570000 Total	33,595.71	33,595.71
	Fund 10000 Expenditures Total	81,679.35	81,679.35
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.39	153.39
	521200 COM EXPENSE - VOICE/DATA	61.68	61.68
	539100 INDIRECT COST ALLOWANCE	1,732.07	1,732.07
	Major Account 520000 Total	1,947.14	1,947.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	860.33	860.33
	572100 COMMERCIAL TRANSPORTATIO	862.25	862.25
	574500 PERSONAL VEHICLE MILEAGE	7.84	7.84
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	1,840.42	1,840.42
	Fund 41349 Expenditures Total	3,787.56	3,787.56
	Program Expenditures	85,466.91	85,466.91

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.94	55.94
	521200 COM EXPENSE - VOICE/DATA	182.76	182.76
	521900 AWARDS EXPENSE	293.03	293.03
	522200 CONFERENCE REGISTRATION	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	196.09	196.09
	532100 NON-CAPITALIZED EQUIP PU	2,600.00	2,600.00
	533100 HOUSEHOLD & INSTIT EXP	68.48	68.48
	533900 FOOD EXPENSE	534.45	534.45
	541700 LEGAL RELATED EXPENSE	150.00	150.00
	559100 OTHER OPERATING EXP	31.95	31.95
	Major Account 520000 Total	4,172.70	4,172.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,600.00	1,600.00
	Major Account 580000 Total	1,600.00	1,600.00
	Fund 41340 Expenditures Total	5,772.70	5,772.70
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.32-	431.32-
	486100 LOAN INTEREST	26.62-	26.62-
	Major Account 480000 Total	457.94-	457.94-
	Fund 41348 Revenues Total	457.94-	457.94-
	Program Revenues	457.94-	457.94-
	Program Expenditures	5,772.70	5,772.70

Agency Number 013 DEPT OF EDUCATION
Program Number 441 CURRICULUM/INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	189.00-	189.00-
		Major Account 480000 Total	189.00-	189.00-
		Fund 10000 Revenues Total	189.00-	189.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,044.04	1,044.04
		521200 COM EXPENSE - VOICE/DATA	519.98	519.98
		522100 DUES & SUBSCRIPTION EXP	124.00	124.00
		522200 CONFERENCE REGISTRATION	432.00	432.00
		531100 OFFICE SUPPLIES EXPENSE	936.75	936.75
		534900 MISCELLANEOUS SUP EXP	17.97	17.97
		547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
		547101 EDUCATIONAL SERVICES>25000	7,000.00	7,000.00
		559100 OTHER OPERATING EXP	219.05	219.05
		Major Account 520000 Total	14,293.79	14,293.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,868.47	4,868.47
		571600 MEALS-NOT TRAVEL STATUS	77.33	77.33
		572100 COMMERCIAL TRANSPORTATIO	714.10	714.10
		573100 STATE-OWNED TRANSPORT	1,674.70	1,674.70
		574500 PERSONAL VEHICLE MILEAGE	1,045.21	1,045.21
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,343.80	1,343.80
		574601 CONT SERV/VOL TRAVEL EXP>25000	878.56	878.56
		575100 MISC TRAVEL EXPENSE	684.30	684.30
		Major Account 570000 Total	11,286.47	11,286.47
		Fund 10000 Expenditures Total	25,580.26	25,580.26
21304 DEPT EDUC CASH CURRICULUM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	177.88-	177.88-
		484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
		Major Account 480000 Total	1,177.88-	1,177.88-
		Fund 21304 Revenues Total	1,177.88-	1,177.88-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	255.12	255.12
		539100 INDIRECT COST ALLOWANCE	54.00	54.00
		547100 EDUCATIONAL SERVICES	3,250.00	3,250.00
		Major Account 520000 Total	3,559.12	3,559.12
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	13.90	13.90

Agency Number 013 DEPT OF EDUCATION
Program Number 441 CURRICULUM/INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21304 DEPT EDUC CASH CURRICULUM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.98	77.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	284.55	284.55
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	391.43	391.43
	Fund 21304 Expenditures Total	3,950.55	3,950.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,102.66	1,102.66
	521200 COM EXPENSE - VOICE/DATA	440.57	440.57
	522200 CONFERENCE REGISTRATION	1,407.00	1,407.00
	524600 RENT EXPENSE-BUILDINGS	90.90	90.90
	531100 OFFICE SUPPLIES EXPENSE	819.47	819.47
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,230.70	2,230.70
	534600 ED & RECREATIONAL SUP EX	103.98	103.98
	534900 MISCELLANEOUS SUP EXP	98.00	98.00
	539100 INDIRECT COST ALLOWANCE	5,326.41	5,326.41
	547100 EDUCATIONAL SERVICES	35,442.56	35,442.56
	547101 EDUCATIONAL SERVICES>25000	2,782.44	2,782.44
	554900 OTHER CONTRACTUAL SERVICES	135.52	135.52
	559100 OTHER OPERATING EXP	6.30	6.30
	Major Account 520000 Total	49,986.51	49,986.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,503.07	1,503.07
	572100 COMMERCIAL TRANSPORTATIO	379.00	379.00
	573100 STATE-OWNED TRANSPORT	1,771.28	1,771.28
	574500 PERSONAL VEHICLE MILEAGE	252.21	252.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	593.50	593.50
	575100 MISC TRAVEL EXPENSE	45.75	45.75
	Major Account 570000 Total	4,544.81	4,544.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,609.00	3,609.00
	Major Account 580000 Total	3,609.00	3,609.00
	Fund 40000 Expenditures Total	58,140.32	58,140.32
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,643.37	1,643.37
	Major Account 520000 Total	1,643.37	1,643.37
	Fund 41340 Expenditures Total	1,643.37	1,643.37

Agency Number 013 DEPT OF EDUCATION
Program Number 441 CURRICULUM/INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	Program Revenues	1,366.88-	1,366.88-
	Program Expenditures	89,314.50	89,314.50

Agency Number 013 DEPT OF EDUCATION
Program Number 442 STAFF DEV/INSTRUCT ISSUE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.28	3.28
		521200 COM EXPENSE - VOICE/DATA	74.14	74.14
		531100 OFFICE SUPPLIES EXPENSE	47.74	47.74
		532101 NON-CAPITALIZED COMPUTER EQUIP	270.00	270.00
		554900 OTHER CONTRACTUAL SERVICES	34,410.40	34,410.40
		554901 OTHER CONTRACT SERV>25000	14,500.00	14,500.00
		Major Account 520000 Total	49,305.56	49,305.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	95.05	95.05
		573100 STATE-OWNED TRANSPORT	147.60	147.60
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,239.21	1,239.21
		575100 MISC TRAVEL EXPENSE	13.00	13.00
		Major Account 570000 Total	1,494.86	1,494.86
		Fund 10000 Expenditures Total	50,800.42	50,800.42
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG - PBIS	27,620.00-	27,620.00-
		Major Account 470000 Total	27,620.00-	27,620.00-
		Fund 21300 Revenues Total	27,620.00-	27,620.00-
	Expenditures	520000 Operating Expenses		
		534901 CONF MEALS	4,089.60	4,089.60
		Major Account 520000 Total	4,089.60	4,089.60
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	858.82	858.82
		Major Account 570000 Total	858.82	858.82
		Fund 21300 Expenditures Total	4,948.42	4,948.42
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.74	3.74
		521200 COM EXPENSE - VOICE/DATA	332.55	332.55
		521500 PUBLICATION & PRINT EXP	2,315.19	2,315.19
		524700 RENT EXP-OTHER REAL PROP	1,202.50	1,202.50
		525500 RENT EXP-OTHER PERS PROP	310.00	310.00
		531100 OFFICE SUPPLIES EXPENSE	432.18	432.18
		534600 ED & RECREATIONAL SUP EX	439.78	439.78
		539100 INDIRECT COST ALLOWANCE	6,179.32	6,179.32
		547100 EDUCATIONAL SERVICES	29,137.50	29,137.50
		547101 EDUCATIONAL SERVICES>25000	9,760.00	9,760.00

Agency Number 013 DEPT OF EDUCATION
Program Number 442 STAFF DEV/INSTRUCT ISSUE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,970.00	17,970.00
	Major Account 520000 Total	68,082.76	68,082.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.81	696.81
	572100 COMMERCIAL TRANSPORTATIO	716.50	716.50
	573100 STATE-OWNED TRANSPORT	57.80	57.80
	574500 PERSONAL VEHICLE MILEAGE	338.25	338.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,057.33	8,057.33
	575100 MISC TRAVEL EXPENSE	376.36	376.36
	Major Account 570000 Total	10,243.05	10,243.05
	Fund 40000 Expenditures Total	78,325.81	78,325.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.71	119.71
	559100 OTHER OPERATING EXP	23.80	23.80
	Major Account 520000 Total	143.51	143.51
	Fund 41340 Expenditures Total	143.51	143.51
	Program Revenues	27,620.00-	27,620.00-
	Program Expenditures	134,218.16	134,218.16

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	242.04	242.04
		522100 DUES & SUBSCRIPTION EXP	250.00	250.00
		522200 CONFERENCE REGISTRATION	50.00	50.00
		527400 REPAIR & MAINT DP	239.00	239.00
		531100 OFFICE SUPPLIES EXPENSE	117.92	117.92
		532101 NONCAPITALZIED EQUIP	24,702.20	24,702.20
		534900 MISC. SUPPLY EXP	391.00	391.00
		Major Account 520000 Total	25,992.16	25,992.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	359.00	359.00
		572100 COMMERCIAL TRANSPORTATIO	54.30	54.30
		574500 PERSONAL VEHICLE MILEAGE	14.00	14.00
		575100 MISC TRAVEL EXPENSE	82.27	82.27
		Major Account 570000 Total	509.57	509.57
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE	2,047.00	2,047.00
		Major Account 580000 Total	2,047.00	2,047.00
		Fund 10000 Expenditures Total	28,548.73	28,548.73
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.65-	42.65-
		484500 REIMB NON-GOVT SOURCES	681.33-	681.33-
		Major Account 480000 Total	723.98-	723.98-
		Fund 21307 Revenues Total	723.98-	723.98-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	10.39	10.39
		572100 COMMERCIAL TRANSPORTATIO	6.00	6.00
		573100 STATE-OWNED TRANSPORT	120.68	120.68
		574500 PERSONAL VEHICLE MILEAGE	72.80	72.80
		575100 MISC TRAVEL EXPENSE	28.00	28.00
		Major Account 570000 Total	237.87	237.87
		Fund 21307 Expenditures Total	237.87	237.87
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	344.45	344.45
		531100 OFFICE SUPPLIES EXPENSE	112.93	112.93
		532101 NONCAPITALIZED EQUIP	6,011.48	6,011.48
		534900 MISC SUPPLY EXP	198.00	198.00

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,122.00	1,122.00
		559100 OTHER OPERATING EXP	379.25-	379.25-
		Major Account 520000 Total	7,409.61	7,409.61
		580000 Capital Outlay		
		583300 COMP HARD EQUIP	2,400.00	2,400.00
		Major Account 580000 Total	2,400.00	2,400.00
		Fund 41340 Expenditures Total	9,809.61	9,809.61
41346 NDE FED PROJECTS INSTRUCT TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.64-	3.64-
		Major Account 480000 Total	3.64-	3.64-
		Fund 41346 Revenues Total	3.64-	3.64-
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	217.02-	217.02-
		Major Account 480000 Total	217.02-	217.02-
		Fund 51322 Revenues Total	217.02-	217.02-
	Expenditures	520000 Operating Expenses		
		532101 NON-CAPITALIZED COMPUTER EQUIP	1,078.00	1,078.00
		Major Account 520000 Total	1,078.00	1,078.00
		Fund 51322 Expenditures Total	1,078.00	1,078.00
51323 DEPT OF ED REVOLVING E T MEDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.65-	8.65-
		Major Account 480000 Total	8.65-	8.65-
		Fund 51323 Revenues Total	8.65-	8.65-
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.77-	49.77-
		Major Account 480000 Total	49.77-	49.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,756.62-	30,756.62-
		Major Account 490000 Total	30,756.62-	30,756.62-
		Fund 51327 Revenues Total	30,806.39-	30,806.39-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	81.10	81.10
		555100 DATA PROC SOFTW LIC FEE	250.00	250.00
		Major Account 520000 Total	331.10	331.10

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51327 DEPT OF ED REVOLVING COLOR PRT				
	Expenditures	520000 Operating Expenses		
		Fund 51327 Expenditures Total	331.10	331.10
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.30-	107.30-
		Major Account 480000 Total	107.30-	107.30-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	730.69	730.69
		Major Account 490000 Total	730.69	730.69
		Fund 51328 Revenues Total	623.39	623.39
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	3,255.85	3,255.85
		559100 OTHER OPERATING EXP	455.10	455.10
		Major Account 520000 Total	3,710.95	3,710.95
		Fund 51328 Expenditures Total	3,710.95	3,710.95
		Program Revenues	31,136.29-	31,136.29-
		Program Expenditures	43,716.26	43,716.26

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	.50-	.50-
		Major Account 480000 Total	.50-	.50-
		Fund 10000 Revenues Total	.50-	.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.40	11.40
		521200 COM EXPENSE - VOICE/DATA	169.52	169.52
		522100 DUES & SUBSCRIPTION EXP	93.75	93.75
		522200 CONFERENCE REGISTRATION	512.00	512.00
		524600 RENT EXPENSE-BUILDINGS	10.00	10.00
		531100 OFFICE SUPPLIES EXPENSE	136.90	136.90
		534600 ED & RECREATIONAL SUP EX	2,606.57	2,606.57
		534900 MISCELLANEOUS SUP EXP	61.81	61.81
		542200 TEMP SERV - OUTSIDE	566.00	566.00
		547100 EDUCATIONAL SERVICES	5,470.63	5,470.63
		Major Account 520000 Total	9,638.58	9,638.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	591.25	591.25
		572100 COMMERCIAL TRANSPORTATIO	485.50	485.50
		573100 STATE-OWNED TRANSPORT	1,477.99	1,477.99
		574500 PERSONAL VEHICLE MILEAGE	412.46	412.46
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,283.25	1,283.25
		575100 MISC TRAVEL EXPENSE	26.25	26.25
		Major Account 570000 Total	4,276.70	4,276.70
		Fund 10000 Expenditures Total	13,915.28	13,915.28
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		
		472200 READY 4 SUCCESS	164.52-	164.52-
		Major Account 470000 Total	164.52-	164.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.85-	8.85-
		Major Account 480000 Total	8.85-	8.85-
		Fund 21308 Revenues Total	173.37-	173.37-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.18-	31.18-
		Major Account 520000 Total	31.18-	31.18-
		Fund 21308 Expenditures Total	31.18-	31.18-
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG	4,400.00-	4,400.00-
		472200 REPROD & PUBLICATIONS	84.95-	84.95-
		Major Account 470000 Total	4,484.95-	4,484.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	98.56-	98.56-
		Major Account 480000 Total	98.56-	98.56-
		Fund 21360 Revenues Total	4,583.51-	4,583.51-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	1,810.46	1,810.46
		534901 CONF MEALS	293.25	293.25
		Major Account 520000 Total	2,103.71	2,103.71
		Fund 21360 Expenditures Total	2,103.71	2,103.71
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,784.69-	3,784.69-
		Major Account 480000 Total	3,784.69-	3,784.69-
		Fund 21365 Revenues Total	3,784.69-	3,784.69-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,248.53	1,248.53
		521300 FREIGHT EXPENSE	19.10	19.10
		524700 RENT EXP-OTHER REAL PROP	400.00	400.00
		525100 RENT EXP-OFFICE EQUIP	506.49	506.49
		525500 RENT EXP-OTHER PERS PROP	240.00	240.00
		531100 OFFICE SUPPLIES EXPENSE	7.78	7.78
		532101 NON-CAPITALIZED COMPUTER EQUIP	135.00	135.00
		534600 ED & RECREATIONAL SUP EX	4,060.00	4,060.00
		539100 INDIRECT COST ALLOWANCE	2,035.08	2,035.08
		542200 TEMP SERV - OUTSIDE	54.00	54.00
		547100 EDUCATIONAL SERVICES	8,678.50	8,678.50
		547101 EDUCATIONAL SERVICES>25000	3,680.00	3,680.00
		555100 DATA PROC SOFTW LIC FEE	454.24	454.24
		Major Account 520000 Total	21,518.72	21,518.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	452.66	452.66
		571600 MEALS-NOT TRAVEL STATUS	158.75	158.75
		573100 STATE-OWNED TRANSPORT	669.20	669.20
		574500 PERSONAL VEHICLE MILEAGE	96.58	96.58

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,793.41	3,793.41
		574601 CONT SERV/VOL TRAVEL EXP>25000	315.69	315.69
		575100 MISC TRAVEL EXPENSE	637.91	637.91
		Major Account 570000 Total	6,124.20	6,124.20
		Fund 40000 Expenditures Total	27,642.92	27,642.92
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	261,053.23-	261,053.23-
		Major Account 460000 Total	261,053.23-	261,053.23-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	899.50-	899.50-
		Major Account 480000 Total	899.50-	899.50-
		Fund 41340 Revenues Total	261,952.73-	261,952.73-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	37.50	37.50
		515200 FICA EXPENSE	2.87	2.87
		Major Account 510000 Total	40.37	40.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.02	38.02
		521200 COM EXPENSE - VOICE/DATA	1,343.04	1,343.04
		521300 FREIGHT EXPENSE	54.82	54.82
		521500 PUBLICATION & PRINT EXP	356.26	356.26
		522100 DUES & SUBSCRIPTION EXP	1,039.00	1,039.00
		524600 RENT EXPENSE-BUILDINGS	4,120.04	4,120.04
		524700 RENT EXP-OTHER REAL PROP	75.00	75.00
		531100 OFFICE SUPPLIES EXPENSE	1,110.46	1,110.46
		532101 NON-CAPITALIZED COMPUTER EQUIP	94.50	94.50
		534600 ED & RECREATIONAL SUP EX	3,052.00	3,052.00
		539100 INDIRECT COST ALLOWANCE	4,876.36	4,876.36
		547100 EDUCATIONAL SERVICES	3,365.62	3,365.62
		554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
		555100 DATA PROC SOFTW LIC FEE	681.35	681.35
		559100 OTHER OPERATING EXP	1.35	1.35
		Major Account 520000 Total	21,407.82	21,407.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	588.24	588.24
		571600 MEALS-NOT TRAVEL STATUS	60.00	60.00
		573100 STATE-OWNED TRANSPORT	132.05	132.05

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	541.85	541.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,305.61	1,305.61
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	2,634.75	2,634.75
	Fund 41340 Expenditures Total	24,082.94	24,082.94
	Program Revenues	270,494.80-	270,494.80-
	Program Expenditures	67,713.67	67,713.67

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.19	2.19
		521200 COM EXPENSE - VOICE/DATA	734.48	734.48
		531100 OFFICE SUPPLIES EXPENSE	285.76	285.76
		534900 MISCELLANEOUS SUP EXP	28.08	28.08
		543101 IT CONSULTING-APPL>25000	533.25	533.25
		555100 DATA PROC SOFTW LIC FEE	1,028.50	1,028.50
		555200 SOFTWARE - NEW PURCHASES	3,404.70	3,404.70
		559100 OTHER OPERATING EXP	9.90	9.90
		Major Account 520000 Total	6,026.86	6,026.86
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	38.60	38.60
		574500 PERSONAL VEHICLE MILEAGE	88.38	88.38
		Major Account 570000 Total	126.98	126.98
		Fund 10000 Expenditures Total	6,153.84	6,153.84
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	7.18	7.18
		Major Account 470000 Total	7.18	7.18
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.48-	43.48-
		484500 REIMB NON-GOVT SOURCES	2,249.18-	2,249.18-
		Major Account 480000 Total	2,292.66-	2,292.66-
		Fund 21301 Revenues Total	2,285.48-	2,285.48-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	181.90	181.90
		Major Account 570000 Total	181.90	181.90
		Fund 21301 Expenditures Total	181.90	181.90
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	75.92	75.92
		531100 OFFICE SUPPLIES EXPENSE	128.70	128.70
		534600 ED & RECREATIONAL SUP EX	279.76	279.76
		539100 INDIRECT COST ALLOWANCE	1,070.31	1,070.31
		543300 IT CONSULTING-OTHER	25,000.00	25,000.00
		543301 IT CONSULTING-OTH>25000	212,325.00	212,325.00
		Major Account 520000 Total	238,879.69	238,879.69
		Fund 40000 Expenditures Total	238,879.69	238,879.69
41340 NDE FED PROJECTS GENERAL USE				

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,260.00	1,260.00
		515200 FICA EXPENSE	96.39	96.39
		516500 WORKERS COMP PREMIUMS	14.30	14.30
		Major Account 510000 Total	1,370.69	1,370.69
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	297.34	297.34
		522200 CONFERENCE REGISTRATION	100.00	100.00
		524600 RENT EXPENSE-BUILDINGS	20.00	20.00
		531100 OFFICE SUPPLIES EXPENSE	5.29	5.29
		554900 OTHER CONTRACTUAL SERVICES	922.50	922.50
		Major Account 520000 Total	1,345.13	1,345.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	546.06	546.06
		573100 STATE-OWNED TRANSPORT	2,018.03	2,018.03
		Major Account 570000 Total	2,564.09	2,564.09
		Fund 41340 Expenditures Total	5,279.91	5,279.91
41349 NDE FED PROJECTS COOP STATS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	573.22-	573.22-
		Major Account 480000 Total	573.22-	573.22-
		Fund 41349 Revenues Total	573.22-	573.22-
	Expenditures	520000 Operating Expenses		
		532101 NON-CAPITALIZED COMPUTER EQUIP	20.25	20.25
		539100 INDIRECT COST ALLOWANCE	126.39	126.39
		Major Account 520000 Total	146.64	146.64
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,777.50	1,777.50
		Major Account 570000 Total	1,777.50	1,777.50
		Fund 41349 Expenditures Total	1,924.14	1,924.14
51324 DEPT OF ED REVOLVING DATA SYST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76.41-	76.41-
		Major Account 480000 Total	76.41-	76.41-
		Fund 51324 Revenues Total	76.41-	76.41-
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	30,756.62	30,756.62
		Major Account 490000 Total	30,756.62	30,756.62

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	490000 Other Financing Sources		
	Fund 51327 Revenues Total	30,756.62	30,756.62
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	730.69-	730.69-
	Major Account 490000 Total	730.69-	730.69-
	Fund 51328 Revenues Total	730.69-	730.69-
	Program Revenues	27,090.82	27,090.82
	Program Expenditures	252,419.48	252,419.48

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	370.00-	370.00-
		Major Account 470000 Total	370.00-	370.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOV BAD CK FEE	20.00-	20.00-
		Major Account 480000 Total	20.00-	20.00-
		Fund 10000 Revenues Total	390.00-	390.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	110.24	110.24
		521200 COM EXPENSE - VOICE/DATA	175.92	175.92
		524700 RENT EXP-OTHER REAL PROP	400.00	400.00
		525500 RENT EXP-OTHER PERS PROP	150.00	150.00
		531100 OFFICE SUPPLIES EXPENSE	254.10	254.10
		559100 OTHER OPERATING EXP	2.60	2.60
		Major Account 520000 Total	1,092.86	1,092.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,137.50	3,137.50
		571600 MEALS-NOT TRAVEL STATUS	202.81	202.81
		574500 PERSONAL VEHICLE MILEAGE	240.61	240.61
		574600 CONTRACTUAL SERV - TRAVEL EXP	813.70	813.70
		575100 MISC TRAVEL EXPENSE	477.10	477.10
		Major Account 570000 Total	4,871.72	4,871.72
		Fund 10000 Expenditures Total	5,964.58	5,964.58
21300 DEPT EDUC CASH GENERAL USE				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	60.00	60.00
		Major Account 570000 Total	60.00	60.00
		Fund 21300 Expenditures Total	60.00	60.00
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	120.00-	120.00-
		475100 REGISTRATION / LICENSE F	6,900.00-	6,900.00-
		475102 LICENSURES	4,488.00-	4,488.00-
		Major Account 470000 Total	11,508.00-	11,508.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	106.07-	106.07-
		Major Account 480000 Total	106.07-	106.07-
		Fund 21320 Revenues Total	11,614.07-	11,614.07-
	Expenditures	520000 Operating Expenses		

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21320 PVT POSTSECOND CAREER SCH				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.58	12.58
		521200 COM EXPENSE - VOICE/DATA	22.65	22.65
		522100 DUES & SUBSCRIPTION EXP	90.85	90.85
		531100 OFFICE SUPPLIES EXPENSE	10.16	10.16
		532101 NON-CAPITALIZED COMPUTER EQUIP	148.50	148.50
		541700 LEGAL RELATED EXPENSE	90.00	90.00
		559100 OTHER OPERATING EXP	3.40	3.40
		Major Account 520000 Total	378.14	378.14
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	51.80	51.80
		Major Account 570000 Total	51.80	51.80
		Fund 21320 Expenditures Total	429.94	429.94
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	57,861.75-	57,861.75-
		Major Account 470000 Total	57,861.75-	57,861.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,364.98-	1,364.98-
		484500 REIM NONGOVT-BAD CK FEE	6,077.70-	6,077.70-
		Major Account 480000 Total	7,442.68-	7,442.68-
		Fund 21390 Revenues Total	65,304.43-	65,304.43-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	138.25	138.25
		521200 COM EXPENSE - VOICE/DATA	338.72	338.72
		521500 PUBLICATION & PRINT EXP	1,013.68	1,013.68
		531100 OFFICE SUPPLIES EXPENSE	290.32	290.32
		532101 NON-CAPITALIZED COMPUTER EQUIP	106.60	106.60
		541700 LEGAL RELATED EXPENSE	4,750.00	4,750.00
		542100 SOS TEMP SERV - PERSONNEL	2,519.48	2,519.48
		543101 IT CONSULTING-APPL>25000	4,779.50	4,779.50
		559100 OTHER OPERATING EXP	13.60	13.60
		Major Account 520000 Total	13,950.15	13,950.15
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	44.50	44.50
		Major Account 570000 Total	44.50	44.50
		Fund 21390 Expenditures Total	13,994.65	13,994.65
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	506.27-	506.27-
		Major Account 480000 Total	506.27-	506.27-
		Fund 21480 Revenues Total	506.27-	506.27-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.97	29.97
		521200 COM EXPENSE - VOICE/DATA	113.96	113.96
		522100 DUES & SUBSCRIPTION EXP	1,839.00	1,839.00
		531100 OFFICE SUPPLIES EXPENSE	52.32	52.32
		532101 NON-CAPITALIZED COMPUTER EQUIP	621.30	621.30
		534600 ED & RECREATIONAL SUP EX	17.93	17.93
		539100 INDIRECT COST ALLOWANCE	1,106.88	1,106.88
		547100 EDUCATIONAL SERVICES	1,037.00	1,037.00
		Major Account 520000 Total	4,818.36	4,818.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	348.39	348.39
		574500 PERSONAL VEHICLE MILEAGE	282.57	282.57
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,775.77	1,775.77
		575100 MISC TRAVEL EXPENSE	2.55	2.55
		Major Account 570000 Total	2,409.28	2,409.28
		Fund 40000 Expenditures Total	7,227.64	7,227.64
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,672.70-	10,672.70-
		Major Account 460000 Total	10,672.70-	10,672.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	287.95-	287.95-
		Major Account 480000 Total	287.95-	287.95-
		Fund 41342 Revenues Total	10,960.65-	10,960.65-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.48	36.48
		521200 COM EXPENSE - VOICE/DATA	48.49	48.49
		531100 OFFICE SUPPLIES EXPENSE	20.34	20.34
		532101 NON-CAPITALIZED COMPUTER EQUIP	283.50	283.50
		539100 INDIRECT COST ALLOWANCE	817.60	817.60
		559100 OTHER OPERATING EXP	.85	.85
		Major Account 520000 Total	1,207.26	1,207.26
		570000 Travel Expenses		

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	77.60	77.60
	574500 PERSONAL VEHICLE MILEAGE	25.52	25.52
	Major Account 570000 Total	103.12	103.12
	Fund 41342 Expenditures Total	1,310.38	1,310.38
	Program Revenues	88,775.42-	88,775.42-
	Program Expenditures	28,987.19	28,987.19

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.94	297.94
	521200 COM EXPENSE - VOICE/DATA	176.92	176.92
	531100 OFFICE SUPPLIES EXPENSE	196.47	196.47
	534900 MISCELLANEOUS SUP EXP	82.67	82.67
	543101 IT CONSULTING-APPL>25000	474.00	474.00
	Major Account 520000 Total	1,228.00	1,228.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.10	112.10
	574500 PERSONAL VEHICLE MILEAGE	171.33	171.33
	575100 MISC TRAVEL EXPENSE	8.50	8.50
	Major Account 570000 Total	291.93	291.93
	Fund 10000 Expenditures Total	1,519.93	1,519.93
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.17-	43.17-
	Major Account 480000 Total	43.17-	43.17-
	Fund 21305 Revenues Total	43.17-	43.17-
	Program Revenues	43.17-	43.17-
	Program Expenditures	1,519.93	1,519.93

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	6.52
	521200 COM EXPENSE - VOICE/DATA	29.13	29.13
	522100 DUES & SUBSCRIPTION EXP	587.00	587.00
	559100 OTHER OPERATING EXP	.45	.45
	Major Account 520000 Total	623.10	623.10
	Fund 10000 Expenditures Total	623.10	623.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	37.50	37.50
	515200 FICA EXPENSE	2.86	2.86
	Major Account 510000 Total	40.36	40.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.44	366.44
	521200 COM EXPENSE - VOICE/DATA	578.19	578.19
	522100 DUES & SUBSCRIPTION EXP	7,958.00	7,958.00
	524600 RENT EXPENSE-BUILDINGS	1,739.16	1,739.16
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	168.91	168.91
	532101 NON-CAPITALIZED COMPUTER EQUIP	16.20	16.20
	534600 ED & RECREATIONAL SUP EX	130.21	130.21
	539100 INDIRECT COST ALLOWANCE	9,566.15	9,566.15
	541500 LEGAL SERVICES EXPENSE	150.00	150.00
	547100 EDUCATIONAL SERVICES	5,400.00	5,400.00
	547101 EDUCATIONAL SERVICES>25000	9,753.66-	9,753.66-
	554900 OTHER CONTRACTUAL SERVICES	4,924.56	4,924.56
	554901 OTHER CONTRACT SERV>25000	16,783.75	16,783.75
	559100 OTHER OPERATING EXP	15.30	15.30
	Major Account 520000 Total	38,643.21	38,643.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,574.61	4,574.61
	571600 MEALS-NOT TRAVEL STATUS	356.45	356.45
	572100 COMMERCIAL TRANSPORTATIO	3,110.00	3,110.00
	573100 STATE-OWNED TRANSPORT	3,641.08	3,641.08
	574500 PERSONAL VEHICLE MILEAGE	520.96	520.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,310.70	3,310.70
	574601 CONT SERV/VOL TRAVEL EXP>25000	970.88	970.88
	575100 MISC TRAVEL EXPENSE	116.37	116.37
	Major Account 570000 Total	16,601.05	16,601.05

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	55,284.62	55,284.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	941.12-	941.12-
	Fund 40000 Adjustments Total	941.12-	941.12-
	Program Expenditures	55,907.72	55,907.72

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,905.83	3,905.83
	515200 FICA EXPENSE	296.50	296.50
	516500 WORKERS COMP PREMIUMS	39.88	39.88
	Major Account 510000 Total	4,242.21	4,242.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.13	420.13
	521200 COM EXPENSE - VOICE/DATA	1,926.53	1,926.53
	522100 DUES & SUBSCRIPTION EXP	225.25	225.25
	522200 CONFERENCE REGISTRATION	844.00	844.00
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	527400 REP & MAINT-DATA PROC	87.50	87.50
	531100 OFFICE SUPPLIES EXPENSE	1,455.71	1,455.71
	532101 NON-CAPITALIZED COMPUTER EQUIP	434.70	434.70
	533100 HOUSEHOLD & INSTIT EXP	9.12	9.12
	533900 FOOD EXPENSE	49.28	49.28
	534600 ED & RECREATIONAL SUP EX	1,994.48	1,994.48
	539100 INDIRECT COST ALLOWANCE	55,072.20	55,072.20
	543100 IT CONSULTING-APPLICATIONS	10,360.00	10,360.00
	543101 IT CONSULTING-APPL>25000	13,823.75	13,823.75
	547100 EDUCATIONAL SERVICES	40,193.50	40,193.50
	547101 EDUCATIONAL SERVICES>25000	4,161.25	4,161.25
	555100 DATA PROC SOFTW LIC FEE	93.50	93.50
	559100 OTHER OPERATING EXP	73.80	73.80
	Major Account 520000 Total	131,349.70	131,349.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,705.84	10,705.84
	571600 MEALS-NOT TRAVEL STATUS	17.75	17.75
	572100 COMMERCIAL TRANSPORTATIO	808.05	808.05
	573100 STATE-OWNED TRANSPORT	2,107.05	2,107.05
	574500 PERSONAL VEHICLE MILEAGE	3,547.42	3,547.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,649.16	1,649.16
	575100 MISC TRAVEL EXPENSE	658.66	658.66
	Major Account 570000 Total	19,493.93	19,493.93
	Fund 40000 Expenditures Total	155,085.84	155,085.84
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885.16-	885.16-
	Major Account 480000 Total	885.16-	885.16-

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 41480 Revenues Total	885.16-	885.16-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	197.91	197.91
		554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
		Major Account 520000 Total	697.91	697.91
		Fund 41480 Expenditures Total	697.91	697.91
		Program Revenues	885.16-	885.16-
		Program Expenditures	155,783.75	155,783.75

Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	21,279.50-	21,279.50-
	Major Account 510000 Total	21,279.50-	21,279.50-
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	37,038.11	37,038.11
	524900 RENT EXP-DEPR SURCHARGE	16,976.10	16,976.10
	Major Account 520000 Total	54,014.21	54,014.21
	Fund 41340 Expenditures Total	32,734.71	32,734.71
	Program Expenditures	32,734.71	32,734.71

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	383.82	383.82
		521200 COM EXPENSE - VOICE/DATA	223.42	223.42
		531100 OFFICE SUPPLIES EXPENSE	189.55	189.55
		532100 NON-CAPITALIZED EQUIP PU	1,200.00	1,200.00
		541500 LEGAL SERVICES EXPENSE	622.48	622.48
		559100 OTHER OPERATING EXP	125.45	125.45
		Major Account 520000 Total	2,744.72	2,744.72
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	68.30	68.30
		Major Account 570000 Total	68.30	68.30
		Fund 10000 Expenditures Total	2,813.02	2,813.02
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	25.37	25.37
		532101 NON-CAPITALIZED COMPUTER EQUIP	2.70	2.70
		Major Account 520000 Total	28.07	28.07
		Fund 40000 Expenditures Total	28.07	28.07
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	224,372.12-	224,372.12-
		Major Account 460000 Total	224,372.12-	224,372.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,033.15-	16,033.15-
		Major Account 480000 Total	16,033.15-	16,033.15-
		Fund 41340 Revenues Total	240,405.27-	240,405.27-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	632.45	632.45
		521200 COM EXPENSE - VOICE/DATA	22.34	22.34
		522200 CONFERENCE REGISTRATION	100.00	100.00
		524600 RENT EXPENSE-BUILDINGS	60.00	60.00
		531100 OFFICE SUPPLIES EXPENSE	145.49	145.49
		532100 NON-CAPITALIZED EQUIP PU	570.00	570.00
		538100 VEHICLE & EQUIP SUP EXP	70.66	70.66
		559100 OTHER OPERATING EXP	141.30	141.30
		Major Account 520000 Total	1,742.24	1,742.24
		Fund 41340 Expenditures Total	1,742.24	1,742.24
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	22.76-	22.76-
		Major Account 460000 Total	22.76-	22.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.68-	17.68-
		Major Account 480000 Total	17.68-	17.68-
		Fund 51321 Revenues Total	40.44-	40.44-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	305.00	305.00
		Major Account 520000 Total	305.00	305.00
		Fund 51321 Expenditures Total	305.00	305.00
		Program Revenues	240,445.71-	240,445.71-
		Program Expenditures	4,888.33	4,888.33

Agency Number 013 DEPT OF EDUCATION
Program Number 614 PROF PRAC COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	15,776.91-	15,776.91-
	Major Account 470000 Total	15,776.91-	15,776.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.09-	687.09-
	Major Account 480000 Total	687.09-	687.09-
	Fund 21310 Revenues Total	16,464.00-	16,464.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,654.78	5,654.78
	512100 VACATION LEAVE EXPENSE	276.18	276.18
	512200 SICK LEAVE EXPENSE	69.04	69.04
	515100 RETIREMENT PLANS EXPENSE	449.28	449.28
	515200 FICA EXPENSE	432.08	432.08
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	966.06	966.06
	516500 WORKERS COMP PREMIUMS	59.76	59.76
	Major Account 510000 Total	7,908.14	7,908.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.09	53.09
	521200 COM EXPENSE - VOICE/DATA	42.09	42.09
	531100 OFFICE SUPPLIES EXPENSE	193.91-	193.91-
	541500 LEGAL SERVICES EXPENSE	1,741.35	1,741.35
	Major Account 520000 Total	1,642.62	1,642.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.61	563.61
	571600 MEALS-NOT TRAVEL STATUS	67.38	67.38
	574500 PERSONAL VEHICLE MILEAGE	1,041.38	1,041.38
	575100 MISC TRAVEL EXPENSE	77.00	77.00
	Major Account 570000 Total	1,749.37	1,749.37
	Fund 21310 Expenditures Total	11,300.13	11,300.13
	Program Revenues	16,464.00-	16,464.00-
	Program Expenditures	11,300.13	11,300.13
	Agency Revenues	12,907,769.14	12,907,769.14
	Agency Expenditures	27,124,947.56	27,124,947.56

Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SRVS COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	31,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	2,340.00
	515200 FICA EXPENSE	2,257.88	2,257.88
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,113.92	4,113.92
	Major Account 510000 Total	39,966.60	39,966.60
	Fund 10000 Expenditures Total	39,966.60	39,966.60
	Program Expenditures	39,966.60	39,966.60

Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	196.73	196.73
	Major Account 510000 Total	196.73	196.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	948.29	948.29
	572100 COMMERCIAL TRANSPORTATIO	168.00	168.00
	574500 PERSONAL VEHICLE MILEAGE	481.60	481.60
	574501 COMMUTER MILEAGE	2,325.12	2,325.12
	575100 MISC TRAVEL EXPENSE	23.50	23.50
	Major Account 570000 Total	3,946.51	3,946.51
	Fund 10000 Expenditures Total	4,143.24	4,143.24
	Program Expenditures	4,143.24	4,143.24

Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	578.00-	578.00-
	Major Account 460000 Total	578.00-	578.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	1,404.38-	1,404.38-
	471140 REC VEHICLES INSPECTIONS	3,310.00-	3,310.00-
	471141 REC VEHICLES PLAN REVIEW	555.00-	555.00-
	476140 MODULAR HOUSING SEALS	17,271.80-	17,271.80-
	476141 MANUFACTURED HMS SEALS	5,590.00-	5,590.00-
	476142 REC VEHICLES SEALS	3,020.00-	3,020.00-
	Major Account 470000 Total	31,151.18-	31,151.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,345.39-	1,345.39-
	Major Account 480000 Total	1,345.39-	1,345.39-
	Fund 21450 Revenues Total	33,074.57-	33,074.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,323.91	15,323.91
	512100 VACATION LEAVE EXPENSE	342.07	342.07
	512200 SICK LEAVE EXPENSE	1,511.96	1,511.96
	512500 FUNERAL LEAVE EXPENSE	90.57	90.57
	515100 RETIREMENT PLANS EXPENSE	1,293.09	1,293.09
	515200 FICA EXPENSE	1,208.58	1,208.58
	515400 LIFE & ACCIDENT INS EXP	3.39	3.39
	515500 HEALTH INSURANCE EXPENSE	3,063.05	3,063.05
	Major Account 510000 Total	22,836.62	22,836.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.01	224.01
	521200 COM EXPENSE - VOICE/DATA	319.70	319.70
	521400 DATA PROCESSING EXPENSE	100.52	100.52
	522100 DUES & SUBSCRIPTION EXP	118.95	118.95
	524600 RENT EXPENSE-BUILDINGS	2,035.03	2,035.03
	531100 OFFICE SUPPLIES EXPENSE	42.03	42.03
	548700 REFUSE/RECYCLING	9.84	9.84
	554900 OTHER CONTRACTUAL SERVICES	5,270.50	5,270.50
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00	1,600.00
	Major Account 520000 Total	9,720.58	9,720.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	927.84	927.84
	Major Account 570000 Total	927.84	927.84

Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
	570000 Travel Expenses		
	Fund 21450 Expenditures Total	33,485.04	33,485.04
	Program Revenues	33,074.57-	33,074.57-
	Program Expenditures	33,485.04	33,485.04

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 PIPELINE PHOTOCOPIES	9.10-	9.10-
	473201 TRANS. - PLATES - BUSES	62.50-	62.50-
	473202 TRANS. - PLATES - LIMOS	250.00-	250.00-
	473205 TRANS. - PLATES - VAN	1,650.00-	1,650.00-
	473206 TRANS. - PLATES - STRGHT TRKS	200.00-	200.00-
	473207 TRANS. - PLATES - TRAC/TRLRS	240.00-	240.00-
	474106 EMER STORAGE APP FEE	280.00-	280.00-
	476110 COMM. APP. - NEW AUTH	300.00-	300.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	50.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	900.00-
	476130 ENGINEERING APPLICATION	70.00-	70.00-
	476173 TRANS. - OTHER APPLICATIONS	600.00-	600.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	100.00-
	Major Account 470000 Total	4,711.60-	4,711.60-
	Fund 10000 Revenues Total	4,711.60-	4,711.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,591.33	73,591.33
	511800 COMPENSATORY TIME PAID	835.95	835.95
	511900 SUPPLEMENTAL	12,960.08	12,960.08
	512100 VACATION LEAVE EXPENSE	10,388.03	10,388.03
	512200 SICK LEAVE EXPENSE	4,534.38	4,534.38
	512500 FUNERAL LEAVE EXPENSE	452.88	452.88
	515100 RETIREMENT PLANS EXPENSE	7,694.93	7,694.93
	515200 FICA EXPENSE	7,375.46	7,375.46
	515400 LIFE & ACCIDENT INS EXP	19.24	19.24
	515500 HEALTH INSURANCE EXPENSE	15,100.17	15,100.17
	516300 EMPLOYEE ASSISTANCE PRO	517.00	517.00
	Major Account 510000 Total	133,469.45	133,469.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.70	314.70
	521200 COM EXPENSE - VOICE/DATA	1,662.03	1,662.03
	521400 DATA PROCESSING EXPENSE	470.89	470.89
	521500 PUBLICATION & PRINT EXP	244.00	244.00
	522100 DUES & SUBSCRIPTION EXP	6,317.92	6,317.92
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522900 EMPLOYEE PARKING EXP	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	7,630.13	7,630.13
	527200 REP & MAINT-MOTOR VEHICL	302.45	302.45

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,500.04	1,500.04
	538100 VEHICLE & EQUIP SUP EXP	1,995.85	1,995.85
	542100 SOS TEMP SERV - PERSONNEL	55.23-	55.23-
	548700 REFUSE/RECYCLING	7.14	7.14
	Major Account 520000 Total	20,949.92	20,949.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,675.53	2,675.53
	572100 COMMERCIAL TRANSPORTATIO	389.50	389.50
	575100 MISC TRAVEL EXPENSE	81.00	81.00
	Major Account 570000 Total	3,146.03	3,146.03
	Fund 10000 Expenditures Total	157,565.40	157,565.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,076.73	2,076.73
	512100 VACATION LEAVE EXPENSE	230.96	230.96
	512200 SICK LEAVE EXPENSE	141.29	141.29
	515100 RETIREMENT PLANS EXPENSE	183.38	183.38
	515200 FICA EXPENSE	176.12	176.12
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENSE	338.97	338.97
	Major Account 510000 Total	3,147.79	3,147.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.04	1.04
	538100 VEHICLE & EQUIP SUP EXP	67.67	67.67
	Major Account 520000 Total	68.71	68.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 40000 Expenditures Total	3,299.50	3,299.50
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	720.00-	720.00-
	Major Account 480000 Total	720.00-	720.00-
	Fund 61270 Revenues Total	720.00-	720.00-
	Program Revenues	5,431.60-	5,431.60-
	Program Expenditures	160,864.90	160,864.90

Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21400 GRAIN WAREHOUSE SURVEILLA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.36-	21.36-
		Major Account 480000 Total	21.36-	21.36-
		Fund 21400 Revenues Total	21.36-	21.36-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471110 MOISTURE TESTING EXAM ROUTINE	50.00-	50.00-
		Major Account 470000 Total	50.00-	50.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116.98-	116.98-
		484500 REIMB NON-GOVT SOURCES	104.03-	104.03-
		486500 MISCELLANEOUS ADJUSTMENT	25.00	25.00
		Major Account 480000 Total	196.01-	196.01-
		Fund 21420 Revenues Total	246.01-	246.01-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,107.97	1,107.97
		527800 REP & MAINT-OTHER PROPER	225.00	225.00
		Major Account 520000 Total	1,332.97	1,332.97
		Fund 21420 Expenditures Total	1,332.97	1,332.97
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.06-	74.06-
		Major Account 480000 Total	74.06-	74.06-
		Fund 21430 Revenues Total	74.06-	74.06-
61427 PIERCE ELEVATOR - GRAIN WAREHO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,930.61-	4,930.61-
		484900 OTHER PRIVATE SOURCES	1,581,476.09-	1,581,476.09-
		Major Account 480000 Total	1,586,406.70-	1,586,406.70-
		Fund 61427 Revenues Total	1,586,406.70-	1,586,406.70-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.03	8.03
		521300 FREIGHT EXPENSE	2,215.76	2,215.76
		521500 PUBLICATION & PRINT EXP	60.88	60.88
		523100 UTILITIES EXPENSE	574.60	574.60
		527800 REP & MAINT-OTHER PROPERTY	50.03	50.03
		531100 OFFICE SUPPLIES EXPENSE	7.44	7.44
		538100 VEHICLE & EQUIP SUP EXP	1,277.97	1,277.97
		554900 OTHER CONTRACTUAL SERVICES	7,921.50	7,921.50

Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61427 PIERCE ELEVATOR - GRAIN WAREHO			
Expenditures	520000 Operating Expenses		
	554940 OTHER ITEMS - TRAVEL	949.76	949.76
	Major Account 520000 Total	13,065.97	13,065.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.69	270.69
	574500 PERSONAL VEHICLE MILEAGE	151.20	151.20
	Major Account 570000 Total	421.89	421.89
	Fund 61427 Expenditures Total	13,487.86	13,487.86
	Program Revenues	1,586,748.13-	1,586,748.13-
	Program Expenditures	14,820.83	14,820.83

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELEPHONE RELAY SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,564.51-	1,564.51-
	484900 OTHER PRIVATE SOURCES	58,321.39-	58,321.39-
	484901 TELECOM RELAY PREPD SRCHG-NET	5,069.87-	5,069.87-
	Major Account 480000 Total	64,955.77-	64,955.77-
	Fund 21410 Revenues Total	64,955.77-	64,955.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,500.40	4,500.40
	512100 VACATION LEAVE EXPENSE	511.03	511.03
	512200 SICK LEAVE EXPENSE	334.42	334.42
	515100 RETIREMENT PLANS EXPENSE	400.35	400.35
	515200 FICA EXPENSE	366.42	366.42
	515400 LIFE & ACCIDENT INS EXP	1.08	1.08
	515500 HEALTH INSURANCE EXPENSE	1,236.24	1,236.24
	Major Account 510000 Total	7,349.94	7,349.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.38	71.38
	521200 COM EXPENSE - VOICE/DATA	44.52	44.52
	521400 DATA PROCESSING EXPENSE	26.36	26.36
	522100 DUES & SUBSCRIPTION EXP	231.19	231.19
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	600.08	600.08
	531100 OFFICE SUPPLIES EXPENSE	9.09	9.09
	554901 CONTRACTUAL RELAY SERVICE	44,503.46	44,503.46
	Major Account 520000 Total	45,711.08	45,711.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,867.42	12,867.42
	Major Account 590000 Total	12,867.42	12,867.42
	Fund 21410 Expenditures Total	65,928.44	65,928.44
	Program Revenues	64,955.77-	64,955.77-
	Program Expenditures	65,928.44	65,928.44

Agency Number 014 PUBLIC SERVICE COMM
Program Number 071 NE INTERNET ENCHMT FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.73-	210.73-
	Major Account 480000 Total	210.73-	210.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48.18-	48.18-
	Major Account 490000 Total	48.18-	48.18-
	Fund 20460 Revenues Total	258.91-	258.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	547.71	547.71
	512100 VACATION LEAVE EXPENSE	136.71	136.71
	512200 SICK LEAVE EXPENSE	10.75	10.75
	515100 RETIREMENT PLANS EXPENSE	52.03	52.03
	515200 FICA EXPENSE	50.48	50.48
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	74.47	74.47
	Major Account 510000 Total	872.23	872.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.53	4.53
	521400 DATA PROCESSING EXPENSE	2.68	2.68
	524600 RENT EXPENSE-BUILDINGS	61.45	61.45
	531100 OFFICE SUPPLIES EXPENSE	.95	.95
	Major Account 520000 Total	69.61	69.61
	Fund 20460 Expenditures Total	941.84	941.84
	Program Revenues	258.91-	258.91-
	Program Expenditures	941.84	941.84

Agency Number 014 PUBLIC SERVICE COMM
Program Number 212 NE COMPETITIVE TEL MARKETPLACE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.96-	51.96-
	Major Account 480000 Total	51.96-	51.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48.18	48.18
	Major Account 490000 Total	48.18	48.18
	Fund 20470 Revenues Total	3.78-	3.78-
	Program Revenues	3.78-	3.78-

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20450 ENHANCED WIRELESS E-911				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,470.74-	29,470.74-
		484900 OTHER PRIVATE SOURCES	538,569.15-	538,569.15-
		484901 WRLSS E-911 PREPAID SRCHRG-NET	76,702.30-	76,702.30-
		Major Account 480000 Total	644,742.19-	644,742.19-
		Fund 20450 Revenues Total	644,742.19-	644,742.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,435.96	15,435.96
		512100 VACATION LEAVE EXPENSE	1,177.28	1,177.28
		512200 SICK LEAVE EXPENSE	1,427.93	1,427.93
		512500 FUNERAL LEAVE EXPENSE	90.58	90.58
		515100 RETIREMENT PLANS EXPENSE	1,357.68	1,357.68
		515200 FICA EXPENSE	1,258.21	1,258.21
		515400 LIFE & ACCIDENT INS EXP	3.52	3.52
		515500 HEALTH INSURANCE EXPENSE	3,196.37	3,196.37
		Major Account 510000 Total	23,947.53	23,947.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	219.11	219.11
		521200 COM EXPENSE - VOICE/DATA	296.59	296.59
		521400 DATA PROCESSING EXPENSE	101.42	101.42
		522100 DUES & SUBSCRIPTION EXP	1,957.78	1,957.78
		524600 RENT EXPENSE-BUILDINGS	1,770.93	1,770.93
		531100 OFFICE SUPPLIES EXPENSE	134.31	134.31
		538100 VEHICLE & EQUIP SUP EXP	36.64	36.64
		554902 CONTRACTUAL-NEXT GEN STUDY	12,000.00	12,000.00
		Major Account 520000 Total	16,516.78	16,516.78
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,045,970.07	1,045,970.07
		Major Account 590000 Total	1,045,970.07	1,045,970.07
		Fund 20450 Expenditures Total	1,086,434.38	1,086,434.38
		Program Revenues	644,742.19-	644,742.19-
		Program Expenditures	1,086,434.38	1,086,434.38

Agency Number 014 PUBLIC SERVICE COMM
Program Number 686 UNIVERSAL SERVICE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,622.35-	62,622.35-
	484900 OTHER PRIVATE SOURCES	4,095,640.31-	4,095,640.31-
	Major Account 480000 Total	4,158,262.66-	4,158,262.66-
	Fund 21460 Revenues Total	4,158,262.66-	4,158,262.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,422.48	26,422.48
	512100 VACATION LEAVE EXPENSE	2,004.87	2,004.87
	512200 SICK LEAVE EXPENSE	1,872.91	1,872.91
	512500 FUNERAL LEAVE EXPENSE	90.58	90.58
	515100 RETIREMENT PLANS EXPENSE	2,275.66	2,275.66
	515200 FICA EXPENSE	2,087.86	2,087.86
	515400 LIFE & ACCIDENT INS EXP	7.01	7.01
	515500 HEALTH INSURANCE EXPENSE	6,401.66	6,401.66
	Major Account 510000 Total	41,163.03	41,163.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,838.47	2,838.47
	521200 COM EXPENSE - VOICE/DATA	435.20	435.20
	521400 DATA PROCESSING EXPENSE	163.74	163.74
	521500 PUBLICATION & PRINT EXP	199.32	199.32
	522100 DUES & SUBSCRIPTION EXP	5,248.53	5,248.53
	524600 RENT EXPENSE-BUILDINGS	3,287.39	3,287.39
	531100 OFFICE SUPPLIES EXPENSE	337.11	337.11
	541500 LEGAL SERVICES EXPENSE	5,008.48	5,008.48
	554900 OTHER CONTRACTUAL SERVICES	1,092.80	1,092.80
	Major Account 520000 Total	18,611.04	18,611.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,666,939.17	3,666,939.17
	Major Account 590000 Total	3,666,939.17	3,666,939.17
	Fund 21460 Expenditures Total	3,726,713.24	3,726,713.24
	Program Revenues	4,158,262.66-	4,158,262.66-
	Program Expenditures	3,726,713.24	3,726,713.24

Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21408 MUNICIPAL RATE NEGOTIATION REV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	571.80-	571.80-
		Major Account 480000 Total	571.80-	571.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
		Major Account 490000 Total	30,000.00-	30,000.00-
		Fund 21408 Revenues Total	30,571.80-	30,571.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	486.26	486.26
		512100 VACATION LEAVE EXPENSE	159.80	159.80
		512200 SICK LEAVE EXPENSE	18.20	18.20
		515100 RETIREMENT PLANS EXPENSE	49.78	49.78
		515200 FICA EXPENSE	48.50	48.50
		515400 LIFE & ACCIDENT INS EXP	.13	.13
		515500 HEALTH INSURANCE EXPENSE	25.91	25.91
		Major Account 510000 Total	788.58	788.58
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.90	4.90
		521400 DATA PROCESSING EXPENSE	2.90	2.90
		522100 DUES & SUBSCRIPTION EXP	3.44	3.44
		524600 RENT EXPENSE-BUILDINGS	63.27	63.27
		531100 OFFICE SUPPLIES EXPENSE	1.03	1.03
		Major Account 520000 Total	75.54	75.54
		Fund 21408 Expenditures Total	864.12	864.12
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	51,648.60-	51,648.60-
		Major Account 470000 Total	51,648.60-	51,648.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	317.35-	317.35-
		484901 INDUSTRY ASSESSMENT	1,350.00-	1,350.00-
		Major Account 480000 Total	1,667.35-	1,667.35-
		Fund 21409 Revenues Total	53,315.95-	53,315.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,872.59	13,872.59
		512100 VACATION LEAVE EXPENSE	3,682.08	3,682.08
		512200 SICK LEAVE EXPENSE	1,019.24	1,019.24
		512500 FUNERAL LEAVE EXPENSE	181.15	181.15
		515100 RETIREMENT PLANS EXPENSE	1,404.29	1,404.29

Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,343.83	1,343.83
	515400 LIFE & ACCIDENT INS EXP	3.61	3.61
	515500 HEALTH INSURANCE EXPENSE	1,709.50	1,709.50
	Major Account 510000 Total	23,216.29	23,216.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.04	34.04
	521200 COM EXPENSE - VOICE/DATA	228.52	228.52
	521400 DATA PROCESSING EXPENSE	93.37	93.37
	522100 DUES & SUBSCRIPTION EXP	4,701.69	4,701.69
	522900 EMPLOYEE PARKING EXP	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	1,816.12	1,816.12
	531100 OFFICE SUPPLIES EXPENSE	406.80	406.80
	541500 LEGAL SERVICES EXPENSE	435.52	435.52
	541501 CONSULTANT TO PUBLIC ADVOCATE	31,267.75	31,267.75
	548700 REFUSE/RECYCLING	7.14	7.14
	554900 OTHER CONTRACTUAL SERVICES	6,689.00	6,689.00
	Major Account 520000 Total	45,759.95	45,759.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.00	306.00
	Major Account 570000 Total	306.00	306.00
	Fund 21409 Expenditures Total	69,282.24	69,282.24
	Program Revenues	83,887.75-	83,887.75-
	Program Expenditures	70,146.36	70,146.36
	Agency Revenues	6,577,365.36-	6,577,365.36-
	Agency Expenditures	5,203,444.87	5,203,444.87

Agency Number 015 BOARD OF PARDONS
Program Number 320 PAROLE BOARD SALARIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,821.63	26,821.63
	512100 VACATION LEAVE EXPENSE	4,680.57	4,680.57
	512200 SICK LEAVE EXPENSE	865.38	865.38
	515100 RETIREMENT PLANS EXPENSE	2,423.67	2,423.67
	515200 FICA EXPENSE	2,375.64	2,375.64
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,919.68	3,919.68
	Major Account 510000 Total	41,091.37	41,091.37
	Fund 10000 Expenditures Total	41,091.37	41,091.37
	Program Expenditures	41,091.37	41,091.37

Agency Number 015 BOARD OF PARDONS
Program Number 358 BOARD OF PAROLE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,414.38	12,414.38
	512100 VACATION LEAVE EXPENSE	2,086.40	2,086.40
	512200 SICK LEAVE EXPENSE	148.56	148.56
	512300 HOLIDAY LEAVE EXPENSE	780.97	780.97
	515100 RETIREMENT PLANS EXPENSE	1,155.43	1,155.43
	515200 FICA EXPENSE	1,124.30	1,124.30
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	1,458.24	1,458.24
	516300 EMPLOYEE ASSISTANCE PRO	110.00	110.00
	Major Account 510000 Total	19,283.08	19,283.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.26	148.26
	521200 COM EXPENSE - VOICE/DATA	283.46	283.46
	521290 COM EXPENSE - DATA ONLY	143.00	143.00
	521400 DATA PROCESSING EXPENSE	334.00	334.00
	521500 PUBLICATION & PRINT EXP	54.58	54.58
	523202 ELECTRICITY	541.40	541.40
	524600 RENT EXPENSE-BUILDINGS	48.00	48.00
	525500 RENT EXP-OTHER PERS PROP	58.00	58.00
	531100 OFFICE SUPPLIES EXPENSE	349.98	349.98
	538102 GAS/OIL FSP & CSI	27.48	27.48
	559106 ADVERTISING	753.04	753.04
	Major Account 520000 Total	2,741.20	2,741.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	347.47	347.47
	Major Account 570000 Total	347.47	347.47
	Fund 10000 Expenditures Total	22,371.75	22,371.75
	Program Expenditures	22,371.75	22,371.75
	Agency Expenditures	63,463.12	63,463.12

Agency Number 016 DEPT OF REVENUE
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	28,670,585.43-	28,670,585.43-
	453254 GAS TAX REFUNDS	237,193.00	237,193.00
	Major Account 450000 Total	28,433,392.43-	28,433,392.43-
	Fund 61240 Revenues Total	28,433,392.43-	28,433,392.43-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	888,897.00-	888,897.00-
	471104 3 CITY S TAX ON MV ADM FE	86,857.70-	86,857.70-
	Major Account 470000 Total	975,754.70-	975,754.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,175.92-	20,175.92-
	Major Account 480000 Total	20,175.92-	20,175.92-
	Fund 61630 Revenues Total	995,930.62-	995,930.62-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,555,986.45-	2,555,986.45-
	452251 MV SALES TAX REF-CITIES	2,808,512.67	2,808,512.67
	452252 CITY MV SALES REF-T/P	1,100.46	1,100.46
	452253 ST MV SALES TAX REF-T/P	5,685.00	5,685.00
	452300 LODGING TAX	2,479,572.06-	2,479,572.06-
	452351 LODGING TAX REF TO COUNTY	1,717,535.09	1,717,535.09
	452352 COUNTY LODGING REF-T/P	234.67	234.67
	452353 ST LODGING TAX REF TO T/P	58.68	58.68
	452454 E&IG MV ST SALES TAX REF	6,574.54	6,574.54
	452458 E&IG MV CITY SALES TAX RF	1,793.06	1,793.06
	456402 NAMEPLATE CAPACITY TAX	92,881.88-	92,881.88-
	456452 NP CAP TAX TO COUNTIES	92,881.88	92,881.88
	Major Account 450000 Total	494,064.34-	494,064.34-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	7,382.25	7,382.25
	Major Account 480000 Total	7,382.25	7,382.25
	Fund 71620 Revenues Total	486,682.09-	486,682.09-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	12,391.60	12,391.60
	Major Account 480000 Total	12,391.60	12,391.60
	Fund 71621 Revenues Total	12,391.60	12,391.60
	Program Revenues	29,903,613.54-	29,903,613.54-

Agency Number 016 DEPT OF REVENUE
Program Number 013 SALARY-TAX COMMISSIONER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,958.85	9,958.85
	512300 HOLIDAY LEAVE EXPENSE	530.91	530.91
	515100 RETIREMENT PLANS EXPENSE	785.48	785.48
	515200 FICA EXPENSE	800.18	800.18
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	12,076.38	12,076.38
	Fund 10000 Expenditures Total	12,076.38	12,076.38
	Program Expenditures	12,076.38	12,076.38

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
Revenues	450000	Taxes		
	451100	INDIVIDUAL INC TAX-ESTIM	3,790,887.29-	3,790,887.29-
	451151	IND INC TAX EST REFUNDS	23,813.00	23,813.00
	451200	WITHHOLDING TAX	72,544,881.01-	72,544,881.01-
	451252	WITHHOLDING TAX REFUNDS	198,999.39	198,999.39
	451300	IND INC TAX-FINAL RETURN	4,869,090.64-	4,869,090.64-
	451352	IND INC TAX FINAL REFUNDS	7,506,799.48	7,506,799.48
	451400	FIDUCIARY TAX	100,696.37-	100,696.37-
	451451	FIDUCIARY TAX REFUNDS	213,968.00	213,968.00
	451500	CORP INC & FRANCHISE TAX	13,525,305.16-	13,525,305.16-
	451552	CORPORATE TAX REFUNDS	2,155,482.87	2,155,482.87
	451600	PARTNERSHIP INCOME TAX	114,582.50-	114,582.50-
	451651	PARTNERSHIP TAX REFUNDS	98,875.63	98,875.63
	452100	RETAILERS SALES & USE TA	179,277,819.56-	179,277,819.56-
	452101	3 CITY SALES TX ADM FEE	881,153.93	881,153.93
	452151	AG MACH CITY SALES TX REF	386.50	386.50
	452152	AG MACH ST SALES TAX REF	10,698.62	10,698.62
	452153	E & I G CITY SALES TX REF	305,099.77	305,099.77
	452154	E & I G STATE SALES TX RF	1,408,331.74	1,408,331.74
	452155	SALES TAX REF TO CITIES	28,489,529.18	28,489,529.18
	452156	CITY SALES TAX REF-T/P	28,726.38	28,726.38
	452157	STATE SALES TAX REF-T/P	602,473.50	602,473.50
	452158	CITY REFUNDS NE ADV ACT	45,315.59	45,315.59
	452159	STATE REFUNDS NE ADV ACT	243,062.69	243,062.69
	452160	LEASED MV TRANSFER	950,526.74	950,526.74
	452162	¼ CENT SALES TAX TRANSFER	5,970,158.36	5,970,158.36
	452400	CONSUMERS USE TAX	1,483,912.36-	1,483,912.36-
	452401	3 CITY CON USE TX ADM FEE	6,134.96	6,134.96
	452402	MOTORBOAT SALES RECEIPT	536,417.65-	536,417.65-
	452403	3 CITY MB SALES ADM FEE	1,608.11	1,608.11
	452451	CONSUMERS REF TO CITIES	198,361.67	198,361.67
	452453	ST CONSUMERS REF TO T/P	499.49	499.49
	452456	MB SALES TAX REF - CITIES	51,995.64	51,995.64
	454200	TOBACCO PRODUCTS TAX	3,562,695.99-	3,562,695.99-
	454300	PARI-MUTUEL WAGERING TAX	15,073.00-	15,073.00-
	454500	DOCUMENTARY STAMP TAX	182,300.96-	182,300.96-
	454700	ENTERTAINMENT TAX	2,205.00-	2,205.00-
	454753	MAD TAX REFUNDS	105.00	105.00
		Major Account 450000 Total	230,613,761.25-	230,613,761.25-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	53,119.64-	53,119.64-
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	Major Account 470000 Total	53,144.64-	53,144.64-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	855.71-	855.71-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,668.82-	1,668.82-
	486300 CLEARING ACCOUNT	1,573.22	1,573.22
	486301 VISA/MC CLEARING	11,268.95-	11,268.95-
	486302 AMEX/DISC CLEARING	549.24-	549.24-
	Major Account 480000 Total	12,769.50-	12,769.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59.36-	59.36-
	Major Account 490000 Total	59.36-	59.36-
	Fund 10000 Revenues Total	230,679,734.75-	230,679,734.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	819,670.70	819,670.70
	511800 COMPENSATORY TIME PAID	1,524.04	1,524.04
	512100 VACATION LEAVE EXPENSE	108,592.36	108,592.36
	512200 SICK LEAVE EXPENSE	41,009.94	41,009.94
	512300 HOLIDAY LEAVE EXPENSE	51,715.84	51,715.84
	512500 FUNERAL LEAVE EXPENSE	4,445.17	4,445.17
	512600 CIVIL LEAVE EXPENSE	187.70	187.70
	515100 RETIREMENT PLANS EXPENSE	76,912.86	76,912.86
	515200 FICA EXPENSE	72,383.44	72,383.44
	515400 LIFE & ACCIDENT INS EXP	272.10	272.10
	515500 HEALTH INSURANCE EXPENSE	186,820.60	186,820.60
	516200 TUITION ASSISTANCE	295.13	295.13
	516300 EMPLOYEE ASSISTANCE PRO	4,664.00	4,664.00
	516400 UNEMPLOYM COMP INS EXP	2,514.00	2,514.00
	Major Account 510000 Total	1,371,007.88	1,371,007.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61,049.32	61,049.32
	521200 COM EXPENSE - VOICE/DATA	27,574.18	27,574.18
	521300 FREIGHT EXPENSE	258.04	258.04
	521500 PUBLICATION & PRINT EXP	5,873.76	5,873.76
	521900 AWARDS EXPENSE	2,800.00	2,800.00
	522100 DUES & SUBSCRIPTION EXP	4,573.09	4,573.09
	522200 CONFERENCE REGISTRATION	6,491.00	6,491.00

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	70.00	70.00
	522800 E-COMMERCE OPER EXP	13,319.09	13,319.09
	523202 ELECTRICITY	128.10	128.10
	524600 RENT EXPENSE-BUILDINGS	71,172.62	71,172.62
	524700 RENT EXP-OTHER REAL PROP	74.00	74.00
	524900 RENT EXP-DEPR SURCHARGE	23,315.35	23,315.35
	526100 REP & MAINT-REAL PROPERT	745.21	745.21
	531100 OFFICE SUPPLIES EXPENSE	7,376.86	7,376.86
	531101 OUTSIDE VENDOR SUPPLIES	296.28	296.28
	532100 NON-CAPITALIZED EQUIP PU	7,085.25	7,085.25
	541700 LEGAL RELATED EXPENSE	3,102.28	3,102.28
	542100 SOS TEMP SERV - PERSONNEL	17,238.17	17,238.17
	554900 OTHER CONTRACTUAL SERVICES	185.62	185.62
	555100 DATA PROC SOFTW LIC FEE	455.40	455.40
	555200 SOFTWARE - NEW PURCHASES	1,571.16	1,571.16
	Major Account 520000 Total	254,754.78	254,754.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,435.54	1,435.54
	572100 COMMERCIAL TRANSPORTATIO	3,948.00	3,948.00
	573100 STATE-OWNED TRANSPORT	3,455.21	3,455.21
	574500 PERSONAL VEHICLE MILEAGE	894.48	894.48
	Major Account 570000 Total	9,733.23	9,733.23
	Fund 10000 Expenditures Total	1,635,495.89	1,635,495.89
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.41-	1,143.41-
	Major Account 480000 Total	1,143.41-	1,143.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,900.00-	43,900.00-
	Major Account 490000 Total	43,900.00-	43,900.00-
	Fund 21540 Revenues Total	45,043.41-	45,043.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,256.18	29,256.18
	512100 VACATION LEAVE EXPENSE	3,758.27	3,758.27
	512200 SICK LEAVE EXPENSE	1,470.29	1,470.29
	512300 HOLIDAY LEAVE EXPENSE	1,926.15	1,926.15
	515100 RETIREMENT PLANS EXPENSE	2,726.44	2,726.44
	515200 FICA EXPENSE	2,562.47	2,562.47

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	9.12	9.12
		515500 HEALTH INSURANCE EXPENSE	7,057.32	7,057.32
		Major Account 510000 Total	48,766.24	48,766.24
		Fund 21540 Expenditures Total	48,766.24	48,766.24
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	63,520.51	63,520.51
		Major Account 450000 Total	63,520.51	63,520.51
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	313.50	313.50
		Major Account 470000 Total	313.50	313.50
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	160.40-	160.40-
		Major Account 480000 Total	160.40-	160.40-
		Fund 21570 Revenues Total	63,673.61	63,673.61
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32.30	32.30
		512100 VACATION LEAVE EXPENSE	11.63	11.63
		515100 RETIREMENT PLANS EXPENSE	3.29	3.29
		515200 FICA EXPENSE	3.16	3.16
		515400 LIFE & ACCIDENT INS EXP	.01	.01
		515500 HEALTH INSURANCE EXPENSE	3.10	3.10
		Major Account 510000 Total	53.49	53.49
		Fund 21570 Expenditures Total	53.49	53.49
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.47-	93.47-
		Major Account 480000 Total	93.47-	93.47-
		Fund 21580 Revenues Total	93.47-	93.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,186.26	1,186.26
		511800 COMPENSATORY TIME PAID	7.90	7.90
		512100 VACATION LEAVE EXPENSE	143.06	143.06
		512200 SICK LEAVE EXPENSE	102.12	102.12
		512300 HOLIDAY LEAVE EXPENSE	73.92	73.92
		512500 FUNERAL LEAVE EXPENSE	3.59	3.59
		515100 RETIREMENT PLANS EXPENSE	113.90	113.90
		515200 FICA EXPENSE	107.67	107.67

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	.10	.10
		515500 HEALTH INSURANCE EXPENSE	287.43	287.43
		Major Account 510000 Total	2,025.95	2,025.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	108.10	108.10
		521200 COM EXPENSE - VOICE/DATA	4.42	4.42
		Major Account 520000 Total	112.52	112.52
		Fund 21580 Expenditures Total	2,138.47	2,138.47
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.89-	6.89-
		Major Account 480000 Total	6.89-	6.89-
		Fund 21610 Revenues Total	6.89-	6.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154.27	154.27
		511800 COMPENSATORY TIME PAID	.77	.77
		512100 VACATION LEAVE EXPENSE	25.25	25.25
		512200 SICK LEAVE EXPENSE	2.60	2.60
		512300 HOLIDAY LEAVE EXPENSE	5.12	5.12
		515100 RETIREMENT PLANS EXPENSE	14.60	14.60
		515200 FICA EXPENSE	13.11	13.11
		515400 LIFE & ACCIDENT INS EXP	.01	.01
		515500 HEALTH INSURANCE EXPENSE	40.40	40.40
		Major Account 510000 Total	256.13	256.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.16	6.16
		Major Account 520000 Total	6.16	6.16
		Fund 21610 Expenditures Total	262.29	262.29
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	3,740.15-	3,740.15-
		Major Account 450000 Total	3,740.15-	3,740.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	325.06-	325.06-
		Major Account 480000 Total	325.06-	325.06-
		Fund 21630 Revenues Total	4,065.21-	4,065.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	575.98	575.98

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21630 SEVERANCE TAX ADM				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	2.31	2.31
		512100 VACATION LEAVE EXPENSE	94.13	94.13
		512200 SICK LEAVE EXPENSE	31.67	31.67
		512300 HOLIDAY LEAVE EXPENSE	58.83	58.83
		515100 RETIREMENT PLANS EXPENSE	57.57	57.57
		515200 FICA EXPENSE	54.62	54.62
		515400 LIFE & ACCIDENT INS EXP	.07	.07
		515500 HEALTH INSURANCE EXPENSE	133.70	133.70
		Major Account 510000 Total	1,008.88	1,008.88
		Fund 21630 Expenditures Total	1,008.88	1,008.88
21640 NEBRASKA INCENTIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.39-	33.39-
		Major Account 480000 Total	33.39-	33.39-
		Fund 21640 Revenues Total	33.39-	33.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66.23	66.23
		512100 VACATION LEAVE EXPENSE	19.06	19.06
		512200 SICK LEAVE EXPENSE	4.65	4.65
		515100 RETIREMENT PLANS EXPENSE	6.73	6.73
		515200 FICA EXPENSE	6.53	6.53
		515400 LIFE & ACCIDENT INS EXP	.01	.01
		515500 HEALTH INSURANCE EXPENSE	9.80	9.80
		Major Account 510000 Total	113.01	113.01
		Fund 21640 Expenditures Total	113.01	113.01
21650 MISCELLANEOUS RECEIPTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.69-	5.69-
		Major Account 480000 Total	5.69-	5.69-
		Fund 21650 Revenues Total	5.69-	5.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94.15	94.15
		512100 VACATION LEAVE EXPENSE	32.53	32.53
		512300 HOLIDAY LEAVE EXPENSE	7.25	7.25
		515100 RETIREMENT PLANS EXPENSE	10.01	10.01
		515200 FICA EXPENSE	8.51	8.51
		515400 LIFE & ACCIDENT INS EXP	.02	.02
		515500 HEALTH INSURANCE EXPENSE	46.90	46.90

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21650 MISCELLANEOUS RECEIPTS				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	199.37	199.37
		Fund 21650 Expenditures Total	199.37	199.37
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	833,779.06-	833,779.06-
		454251 TOBACCO PRODUCTS REFUND	7,917.91	7,917.91
		Major Account 450000 Total	825,861.15-	825,861.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,369.69-	19,369.69-
		Major Account 480000 Total	19,369.69-	19,369.69-
		Fund 21670 Revenues Total	845,230.84-	845,230.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	901.73	901.73
		511800 COMPENSATORY TIME PAID	3.20	3.20
		512100 VACATION LEAVE EXPENSE	114.20	114.20
		512200 SICK LEAVE EXPENSE	29.84	29.84
		512300 HOLIDAY LEAVE EXPENSE	59.10	59.10
		512500 FUNERAL LEAVE EXPENSE	1.20	1.20
		515100 RETIREMENT PLANS EXPENSE	83.21	83.21
		515200 FICA EXPENSE	79.71	79.71
		515400 LIFE & ACCIDENT INS EXP	.10	.10
		515500 HEALTH INSURANCE EXPENSE	179.95	179.95
		Major Account 510000 Total	1,452.24	1,452.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	578.16	578.16
		Major Account 520000 Total	578.16	578.16
		Fund 21670 Expenditures Total	2,030.40	2,030.40
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	308,762.00-	308,762.00-
		Major Account 490000 Total	308,762.00-	308,762.00-
		Fund 22640 Revenues Total	308,762.00-	308,762.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,753.38	16,753.38
		512100 VACATION LEAVE EXPENSE	892.93	892.93
		512200 SICK LEAVE EXPENSE	673.99	673.99
		512300 HOLIDAY LEAVE EXPENSE	975.53	975.53
		515100 RETIREMENT PLANS EXPENSE	1,444.86	1,444.86

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,323.74	1,323.74
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,557.57	4,557.57
	Major Account 510000 Total	26,627.76	26,627.76
	Fund 22640 Expenditures Total	26,627.76	26,627.76
	Program Revenues	231,819,302.04-	231,819,302.04-
	Program Expenditures	1,716,695.80	1,716,695.80

Agency Number 016 DEPT OF REVENUE
Program Number 110 HOME ENERGY IMPROVEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.90-	20.90-
	Major Account 480000 Total	20.90-	20.90-
	Fund 21605 Revenues Total	20.90-	20.90-
	Program Revenues	20.90-	20.90-

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21590 PETRO REL REM ACTION COLL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.78-	56.78-
		Major Account 480000 Total	56.78-	56.78-
		Fund 21590 Revenues Total	56.78-	56.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,725.98	2,725.98
		512100 VACATION LEAVE EXPENSE	458.61	458.61
		512200 SICK LEAVE EXPENSE	41.68	41.68
		512300 HOLIDAY LEAVE EXPENSE	122.07	122.07
		515100 RETIREMENT PLANS EXPENSE	250.73	250.73
		515200 FICA EXPENSE	236.03	236.03
		515400 LIFE & ACCIDENT INS EXP	.73	.73
		515500 HEALTH INSURANCE EXPENSE	621.17	621.17
		Major Account 510000 Total	4,457.00	4,457.00
		Fund 21590 Expenditures Total	4,457.00	4,457.00
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,619.54-	1,619.54-
		Major Account 460000 Total	1,619.54-	1,619.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,867.30-	3,867.30-
		Major Account 480000 Total	3,867.30-	3,867.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	125,000.00-	125,000.00-
		Major Account 490000 Total	125,000.00-	125,000.00-
		Fund 21700 Revenues Total	130,486.84-	130,486.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,282.82	62,282.82
		511800 COMPENSATORY TIME PAID	14.67	14.67
		512100 VACATION LEAVE EXPENSE	13,225.94	13,225.94
		512200 SICK LEAVE EXPENSE	10,431.74	10,431.74
		512300 HOLIDAY LEAVE EXPENSE	3,957.48	3,957.48
		512500 FUNERAL LEAVE EXPENSE	.13-	.13-
		515100 RETIREMENT PLANS EXPENSE	6,731.25	6,731.25
		515200 FICA EXPENSE	6,391.24	6,391.24
		515400 LIFE & ACCIDENT INS EXP	18.84	18.84
		515500 HEALTH INSURANCE EXPENSE	13,349.23	13,349.23
		Major Account 510000 Total	116,403.08	116,403.08
		520000 Operating Expenses		

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.13	52.13
	521200 COM EXPENSE - VOICE/DATA	1,842.76	1,842.76
	521500 PUBLICATION & PRINT EXP	83.95	83.95
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,000.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522800 E-COMMERCE OPER EXP	215.45	215.45
	523202 ELECTRICITY	14.23	14.23
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	542100 SOS TEMP SERV - PERSONNEL	412.44	412.44
	554900 OTHER CONTRACTUAL SERVICES	10.13	10.13
	Major Account 520000 Total	6,766.09	6,766.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,322.58	2,322.58
	572100 COMMERCIAL TRANSPORTATIO	380.50	380.50
	573100 STATE-OWNED TRANSPORT	427.62	427.62
	574500 PERSONAL VEHICLE MILEAGE	104.20	104.20
	Major Account 570000 Total	3,234.90	3,234.90
	Fund 21700 Expenditures Total	126,404.07	126,404.07
	Program Revenues	130,543.62-	130,543.62-
	Program Expenditures	130,861.07	130,861.07

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,798.64	85,798.64
		511800 COMPENSATORY TIME PAID	.22-	.22-
		512100 VACATION LEAVE EXPENSE	12,856.88	12,856.88
		512200 SICK LEAVE EXPENSE	2,963.63	2,963.63
		512300 HOLIDAY LEAVE EXPENSE	5,616.23	5,616.23
		515100 RETIREMENT PLANS EXPENSE	8,029.57	8,029.57
		515200 FICA EXPENSE	7,587.44	7,587.44
		515400 LIFE & ACCIDENT INS EXP	22.26	22.26
		515500 HEALTH INSURANCE EXPENSE	17,712.04	17,712.04
		Major Account 510000 Total	140,586.47	140,586.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	79.57	79.57
		521200 COM EXPENSE - VOICE/DATA	1,621.11	1,621.11
		522200 CONFERENCE REGISTRATION	375.00	375.00
		524600 RENT EXPENSE-BUILDINGS	5.00	5.00
		526100 REP & MAINT-REAL PROPERT	5.56	5.56
		542100 SOS TEMP SERV - PERSONNEL	967.46	967.46
		554900 OTHER CONTRACTUAL SERVICES	281.25	281.25
		555100 DATA PROC SOFTW LIC FEE	579.99	579.99
		Major Account 520000 Total	3,914.94	3,914.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	109.97	109.97
		573100 STATE-OWNED TRANSPORT	3,416.18	3,416.18
		Major Account 570000 Total	3,526.15	3,526.15
		Fund 10000 Expenditures Total	148,027.56	148,027.56
21550 PROPERTY ASSESSMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	10,733.15-	10,733.15-
		475100 REGISTRATION / LICENSE F	8,454.27-	8,454.27-
		475200 EXAMINATION FEES	150.00-	150.00-
		Major Account 470000 Total	19,337.42-	19,337.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,361.93-	1,361.93-
		Major Account 480000 Total	1,361.93-	1,361.93-
		Fund 21550 Revenues Total	20,699.35-	20,699.35-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	375.00	375.00
		Major Account 520000 Total	375.00	375.00

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	573100 STATE-OWNED TRANSPORT	450.29	450.29
	Major Account 570000 Total	533.29	533.29
	Fund 21550 Expenditures Total	908.29	908.29
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	211,793.24-	211,793.24-
	Major Account 450000 Total	211,793.24-	211,793.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,360.49-	1,360.49-
	Major Account 480000 Total	1,360.49-	1,360.49-
	Fund 21551 Revenues Total	213,153.73-	213,153.73-
	Program Revenues	233,853.08-	233,853.08-
	Program Expenditures	148,935.85	148,935.85

Agency Number 016 DEPT OF REVENUE
Program Number 132 PROPERTY TAX CREDIT PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,899.25-	4,899.25-
	486500 MISCELLANEOUS ADJUSTMENT	759,908.62-	759,908.62-
	Major Account 480000 Total	764,807.87-	764,807.87-
	Fund 29610 Revenues Total	764,807.87-	764,807.87-
	Program Revenues	764,807.87-	764,807.87-

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,201.14-	3,201.14-
	484500 REIMB NON-GOVT SOURCES	1,216.64-	1,216.64-
	486599 REVENUE SETTLEMENTS	700.00-	700.00-
	Major Account 480000 Total	5,117.78-	5,117.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 21560 Revenues Total	2,005,117.78-	2,005,117.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,887.79	65,887.79
	511300 OVERTIME PAYMENTS	51.24	51.24
	511500 SHIFT DIFFERENTIAL PYMT	46.50	46.50
	512100 VACATION LEAVE EXPENSE	8,138.10	8,138.10
	512200 SICK LEAVE EXPENSE	3,726.39	3,726.39
	512300 HOLIDAY LEAVE EXPENSE	4,151.63	4,151.63
	515100 RETIREMENT PLANS EXPENSE	6,101.99	6,101.99
	515200 FICA EXPENSE	5,947.53	5,947.53
	515400 LIFE & ACCIDENT INS EXP	18.54	18.54
	515500 HEALTH INSURANCE EXPENSE	11,049.10	11,049.10
	Major Account 510000 Total	105,118.81	105,118.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.27	575.27
	521200 COM EXPENSE - VOICE/DATA	6,599.59	6,599.59
	521300 FREIGHT EXPENSE	40.07	40.07
	521500 PUBLICATION & PRINT EXP	17,393.30	17,393.30
	522100 DUES & SUBSCRIPTION EXP	22,266.79	22,266.79
	522200 CONFERENCE REGISTRATION	425.00	425.00
	523600 INTEREST EXPENSE	680.46	680.46
	524600 RENT EXPENSE-BUILDINGS	5,570.38	5,570.38
	525100 RENT EXP-OFFICE EQUIP	1,842.41	1,842.41
	527200 REP & MAINT-MOTOR VEHICL	94.95	94.95
	531101 OUTSIDE VENDOR SUPPLIES	1,069.77	1,069.77
	538102 FUEL	611.39	611.39
	541100 ACCTG & AUDITING SERVICES	8,808.75	8,808.75
	541700 LEGAL RELATED EXPENSE	226.50	226.50
	542100 SOS TEMP SERV - PERSONNEL	4,718.89	4,718.89
	554901 BACKGROUND CHECK EXPENSE	430.50	430.50
	559100 OTHER OPERATING EXP	45.00	45.00

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV				
		520000 Operating Expenses		
		559101 LOTTERY ADVERTISING CONT	455.00	455.00
		559103 LOTTERY PROMOTION	102,596.06	102,596.06
		559105 LOTTERY SECURITY	10,936.64	10,936.64
		559106 LOTTERY ONLINE VENDOR EXP	427,873.46	427,873.46
		559107 LOTTERY INSTANT VENDOR EXPENSE	1,004,860.00	1,004,860.00
		559120 MISC. RETAILER EXPENSE	728.20	728.20
		Major Account 520000 Total	1,618,848.38	1,618,848.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,689.21	5,689.21
		571900 MEALS-ONE DAY TRAVEL	9.76	9.76
		573100 STATE-OWNED TRANSPORT	2,520.86	2,520.86
		575200 LOTTERY BILLABLE CHARGES	6,801.03	6,801.03
		Major Account 570000 Total	15,020.86	15,020.86
		Fund 21560 Expenditures Total	1,738,988.05	1,738,988.05
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS	6,817,499.94-	6,817,499.94-
		472102 LOTTERY CREDIT CARD RECEIPTS	282.00-	282.00-
		Major Account 470000 Total	6,817,781.94-	6,817,781.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,201.17-	18,201.17-
		Major Account 480000 Total	18,201.17-	18,201.17-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,000,000.00	4,000,000.00
		Major Account 490000 Total	4,000,000.00	4,000,000.00
		Fund 61610 Revenues Total	2,835,983.11-	2,835,983.11-
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,610.94-	2,610.94-
		Major Account 480000 Total	2,610.94-	2,610.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
		Major Account 490000 Total	2,000,000.00-	2,000,000.00-
		Fund 61620 Revenues Total	2,002,610.94-	2,002,610.94-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	1,437,771.36	1,437,771.36
		559111 LOTTERY WINNINGS	914,997.00	914,997.00
		Major Account 520000 Total	2,352,768.36	2,352,768.36

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	Fund 61620 Expenditures Total	2,352,768.36	2,352,768.36
	Program Revenues	6,843,711.83-	6,843,711.83-
	Program Expenditures	4,091,756.41	4,091,756.41

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,932.38-	2,932.38-
		Major Account 480000 Total	2,932.38-	2,932.38-
		Fund 21750 Revenues Total	2,932.38-	2,932.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,637.57	4,637.57
		512100 VACATION LEAVE EXPENSE	374.21	374.21
		515100 RETIREMENT PLANS EXPENSE	375.28	375.28
		515200 FICA EXPENSE	374.27	374.27
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	364.56	364.56
		Major Account 510000 Total	6,126.85	6,126.85
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	843.97	843.97
		524600 RENT EXPENSE-BUILDINGS	525.00	525.00
		Major Account 520000 Total	1,368.97	1,368.97
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	82.32	82.32
		Major Account 570000 Total	82.32	82.32
		590000 Government Aid		
		595100 CONTRACTUAL AID	123,595.98	123,595.98
		Major Account 590000 Total	123,595.98	123,595.98
		Fund 21750 Expenditures Total	131,174.12	131,174.12
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
		Major Account 490000 Total	250,000.00-	250,000.00-
		Fund 22640 Revenues Total	250,000.00-	250,000.00-
		Program Revenues	252,932.38-	252,932.38-
		Program Expenditures	131,174.12	131,174.12

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	33,030.14-	33,030.14-
		Major Account 450000 Total	33,030.14-	33,030.14-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	19,345.00-	19,345.00-
		474161 GENERAL BUSINESS FEES	20.00	20.00
		Major Account 470000 Total	19,325.00-	19,325.00-
		Fund 10000 Revenues Total	52,355.14-	52,355.14-
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	685,602.87-	685,602.87-
		Major Account 450000 Total	685,602.87-	685,602.87-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	4,480.00-	4,480.00-
		Major Account 470000 Total	4,480.00-	4,480.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,538.70-	5,538.70-
		486300 CLEARING ACCOUNT	76.00-	76.00-
		Major Account 480000 Total	5,614.70-	5,614.70-
		Fund 21660 Revenues Total	695,697.57-	695,697.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,876.66	55,876.66
		512100 VACATION LEAVE EXPENSE	5,726.93	5,726.93
		512200 SICK LEAVE EXPENSE	2,349.46	2,349.46
		512300 HOLIDAY LEAVE EXPENSE	3,316.35	3,316.35
		515100 RETIREMENT PLANS EXPENSE	5,037.28	5,037.28
		515200 FICA EXPENSE	4,802.84	4,802.84
		515400 LIFE & ACCIDENT INS EXP	16.65	16.65
		515500 HEALTH INSURANCE EXPENSE	11,248.49	11,248.49
		Major Account 510000 Total	88,374.66	88,374.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	489.98	489.98
		521200 COM EXPENSE - VOICE/DATA	2,180.97	2,180.97
		521500 PUBLICATION & PRINT EXP	878.74	878.74
		522200 CONFERENCE REGISTRATION	520.00	520.00
		524600 RENT EXPENSE-BUILDINGS	3,698.48	3,698.48
		526100 REP & MAINT-REAL PROPERT	5.56	5.56
		541700 LEGAL RELATED EXPENSE	78.20	78.20
		554901 BACKGROUND CHECK EXPENSE	12.50	12.50

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	2,998.20	2,998.20
		Major Account 520000 Total	10,862.63	10,862.63
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	2,588.68	2,588.68
		Major Account 570000 Total	2,588.68	2,588.68
		Fund 21660 Expenditures Total	101,825.97	101,825.97
24310 ATHLETIC COMM CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	1,265.50	1,265.50
		454408 PRO/AMATEUR MMA ATHL TAX	25,648.96-	25,648.96-
		454700 ENTERTAINMENT TAX	38,250.00-	38,250.00-
		Major Account 450000 Total	62,633.46-	62,633.46-
		470000 Revenues - Sales & Charges		
		475102 PRO WRESTLER LICENSE FEE	360.00-	360.00-
		476106 JUDGE'S LICENSE FEE	840.00-	840.00-
		476109 PROFESSIONAL WRESTLING	235.00-	235.00-
		476118 PRFESSIONAL MMA STATE LICENSE	20.00-	20.00-
		476121 WEIGH IN FEE	250.00-	250.00-
		Major Account 470000 Total	1,705.00-	1,705.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	352.46-	352.46-
		486600 MISCELLANEOUS COLLECTION FEE	32.75-	32.75-
		Major Account 480000 Total	385.21-	385.21-
		Fund 24310 Revenues Total	64,723.67-	64,723.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,493.42	2,493.42
		511600 PER DIEM PAYMENTS	1,170.00	1,170.00
		512300 HOLIDAY LEAVE EXPENSE	132.93	132.93
		515100 RETIREMENT PLANS EXPENSE	196.65	196.65
		515200 FICA EXPENSE	251.19	251.19
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,552.08	1,552.08
		Major Account 510000 Total	5,797.23	5,797.23
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	222.05	222.05
		521800 CASH SHORT ADJUSTMENT	1.55	1.55
		Major Account 520000 Total	223.60	223.60
		570000 Travel Expenses		

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	90.72	90.72
	Major Account 570000 Total	90.72	90.72
	Fund 24310 Expenditures Total	6,111.55	6,111.55
	Program Revenues	812,776.38-	812,776.38-
	Program Expenditures	107,937.52	107,937.52

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	57,285.10-	57,285.10-
	Major Account 450000 Total	57,285.10-	57,285.10-
	Fund 25710 Revenues Total	57,285.10-	57,285.10-
	Program Revenues	57,285.10-	57,285.10-

Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	1,772.58-	1,772.58-
	454803 TIRE FEE RECEIPTS	208,793.10-	208,793.10-
	454852 WASTE RED & RECYCLING REF	75.00	75.00
	Major Account 450000 Total	210,490.68-	210,490.68-
	Fund 28390 Revenues Total	210,490.68-	210,490.68-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	947,194.00-	947,194.00-
	453252 PETRO REL REM ACTION RFDS	4,234.00	4,234.00
	Major Account 450000 Total	942,960.00-	942,960.00-
	Fund 28490 Revenues Total	942,960.00-	942,960.00-
	Program Revenues	1,153,450.68-	1,153,450.68-

Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	40,582.91-	40,582.91-
	Major Account 450000 Total	40,582.91-	40,582.91-
	Fund 21600 Revenues Total	40,582.91-	40,582.91-
	Program Revenues	40,582.91-	40,582.91-

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	303,817.00-	303,817.00-
	Major Account 450000 Total	303,817.00-	303,817.00-
	Fund 26710 Revenues Total	303,817.00-	303,817.00-
	Program Revenues	303,817.00-	303,817.00-

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	3,024.31-	3,024.31-
	Major Account 450000 Total	3,024.31-	3,024.31-
	Fund 28400 Revenues Total	3,024.31-	3,024.31-
	Program Revenues	3,024.31-	3,024.31-
	Agency Revenues	272,319,721.64-	272,319,721.64-
	Agency Expenditures	6,339,437.15	6,339,437.15

Agency Number 017 DEPT OF AERONAUTICS
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61700 AERONAUTICS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,981.76-	13,981.76-
		481200 GAIN OR LOSS-SALE OF INV	19,832.61	19,832.61
		Major Account 480000 Total	5,850.85	5,850.85
		Fund 61700 Revenues Total	5,850.85	5,850.85
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	13.89	13.89
		Major Account 520000 Total	13.89	13.89
		Fund 61700 Expenditures Total	13.89	13.89
		Program Revenues	5,850.85	5,850.85
		Program Expenditures	13.89	13.89

Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	128,607.97-	128,607.97-
	Major Account 450000 Total	128,607.97-	128,607.97-
	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-BEATRICE	26,227.60-	26,227.60-
	Major Account 460000 Total	26,227.60-	26,227.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,519.12-	43,519.12-
	472100 SALE OF SUP & MAT	5,321.87-	5,321.87-
	Major Account 470000 Total	48,840.99-	48,840.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,889.38-	12,889.38-
	482100 LAND USE REVENUE	94,059.85-	94,059.85-
	483200 BUILDING & SPACE RENTAL	10,072.50-	10,072.50-
	484500 REIMB NON-GOVT SOURCES	508.94-	508.94-
	486500 MISCELLANEOUS ADJUSTMENT	1,790.58-	1,790.58-
	Major Account 480000 Total	119,321.25-	119,321.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,450.42-	14,450.42-
	Major Account 490000 Total	14,450.42-	14,450.42-
	Fund 21710 Revenues Total	337,448.23-	337,448.23-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-OGALLALA	73,884.11	73,884.11
	511300 PREMIUM PAY-EQUIPMENT	23.60	23.60
	511400 ON CALL PAY	299.54	299.54
	511800 COMPENSATORY TIME PAID	343.22	343.22
	512100 VACATION LEAVE EXPENSE	11,931.50	11,931.50
	512200 SICK LEAVE EXPENSE	4,488.12	4,488.12
	512300 HOLIDAY LEAVE EXPENSE	4,159.19	4,159.19
	515100 RETIREMENT EXP-OGALLALA	7,123.26	7,123.26
	515200 OASDI EXP-OGALLALA	6,770.28	6,770.28
	515400 LIFE & ACC INS-OGALLALA	20.16	20.16
	515500 HEALTH INS EXP-OGALLALA	13,863.18	13,863.18
	516300 EMPLOYEE ASSISTANCE PRO	242.00	242.00
	516500 WORKERS COMP PREMIUMS	12,221.66	12,221.66
	Major Account 510000 Total	135,369.82	135,369.82
	520000 Operating Expenses		
	521100 POSTAGE XPNS-BLOOMFIELD	549.38	549.38
	521177 POSTAGE XPNS-CREIGHTON	158.89	158.89

Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,059.56	1,059.56
	521290 COM EXPENSE - DATA ONLY	1,185.22	1,185.22
	521300 FREIGHT - 421TQE	24.24	24.24
	521400 DATA PROCESSING EXPENSE	234.00	234.00
	521500 PUBLICATION & PRINT EXP	20.99	20.99
	522100 DUES & SUBSCRIPTION EXP	115.80	115.80
	523201 NAT GAS EXP-HARVARD	262.88	262.88
	523202 ELECTRICITY EXP-MGRS HOUSE	2,029.49	2,029.49
	523203 WATER	6.27	6.27
	523204 SEWER	3.45	3.45
	524100 LAND RENT EXPENSE-THEDFORD	830.74	830.74
	524600 RENT EXPENSE-BUILDINGS	8,721.49	8,721.49
	526100 REP & MAINT-REAL PROPERT	174.21	174.21
	527200 R&M MOTOR VEHS-EQUIPMENT	279.38	279.38
	531100 OFFICE SUPPLIES EXPENSE	210.52	210.52
	532100 NON-CAP EQUIP-HAVARD	2,174.91	2,174.91
	533100 HOUSEHOLD & INSTIT EXP	105.44	105.44
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	625.30	625.30
	534700 ENG TECH & COMM SUP EXP	156.19	156.19
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	183.22	183.22
	538101 GAS & OIL-EQUIPMENT	2,664.85	2,664.85
	538102 OTHER VEH SUPP-EQUIPMENT	2,363.24	2,363.24
	542577 ENGR SVCS-SCRIBNER	10,180.00	10,180.00
	548700 REFUSE/RECYCLING	79.50	79.50
	556100 INSURANCE EXP-EQUIPMENT	5,317.44	5,317.44
	556300 SURETY & NOTARY BONDS	25.05	25.05
	558100 INVENTORIES FOR RESALE	12,661.82	12,661.82
	Major Account 520000 Total	52,403.47	52,403.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,722.30	1,722.30
	571101 MEALS-SCRIBNER	27.99	27.99
	571102 BOARD & LODGING-SCRIBNER	1,698.98	1,698.98
	572100 COMMERCIAL TRANSPORTATIO	891.00	891.00
	573100 STATE-OWNED TRANSP-CREW MGMT	1,756.86	1,756.86
	573177 ST-OWNED TRANS-F3HDE11	119.52	119.52
	574500 PERSONAL VEHICLE MILEAGE	412.44	412.44
	574577 MILEAGE REIMBURSEMENT-WAYNE	90.44	90.44
	Major Account 570000 Total	6,719.53	6,719.53

Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,360.01	3,360.01
	Major Account 590000 Total	3,360.01	3,360.01
	Fund 21710 Expenditures Total	197,852.83	197,852.83
	Program Revenues	337,448.23-	337,448.23-
	Program Expenditures	197,852.83	197,852.83

Agency Number 017 DEPT OF AERONAUTICS
Program Number 301 PUBLIC AIRPORTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-BEATRICE	1,286,493.00-	1,286,493.00-
	465101 HANGAR LOAN REPAYMENT	24,419.00-	24,419.00-
	465102 FUEL LOAN REPAYMENT	2,593.33-	2,593.33-
	Major Account 460000 Total	1,313,505.33-	1,313,505.33-
	Fund 21710 Revenues Total	1,313,505.33-	1,313,505.33-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-RUSHVILLE	5,426.32	5,426.32
	593101 AIP FED SHARE-BEATRICE	1,426,999.00	1,426,999.00
	593102 AIP STATE SHARE-FALLS CITY	25,876.31	25,876.31
	Major Account 590000 Total	1,458,301.63	1,458,301.63
	Fund 21710 Expenditures Total	1,458,301.63	1,458,301.63
	Program Revenues	1,313,505.33-	1,313,505.33-
	Program Expenditures	1,458,301.63	1,458,301.63

Agency Number 017 DEPT OF AERONAUTICS
Program Number 596 STATE OWNED AIRCRAFT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	19,285.69-	19,285.69-
	483301 RECEIPTS/RES LEFT ENGINE	840.70-	840.70-
	483302 RECEIPTS/RES RIGHT ENGINE	840.70-	840.70-
	483303 RECEIPTS/RES AVIONICS	168.00-	168.00-
	483304 RECEIPTS/RES REFURBISH	261.00-	261.00-
	483305 RECEIPTS-DEPR RESERVES	124.00-	124.00-
	486500 MISCELLANEOUS ADJUSTMENT	37.70-	37.70-
	Major Account 480000 Total	21,557.79-	21,557.79-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	36.90-	36.90-
	493102 TRANSFERS IN/RES RIGHT ENGINE	36.90-	36.90-
	493103 TRANSFERS IN/RES AVIONICS	9.00-	9.00-
	493104 TRANSFERS IN/RES REFURBISH	9.00-	9.00-
	493200 OPERATING TRANSFERS OUT	91.80	91.80
	Major Account 490000 Total		
	Fund 21710 Revenues Total	21,557.79-	21,557.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,035.93	2,035.93
	512100 VACATION LEAVE EXPENSE	65.08	65.08
	512200 SICK LEAVE EXPENSE	1,342.34	1,342.34
	512300 HOLIDAY LEAVE EXPENSE	183.57	183.57
	515100 RETIREMENT PLANS EXPENSE	271.59	271.59
	515200 FICA EXPENSE	197.95	197.95
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
	516500 WORKERS COMP PREMIUMS	1,868.35	1,868.35
	Major Account 510000 Total	7,259.93	7,259.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.13	86.13
	521290 COM EXPENSE - DATA ONLY	296.82	296.82
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	3,592.86	3,592.86
	527810 MAINT & INSPECT-OTH AG TRVL	355.18	355.18
	527811 REP & MAINT-AVIONICS	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	69.32	69.32
	538101 GAS & OIL-PIREPS	4,994.58	4,994.58
	Major Account 520000 Total	9,479.89	9,479.89
	570000 Travel Expenses		

Agency Number 017 DEPT OF AERONAUTICS
Program Number 596 STATE OWNED AIRCRAFT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,567.10	1,567.10
	571900 MEALS-ONE DAY TRAVEL	8.82	8.82
	572100 COMMERCIAL TRANSPORTATIO	367.43	367.43
	573100 ST-OWNED TRANS-COMMNTY OUTRCH	11.88	11.88
	574500 PERSONAL VEHICLE MILEAGE	11.76	11.76
	575100 MISC TRAVEL EXPENSE	12.50	12.50
	Major Account 570000 Total	1,979.49	1,979.49
	Fund 21710 Expenditures Total	18,719.31	18,719.31
	Program Revenues	21,557.79-	21,557.79-
	Program Expenditures	18,719.31	18,719.31
	Agency Revenues	1,666,660.50-	1,666,660.50-
	Agency Expenditures	1,674,887.66	1,674,887.66

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	46.50	46.50
		Major Account 490000 Total	46.50	46.50
		Fund 10000 Revenues Total	46.50	46.50
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,405.45	54,405.45
		511300 OVERTIME PAYMENTS	1,027.19	1,027.19
		511800 COMPENSATORY TIME PAID	21.28	21.28
		512100 VACATION LEAVE EXPENSE	8,400.48	8,400.48
		512200 SICK LEAVE EXPENSE	2,157.18	2,157.18
		512300 HOLIDAY LEAVE EXPENSE	3,436.60	3,436.60
		515100 RETIREMENT PLANS EXPENSE	5,200.17	5,200.17
		515200 FICA EXPENSE	4,987.79	4,987.79
		515400 LIFE & ACCIDENT INS EXP	14.36	14.36
		515500 HEALTH INSURANCE EXPENSE	10,122.80	10,122.80
		516300 EMPLOYEE ASSISTANCE PRO	1,705.55	1,705.55
		Major Account 510000 Total	91,478.85	91,478.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	299.00	299.00
		521300 FREIGHT EXPENSE	12.35	12.35
		521400 DATA PROCESSING EXPENSE	1,830.80	1,830.80
		521900 AWARDS EXPENSE	74.50	74.50
		522100 DUES & SUBSCRIPTION EXP	62.50	62.50
		524600 RENT EXPENSE-BUILDINGS	9,345.26	9,345.26
		524900 RENT EXP-DEPR SURCHARGE	2,758.22	2,758.22
		527400 REP & MAINT-DATA PROC	72.00	72.00
		527800 REP & MAINT-OTHER PROPER	84.61	84.61
		531100 OFFICE SUPPLIES EXPENSE	537.42	537.42
		532100 NON-CAPITALIZED EQUIP PU	67.87	67.87
		532101 NON-CAPITALIZED COMPUTER EQUIP	1,872.00	1,872.00
		533132 UNIFORM/CLOTHING	53.80	53.80
		533900 FOOD EXPENSE	64.29	64.29
		534947 DATA PROCESSING SUPPLIES	37.10	37.10
		534948 AG SAMPLES	23.37	23.37
		537100 LABORATORY SUP EXP	234.48	234.48
		537172 EQUIPMENT REPAIR PARTS	446.19	446.19
		542100 SOS TEMP SRV	1,521.68	1,521.68
		549100 LAUNDRY SERVICES	8.48	8.48
		Major Account 520000 Total	19,405.92	19,405.92

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	767.15	767.15
	573100 STATE-OWNED TRANSPORT	624.60	624.60
	574500 PERSONAL VEHICLE MILEAGE	240.85	240.85
	Major Account 570000 Total	1,632.60	1,632.60
	Fund 10000 Expenditures Total	112,517.37	112,517.37
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,849.97	1,849.97
	512100 VACATION LEAVE EXPENSE	197.57	197.57
	512200 SICK LEAVE EXPENSE	79.99	79.99
	512300 HOLIDAY LEAVE EXPENSE	113.20	113.20
	515100 RETIREMENT PLANS EXPENSE	167.79	167.79
	515200 FICA EXPENSE	159.23	159.23
	515400 LIFE & ACCIDENT INS EXP	.35	.35
	515500 HEALTH INSURANCE EXPENSE	287.49	287.49
	Major Account 510000 Total	2,855.59	2,855.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	29.33	29.33
	524600 RENT EXPENSE-BUILDINGS	622.57	622.57
	524900 RENT EXP-DEPR SURCHARGE	667.59	667.59
	527800 REP & MAINT-OTHER PROPER	21.65	21.65
	531100 OFFICE SUPPLIES EXPENSE	8.59	8.59
	537172 EQUIPMENT REPAIR PARTS	154.29	154.29
	549100 LAUNDRY SERVICES	1.63	1.63
	Major Account 520000 Total	1,505.65	1,505.65
	Fund 20790 Expenditures Total	4,361.24	4,361.24
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,882.14	13,882.14
	512100 VACATION LEAVE EXPENSE	2,683.66	2,683.66
	512200 SICK LEAVE EXPENSE	966.03	966.03
	512300 HOLIDAY LEAVE EXPENSE	933.62	933.62
	515100 RETIREMENT PLANS EXPENSE	1,382.71	1,382.71
	515200 FICA EXPENSE	1,291.79	1,291.79
	515400 LIFE & ACCIDENT INS EXP	4.50	4.50
	515500 HEALTH INSURANCE EXPENSE	3,798.93	3,798.93
	Major Account 510000 Total	24,943.38	24,943.38
	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.64	28.64
	521400 DATA PROCESSING EXPENSE	361.86	361.86
	522200 CONFERENCE REGISTRATION	14.00	14.00
	524600 RENT EXPENSE-BUILDINGS	4,858.83	4,858.83
	524900 RENT EXP-DEPR SURCHARGE	805.71	805.71
	527200 REP & MAINT-MOTOR VEHICL	46.19	46.19
	527800 REP & MAINT-OTHER PROPER	6.05	6.05
	531100 OFFICE SUPPLIES EXPENSE	56.25	56.25
	534947 DATA PROCESSING SUPPLIES	613.16	613.16
	537100 LABORATORY SUP EXP	372.35	372.35
	537172 EQUIPMENT REPAIR PARTS	368.35	368.35
	549100 LAUNDRY SERVICES	32.03	32.03
	Major Account 520000 Total	7,563.42	7,563.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.80	66.80
	Major Account 570000 Total	66.80	66.80
	Fund 20810 Expenditures Total	32,573.60	32,573.60
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,337.00	6,337.00
	512100 VACATION LEAVE EXPENSE	1,200.36	1,200.36
	512200 SICK LEAVE EXPENSE	435.05	435.05
	512300 HOLIDAY LEAVE EXPENSE	424.34	424.34
	515100 RETIREMENT PLANS EXPENSE	628.73	628.73
	515200 FICA EXPENSE	589.26	589.26
	515400 LIFE & ACCIDENT INS EXP	2.12	2.12
	515500 HEALTH INSURANCE EXPENSE	1,668.29	1,668.29
	Major Account 510000 Total	11,285.15	11,285.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	148.64	148.64
	522200 CONFERENCE REGISTRATION	6.00	6.00
	524600 RENT EXPENSE-BUILDINGS	2,007.65	2,007.65
	524900 RENT EXP-DEPR SURCHARGE	299.42	299.42
	527200 REP & MAINT-MOTOR VEHICL	19.50	19.50
	531100 OFFICE SUPPLIES EXPENSE	23.05	23.05
	534947 DATA PROCESSING SUPPLIES	262.78	262.78
	537100 LABORATORY SUP EXP	159.58	159.58
	537172 EQUIPMENT REPAIR PARTS	139.00	139.00

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		520000 Operating Expenses		
		549100 LAUNDRY SERVICES	13.52	13.52
		Major Account 520000 Total	3,079.14	3,079.14
		Fund 20820 Expenditures Total	14,364.29	14,364.29
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	802.50-	802.50-
		Major Account 470000 Total	802.50-	802.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	253.96-	253.96-
		Major Account 480000 Total	253.96-	253.96-
		Fund 20840 Revenues Total	1,056.46-	1,056.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	410.69	410.69
		512100 VACATION LEAVE EXPENSE	24.48	24.48
		512200 SICK LEAVE EXPENSE	24.48	24.48
		512300 HOLIDAY LEAVE EXPENSE	24.48	24.48
		515100 RETIREMENT PLANS EXPENSE	36.23	36.23
		515200 FICA EXPENSE	36.66	36.66
		515400 LIFE & ACCIDENT INS EXP	.20	.20
		Major Account 510000 Total	557.22	557.22
		Fund 20840 Expenditures Total	557.22	557.22
20841 NE AG PROD MKTG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.27-	1.27-
		Major Account 480000 Total	1.27-	1.27-
		Fund 20841 Revenues Total	1.27-	1.27-
20850 SOIL & PLANT ANALYSI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.67-	11.67-
		Major Account 480000 Total	11.67-	11.67-
		Fund 20850 Revenues Total	11.67-	11.67-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.81	2.81
		Major Account 520000 Total	2.81	2.81
		Fund 20850 Expenditures Total	2.81	2.81
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	721.04	721.04

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	22.54	22.54
		512200 SICK LEAVE EXPENSE	15.33	15.33
		512300 HOLIDAY LEAVE EXPENSE	40.37	40.37
		515100 RETIREMENT PLANS EXPENSE	59.83	59.83
		515200 FICA EXPENSE	56.91	56.91
		515400 LIFE & ACCIDENT INS EXP	.16	.16
		515500 HEALTH INSURANCE EXPENSE	161.87	161.87
		Major Account 510000 Total	1,078.05	1,078.05
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	73.05	73.05
		524600 RENT EXPENSE-BUILDINGS	1,030.21	1,030.21
		524900 RENT EXP-DEPR SURCHARGE	283.37	283.37
		527800 REP & MAINT-OTHER PROPER	15.98	15.98
		531100 OFFICE SUPPLIES EXPENSE	17.60	17.60
		537172 EQUIPMENT REPAIR PARTS	113.98	113.98
		549100 LAUNDRY SERVICES	2.12	2.12
		Major Account 520000 Total	1,536.31	1,536.31
		Fund 20890 Expenditures Total	2,614.36	2,614.36
21780 SEED ADMINISTRATIVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.81-	96.81-
		Major Account 480000 Total	96.81-	96.81-
		Fund 21780 Revenues Total	96.81-	96.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,326.26	1,326.26
		512100 VACATION LEAVE EXPENSE	245.74	245.74
		512200 SICK LEAVE EXPENSE	117.19	117.19
		512300 HOLIDAY LEAVE EXPENSE	89.95	89.95
		515100 RETIREMENT PLANS EXPENSE	133.26	133.26
		515200 FICA EXPENSE	126.87	126.87
		515400 LIFE & ACCIDENT INS EXP	.29	.29
		515500 HEALTH INSURANCE EXPENSE	289.81	289.81
		Major Account 510000 Total	2,329.37	2,329.37
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	40.61	40.61
		524600 RENT EXPENSE-BUILDINGS	65.23	65.23
		524900 RENT EXP-DEPR SURCHARGE	9.73	9.73
		527800 REP & MAINT-OTHER PROPER	1.56	1.56

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	.62	.62
		537172 EQUIPMENT REPAIR PARTS	11.12	11.12
		Major Account 520000 Total	128.87	128.87
		Fund 21780 Expenditures Total	2,458.24	2,458.24
21800 AG PRODUCT MKTG INFO				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	1,557.41-	1,557.41-
		454601 USDA SORGHUM EXCISE TAX	7,862.19-	7,862.19-
		Major Account 450000 Total	9,419.60-	9,419.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	98.28-	98.28-
		Major Account 480000 Total	98.28-	98.28-
		Fund 21800 Revenues Total	9,517.88-	9,517.88-
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,488.71	3,488.71
		512100 VACATION LEAVE EXPENSE	207.88	207.88
		512200 SICK LEAVE EXPENSE	466.49	466.49
		512300 HOLIDAY LEAVE EXPENSE	221.59	221.59
		515100 RETIREMENT PLANS EXPENSE	328.33	328.33
		515200 FICA EXPENSE	320.55	320.55
		515400 LIFE & ACCIDENT INS EXP	1.13	1.13
		515500 HEALTH INSURANCE EXPENSE	362.42	362.42
		Major Account 510000 Total	5,397.10	5,397.10
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	5.29	5.29
		521400 DATA PROCESSING EXPENSE	81.23	81.23
		524600 RENT EXPENSE-BUILDINGS	1,080.02	1,080.02
		524900 RENT EXP-DEPR SURCHARGE	161.07	161.07
		527800 REP & MAINT-OTHER PROPER	17.74	17.74
		531100 OFFICE SUPPLIES EXPENSE	17.38	17.38
		534948 AG SAMPLES	10.01	10.01
		537100 LABORATORY SUP EXP	100.50	100.50
		537172 EQUIPMENT REPAIR PARTS	126.49	126.49
		549100 LAUNDRY SERVICES	2.60	2.60
		Major Account 520000 Total	1,602.33	1,602.33
		Fund 21810 Expenditures Total	6,999.43	6,999.43
21885 AG LAB TESTING SERVICES CASH				

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,670.00-	2,670.00-
	Major Account 470000 Total	2,670.00-	2,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.96-	56.96-
	Major Account 480000 Total	56.96-	56.96-
	Fund 21885 Revenues Total	2,726.96-	2,726.96-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,387.20	19,387.20
	511800 COMPENSATORY TIME PAID	135.91	135.91
	512100 VACATION LEAVE EXPENSE	1,269.40	1,269.40
	512200 SICK LEAVE EXPENSE	915.20	915.20
	512300 HOLIDAY LEAVE EXPENSE	1,132.07	1,132.07
	515100 RETIREMENT PLANS EXPENSE	1,710.25	1,710.25
	515200 FICA EXPENSE	1,674.05	1,674.05
	515400 LIFE & ACCIDENT INS EXP	5.72	5.72
	515500 HEALTH INSURANCE EXPENSE	2,036.12	2,036.12
	Major Account 510000 Total	28,265.92	28,265.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,187.13	1,187.13
	521400 DATA PROCESSING EXPENSE	247.92	247.92
	522200 CONFERENCE REGISTRATION	614.00	614.00
	524600 RENT EXPENSE-BUILDINGS	5,142.61	5,142.61
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	4,790.00	4,790.00
	527400 REP & MAINT-DATA PROC	140.00	140.00
	527800 REP & MAINT-OTHER PROPER	59.00	59.00
	534948 AG SAMPLES	93.46	93.46
	537100 LABORATORY SUP EXP	1,285.80	1,285.80
	542100 SOS TEMP SERV - PERSONNEL	591.23	591.23
	549100 LAUNDRY SERVICES	7.17	7.17
	Major Account 520000 Total	14,308.32	14,308.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,167.74	1,167.74
	572100 COMMERCIAL TRANSPORTATIO	879.40	879.40
	574500 PERSONAL VEHICLE MILEAGE	5.60	5.60
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	2,088.74	2,088.74

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	1,629.88	1,629.88
		Major Account 580000 Total	1,629.88	1,629.88
		Fund 40000 Expenditures Total	46,292.86	46,292.86
41860 EPA PESTICIDE FIFRA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	237.08	237.08
		512100 VACATION LEAVE EXPENSE	18.43	18.43
		512200 SICK LEAVE EXPENSE	10.46	10.46
		512300 HOLIDAY LEAVE EXPENSE	14.14	14.14
		515100 RETIREMENT PLANS EXPENSE	20.96	20.96
		515200 FICA EXPENSE	21.26	21.26
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		Major Account 510000 Total	322.37	322.37
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	7.05	7.05
		524600 RENT EXPENSE-BUILDINGS	124.51	124.51
		527800 REP & MAINT-OTHER PROPER	4.29	4.29
		531100 OFFICE SUPPLIES EXPENSE	1.70	1.70
		537172 EQUIPMENT REPAIR PARTS	30.58	30.58
		549100 LAUNDRY SERVICES	.30	.30
		Major Account 520000 Total	168.43	168.43
		Fund 41860 Expenditures Total	490.80	490.80
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	17,463.64-	17,463.64-
		Major Account 470000 Total	17,463.64-	17,463.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.59-	91.59-
		484500 REIMB NON-GOVT SOURCES	124.83-	124.83-
		486600 CREDIT CARD CLEARING	865.00-	865.00-
		Major Account 480000 Total	1,081.42-	1,081.42-
		Fund 51810 Revenues Total	18,545.06-	18,545.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,724.43	14,724.43
		511300 OVERTIME PAYMENTS	521.57	521.57
		512100 VACATION LEAVE EXPENSE	3,026.07	3,026.07
		512200 SICK LEAVE EXPENSE	511.67	511.67
		512300 HOLIDAY LEAVE EXPENSE	1,003.18	1,003.18

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	581.71	581.71
	515100 RETIREMENT PLANS EXPENSE	1,525.18	1,525.18
	515200 FICA EXPENSE	1,470.15	1,470.15
	515400 LIFE & ACCIDENT INS EXP	4.16	4.16
	515500 HEALTH INSURANCE EXPENSE	2,973.20	2,973.20
	Major Account 510000 Total	26,341.32	26,341.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.54	427.54
	524600 RENT EXPENSE-BUILDINGS	11.01	11.01
	524900 RENT EXP-DEPR SURCHARGE	63.89	63.89
	534947 DATA PROCESSING SUPPLIES	1,149.16	1,149.16
	Major Account 520000 Total	1,651.60	1,651.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	273.00	273.00
	Major Account 570000 Total	273.00	273.00
	Fund 51810 Expenditures Total	28,265.92	28,265.92
	Program Revenues	31,909.61-	31,909.61-
	Program Expenditures	251,498.14	251,498.14

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,928.52	51,928.52
		511300 OVERTIME PAYMENTS	209.73	209.73
		511800 COMPENSATORY TIME PAID	106.36	106.36
		512100 VACATION LEAVE EXPENSE	6,764.81	6,764.81
		512200 SICK LEAVE EXPENSE	582.11	582.11
		512300 HOLIDAY LEAVE EXPENSE	3,229.89	3,229.89
		515100 RETIREMENT PLANS EXPENSE	4,704.12	4,704.12
		515200 FICA EXPENSE	4,417.55	4,417.55
		515400 LIFE & ACCIDENT INS EXP	16.71	16.71
		515500 HEALTH INSURANCE EXPENSE	13,922.00	13,922.00
		Major Account 510000 Total	85,881.80	85,881.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,920.03	1,920.03
		521400 DATA PROCESSING EXPENSE	1,396.56	1,396.56
		521500 PUBLICATION & PRINT EXP	349.80	349.80
		522200 CONFERENCE REGISTRATION	694.25	694.25
		524600 RENT EXPENSE-BUILDINGS	817.41	817.41
		524900 RENT EXP-DEPR SURCHARGE	370.80	370.80
		527200 REP & MAINT-MOTOR VEHICL	4.66	4.66
		527800 REP & MAINT-OTHER PROPER	78.67	78.67
		531100 OFFICE SUPPLIES EXPENSE	127.17	127.17
		532100 NON-CAPITALIZED EQUIP PU	7.99	7.99
		534500 AGRICULTURAL SUPPLIES EX	65.31	65.31
		534947 DATA PROCESSING SUPPLIES	250.89	250.89
		538183 OIL EXPENSE	18.69	18.69
		542100 SOS TEMP SERV - PERSONNEL	3,781.60	3,781.60
		Major Account 520000 Total	9,883.83	9,883.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,160.45	3,160.45
		572100 COMMERCIAL TRANSPORTATIO	96.66	96.66
		573100 STATE-OWNED TRANSPORT	3,586.86	3,586.86
		574500 PERSONAL VEHICLE MILEAGE	312.69	312.69
		Major Account 570000 Total	7,156.66	7,156.66
		Fund 10000 Expenditures Total	102,922.29	102,922.29
20760 TRACTOR PERMIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.98-	12.98-
		Major Account 480000 Total	12.98-	12.98-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20760 TRACTOR PERMIT				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 20760 Revenues Total	12.98-	12.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	329.42	329.42
		512100 VACATION LEAVE EXPENSE	2.17	2.17
		512300 HOLIDAY LEAVE EXPENSE	2.22	2.22
		515100 RETIREMENT PLANS EXPENSE	25.02	25.02
		515200 FICA EXPENSE	23.72	23.72
		515400 LIFE & ACCIDENT INS EXP	.06	.06
		515500 HEALTH INSURANCE EXPENSE	54.63	54.63
		Major Account 510000 Total	437.24	437.24
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	15.00	15.00
		Major Account 520000 Total	15.00	15.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	49.03	49.03
		Major Account 570000 Total	49.03	49.03
		Fund 20760 Expenditures Total	501.27	501.27
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	819.00-	819.00-
		Major Account 470000 Total	819.00-	819.00-
		Fund 20840 Revenues Total	819.00-	819.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	444.80	444.80
		512100 VACATION LEAVE EXPENSE	161.66	161.66
		512200 SICK LEAVE EXPENSE	6.12	6.12
		512300 HOLIDAY LEAVE EXPENSE	32.62	32.62
		515100 RETIREMENT PLANS EXPENSE	48.31	48.31
		515200 FICA EXPENSE	45.57	45.57
		515400 LIFE & ACCIDENT INS EXP	.09	.09
		515500 HEALTH INSURANCE EXPENSE	96.61	96.61
		Major Account 510000 Total	835.78	835.78
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	67.86	67.86
		Major Account 570000 Total	67.86	67.86
		Fund 20840 Expenditures Total	903.64	903.64
20890 PURE FOOD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	135,467.43-	135,467.43-
	474113 INSP FEE-RETL FOOD STORE	20,106.63-	20,106.63-
	474114 INSP FEE-TEMP FOOD SERV	14,458.46-	14,458.46-
	474115 INSPECTION FEE-BAKERY	7,676.70-	7,676.70-
	474116 INSP FEE-FOOD PROCESSOR	8,375.70-	8,375.70-
	474117 INSP FEE-FOOD STORAGE EST	2,298.36-	2,298.36-
	474118 INSP FEE-FOOD VENDING	259.54-	259.54-
	474119 INSP FEE-MOBILE UNIT	68.34-	68.34-
	474121 INSP FEE-SALVAGE PROCESS	34.17-	34.17-
	474122 PERMIT FEE	7,957.39-	7,957.39-
	474158 INSP FEE-CONVENIENCE STOR	32,628.53-	32,628.53-
	474159 INSP FEE-LIC BEVERAGE EST	22,601.85-	22,601.85-
	474161 INSP FEE-PUSH CART	191.24-	191.24-
	474162 INSP FEE-LTD FOOD SERVICE	2,522.40-	2,522.40-
	474163 INSP FEE-COMMISSARY	95.67-	95.67-
	474164 INSP FEE-CATERER	7,928.79-	7,928.79-
	474173 INSP FEE-ITINERANT FOOD	878.72-	878.72-
	Major Account 470000 Total	263,549.92-	263,549.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.85-	373.85-
	485100 FINES FORFEITS & PENALTI	300.00-	300.00-
	486300 CLEARING ACCOUNT	129,464.56-	129,464.56-
	Major Account 480000 Total	130,138.41-	130,138.41-
	Fund 20890 Revenues Total	393,688.33-	393,688.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,017.75	28,017.75
	511800 COMPENSATORY TIME PAID	43.99	43.99
	512100 VACATION LEAVE EXPENSE	4,547.63	4,547.63
	512200 SICK LEAVE EXPENSE	193.40	193.40
	512300 HOLIDAY LEAVE EXPENSE	1,712.23	1,712.23
	515100 RETIREMENT PLANS EXPENSE	2,584.48	2,584.48
	515200 FICA EXPENSE	2,373.94	2,373.94
	515400 LIFE & ACCIDENT INS EXP	9.02	9.02
	515500 HEALTH INSURANCE EXPENSE	8,937.31	8,937.31
	Major Account 510000 Total	48,419.75	48,419.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.65	104.65
	521400 DATA PROCESSING EXPENSE	317.40	317.40

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	44.25	44.25
		524600 RENT EXPENSE-BUILDINGS	177.71	177.71
		524900 RENT EXP-DEPR SURCHARGE	84.85	84.85
		527200 REP & MAINT-MOTOR VEHICL	6.65	6.65
		531100 OFFICE SUPPLIES EXPENSE	17.67	17.67
		534500 AGRICULTURAL SUPPLIES EX	18.36	18.36
		534948 AG SAMPLES	15.44	15.44
		545100 CITY/COUNTY HEALTH DEPT	2,295.97	2,295.97
		559100 OTHER OPERATING EXP	3,000.00	3,000.00
		Major Account 520000 Total	6,082.95	6,082.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,500.12	1,500.12
		572100 COMMERCIAL TRANSPORTATIO	251.06	251.06
		573100 STATE-OWNED TRANSPORT	2,963.48	2,963.48
		574500 PERSONAL VEHICLE MILEAGE	586.76	586.76
		Major Account 570000 Total	5,301.42	5,301.42
		Fund 20890 Expenditures Total	59,804.12	59,804.12
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,500.00	1,500.00
		Fund 20890 Adjustments Total	1,500.00	1,500.00
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT	5,900.00-	5,900.00-
		474129 GRADE A PLANT FABR PERMIT	300.00-	300.00-
		474131 GRADE A MILK DISTR PERMI	8,700.00-	8,700.00-
		474132 GRADE A TRANSF STA PERMIT	200.00-	200.00-
		474133 MILK HAULERS PERMIT	2,025.00-	2,025.00-
		474145 FIELDMEN LICENSE	75.00-	75.00-
		474167 GRADE A MILK TRANSPORT CO	3,000.00-	3,000.00-
		474168 GRD A MILK TANK/TRUCK CLN	200.00-	200.00-
		474170 MILK INSP-FIRST PURCHASER	11,540.80-	11,540.80-
		474171 MILK INSP-MILK PROCESSED	4,271.91-	4,271.91-
		474172 MILK INSP-COMPONENTS PROC	561.27-	561.27-
		Major Account 470000 Total	36,773.98-	36,773.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.67-	56.67-
		Major Account 480000 Total	56.67-	56.67-
		Fund 21810 Revenues Total	36,830.65-	36,830.65-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,686.86	5,686.86
		511800 COMPENSATORY TIME PAID	71.07	71.07
		512100 VACATION LEAVE EXPENSE	1,030.93	1,030.93
		512200 SICK LEAVE EXPENSE	32.69	32.69
		512300 HOLIDAY LEAVE EXPENSE	364.74	364.74
		515100 RETIREMENT PLANS EXPENSE	538.16	538.16
		515200 FICA EXPENSE	514.52	514.52
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44
		515500 HEALTH INSURANCE EXPENSE	1,138.33	1,138.33
		Major Account 510000 Total	9,378.74	9,378.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.30	14.30
		521300 FREIGHT EXPENSE	133.35	133.35
		521400 DATA PROCESSING EXPENSE	317.40	317.40
		524600 RENT EXPENSE-BUILDINGS	224.16	224.16
		524900 RENT EXP-DEPR SURCHARGE	99.38	99.38
		527200 REP & MAINT-MOTOR VEHICL	.86	.86
		534500 AGRICULTURAL SUPPLIES EX	3.18	3.18
		Major Account 520000 Total	792.63	792.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	24.85	24.85
		572100 COMMERCIAL TRANSPORTATIO	15.85	15.85
		573100 STATE-OWNED TRANSPORT	1,413.87	1,413.87
		575100 MISC TRAVEL EXPENSE	52.00	52.00
		Major Account 570000 Total	1,506.57	1,506.57
		Fund 21810 Expenditures Total	11,677.94	11,677.94
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	375,119.90-	375,119.90-
		474123 VOLUNTARY REGISTRATIONS	180.00-	180.00-
		474124 LAB FEES	4,420.35-	4,420.35-
		474156 APPLICATION/PERMIT FEE	255.00-	255.00-
		Major Account 470000 Total	379,975.25-	379,975.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	450.30-	450.30-
		485100 FINES FORFEITS & PENALTI	48.53-	48.53-
		Major Account 480000 Total	498.83-	498.83-
		Fund 21870 Revenues Total	380,474.08-	380,474.08-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,445.39	23,445.39
	511800 COMPENSATORY TIME PAID	407.12	407.12
	512100 VACATION LEAVE EXPENSE	2,010.81	2,010.81
	512200 SICK LEAVE EXPENSE	281.76	281.76
	512300 HOLIDAY LEAVE EXPENSE	1,479.24	1,479.24
	515100 RETIREMENT PLANS EXPENSE	2,068.44	2,068.44
	515200 FICA EXPENSE	1,977.83	1,977.83
	515400 LIFE & ACCIDENT INS EXP	7.79	7.79
	515500 HEALTH INSURANCE EXPENSE	5,442.49	5,442.49
	Major Account 510000 Total	37,120.87	37,120.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.70	68.70
	521400 DATA PROCESSING EXPENSE	507.84	507.84
	522200 CONFERENCE REGISTRATION	120.00	120.00
	523201 NATURAL GAS	63.60	63.60
	523202 ELECTRICITY	338.46	338.46
	524600 RENT EXPENSE-BUILDINGS	2,940.42	2,940.42
	524900 RENT EXP-DEPR SURCHARGE	149.54	149.54
	527200 REP & MAINT-MOTOR VEHICL	119.01	119.01
	527800 REP & MAINT-OTHER PROPER	164.86	164.86
	531100 OFFICE SUPPLIES EXPENSE	36.55	36.55
	534500 AGRICULTURAL SUPPLIES EX	55.72	55.72
	534800 CONST & MAINT SUP EXP	78.79	78.79
	537172 EQUIPMENT REPAIR PARTS	34.93	34.93
	538100 VEHICLE & EQUIP SUP EXP	1,306.44	1,306.44
	538182 GAS EXPENSE	16.94	16.94
	538183 OIL EXPENSE	116.66	116.66
	548600 PEST CONTROL	50.00	50.00
	548700 REFUSE/RECYCLING	23.50	23.50
	559100 OTHER OPERATING EXP	23.14	23.14
	Major Account 520000 Total	6,215.10	6,215.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,160.69	1,160.69
	572100 COMMERCIAL TRANSPORTATIO	58.00	58.00
	574500 PERSONAL VEHICLE MILEAGE	69.44	69.44
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,338.13	1,338.13
	580000 Capital Outlay		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	17,122.40	17,122.40
		Major Account 580000 Total	17,122.40	17,122.40
		Fund 21870 Expenditures Total	61,796.50	61,796.50
21880 GRADED EGG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.44-	.44-
		Major Account 480000 Total	.44-	.44-
		Fund 21880 Revenues Total	.44-	.44-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,098.63	3,098.63
		512100 VACATION LEAVE EXPENSE	222.53	222.53
		512200 SICK LEAVE EXPENSE	21.75	21.75
		512300 HOLIDAY LEAVE EXPENSE	178.00	178.00
		515100 RETIREMENT PLANS EXPENSE	263.65	263.65
		515200 FICA EXPENSE	237.89	237.89
		515400 LIFE & ACCIDENT INS EXP	1.04	1.04
		515500 HEALTH INSURANCE EXPENSE	1,197.22	1,197.22
		Major Account 510000 Total	5,220.71	5,220.71
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	24.24	24.24
		534947 DATA PROCESSING SUPPLIES EXPEN	857.76	857.76
		Major Account 520000 Total	882.00	882.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	55.00	55.00
		572100 COMMERCIAL TRANSPORTATIO	27.14	27.14
		Major Account 570000 Total	82.14	82.14
		Fund 40000 Expenditures Total	6,184.85	6,184.85
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	27,908.20-	27,908.20-
		Major Account 460000 Total	27,908.20-	27,908.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.65-	3.65-
		Major Account 480000 Total	3.65-	3.65-
		Fund 41900 Revenues Total	27,911.85-	27,911.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,441.11	1,441.11

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	4.82	4.82
		512100 VACATION LEAVE EXPENSE	490.39	490.39
		512200 SICK LEAVE EXPENSE	16.68	16.68
		512300 HOLIDAY LEAVE EXPENSE	180.28	180.28
		515100 RETIREMENT PLANS EXPENSE	159.73	159.73
		515200 FICA EXPENSE	146.12	146.12
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		515500 HEALTH INSURANCE EXPENSE	564.41	564.41
		Major Account 510000 Total	3,004.02	3,004.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.35	10.35
		522200 CONFERENCE REGISTRATION	1.50	1.50
		524600 RENT EXPENSE-BUILDINGS	27.15	27.15
		527200 REP & MAINT-MOTOR VEHICL	.46	.46
		531100 OFFICE SUPPLIES EXPENSE	49.71	49.71
		534500 AGRICULTURAL SUPPLIES EX	9.22	9.22
		534900 MISCELLANEOUS SUP EXP	7.78	7.78
		559100 OTHER OPERATING EXP	3,000.00-	3,000.00-
		Major Account 520000 Total	2,893.83-	2,893.83-
		570000 Travel Expenses		
		571100 BOARD & LODGING	57.30	57.30
		572100 COMMERCIAL TRANSPORTATIO	33.93	33.93
		573100 STATE-OWNED TRANSPORT	344.32	344.32
		574500 PERSONAL VEHICLE MILEAGE	3.27	3.27
		Major Account 570000 Total	438.82	438.82
		Fund 41900 Expenditures Total	549.01	549.01
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,500.00-	1,500.00-
		Fund 41900 Adjustments Total	1,500.00-	1,500.00-
		Program Revenues	839,737.33-	839,737.33-
		Program Expenditures	244,339.62	244,339.62

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1.60-	1.60-
		Major Account 490000 Total	1.60-	1.60-
		Fund 10000 Revenues Total	1.60-	1.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,384.07	89,384.07
		512100 VACATION LEAVE EXPENSE	6,381.52	6,381.52
		512200 SICK LEAVE EXPENSE	2,893.18	2,893.18
		512300 HOLIDAY LEAVE EXPENSE	5,421.59	5,421.59
		512500 FUNERAL LEAVE EXPENSE	249.30	249.30
		515100 RETIREMENT PLANS EXPENSE	7,812.20	7,812.20
		515200 FICA EXPENSE	7,397.05	7,397.05
		515400 LIFE & ACCIDENT INS EXP	23.27	23.27
		515500 HEALTH INSURANCE EXPENSE	19,406.13	19,406.13
		Major Account 510000 Total	138,968.31	138,968.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	820.72	820.72
		521200 COM EXPENSE - VOICE/DATA	291.36	291.36
		521400 DATA PROCESSING EXPENSE	1,890.17	1,890.17
		521500 PUBLICATION & PRINT EXP	2,465.30	2,465.30
		521900 AWARDS EXPENSE	44.17	44.17
		522200 CONFERENCE REGISTRATION	358.34	358.34
		524600 RENT EXPENSE-BUILDINGS	2,059.02	2,059.02
		524900 RENT EXP-DEPR SURCHARGE	869.56	869.56
		527200 REP & MAINT-MOTOR VEHICL	9.00	9.00
		531100 OFFICE SUPPLIES EXPENSE	19.53	19.53
		532100 NON-CAPITALIZED EQUIP PU	520.00	520.00
		533132 UNIFORMS/CLOTHING	55.62	55.62
		534946 PROMOTIONAL SUPPLIES	155.26	155.26
		534947 DATA PROCESSING SUPPLIES	534.94	534.94
		538182 GAS EXPENSE	3.90	3.90
		542100 SOS TEMP SERV - PERSONNEL	3,565.84	3,565.84
		547100 EDUCATIONAL SERVICES	8,800.00	8,800.00
		Major Account 520000 Total	22,462.73	22,462.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,184.48	1,184.48
		572100 COMMERCIAL TRANSPORTATIO	591.50	591.50
		573100 STATE-OWNED TRANSPORT	11,002.57	11,002.57
		574500 PERSONAL VEHICLE MILEAGE	180.35	180.35

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,188.86	7,188.86
		575100 MISC TRAVEL EXPENSE	164.77	164.77
		Major Account 570000 Total	20,312.53	20,312.53
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	2,242.00	2,242.00
		Major Account 580000 Total	2,242.00	2,242.00
		Fund 10000 Expenditures Total	183,985.57	183,985.57
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	980.63-	980.63-
		474100 GENERAL BUSINESS FEES	4,290.00-	4,290.00-
		Major Account 470000 Total	5,270.63-	5,270.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	466.59-	466.59-
		Major Account 480000 Total	466.59-	466.59-
		Fund 20750 Revenues Total	5,737.22-	5,737.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,342.57	17,342.57
		512100 VACATION LEAVE EXPENSE	1,554.55	1,554.55
		512200 SICK LEAVE EXPENSE	293.58	293.58
		512300 HOLIDAY LEAVE EXPENSE	1,021.93	1,021.93
		515100 RETIREMENT PLANS EXPENSE	1,513.58	1,513.58
		515200 FICA EXPENSE	1,437.72	1,437.72
		515400 LIFE & ACCIDENT INS EXP	4.75	4.75
		515500 HEALTH INSURANCE EXPENSE	3,776.15	3,776.15
		Major Account 510000 Total	26,944.83	26,944.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	113.24	113.24
		521200 COM EXPENSE - VOICE/DATA	60.00	60.00
		521400 DATA PROCESSING EXPENSE	214.78	214.78
		521500 PUBLICATION & PRINT EXP	1,183.38	1,183.38
		521900 AWARDS EXPENSE	2.85	2.85
		522200 CONFERENCE REGISTRATION	157.00	157.00
		524600 RENT EXPENSE-BUILDINGS	233.86	233.86
		524900 RENT EXP-DEPR SURCHARGE	105.00	105.00
		527200 REP & MAINT-MOTOR VEHICL	7.00	7.00
		531100 OFFICE SUPPLIES EXPENSE	12.08	12.08
		534500 AGRICULTURAL SUPPLIES EX	10.68	10.68

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH				
		520000 Operating Expenses		
		534947 DATA PROCESSING SUPPLIES	67.37	67.37
		538182 GAS EXPENSE	137.74	137.74
		559100 OTHER OPERATING EXP	12.06	12.06
		Major Account 520000 Total	2,317.04	2,317.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,619.69	1,619.69
		573100 STATE-OWNED TRANSPORT	71.85	71.85
		Major Account 570000 Total	1,691.54	1,691.54
		Fund 20750 Expenditures Total	30,953.41	30,953.41
20755 NOX WEED/INVASIVE PLANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	81,989.00-	81,989.00-
		Major Account 460000 Total	81,989.00-	81,989.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.39-	148.39-
		Major Account 480000 Total	148.39-	148.39-
		Fund 20755 Revenues Total	82,137.39-	82,137.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	969.00	969.00
		512100 VACATION LEAVE EXPENSE	136.95	136.95
		512300 HOLIDAY LEAVE EXPENSE	58.89	58.89
		515100 RETIREMENT PLANS EXPENSE	87.21	87.21
		515200 FICA EXPENSE	86.62	86.62
		515400 LIFE & ACCIDENT INS EXP	.24	.24
		Major Account 510000 Total	1,338.91	1,338.91
		520000 Operating Expenses		
		538182 GAS EXPENSE	22.17	22.17
		Major Account 520000 Total	22.17	22.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	141.66	141.66
		Major Account 570000 Total	141.66	141.66
		Fund 20755 Expenditures Total	1,502.74	1,502.74
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,900.54-	2,900.54-
		474100 GENERAL BUSINESS FEES	1.82-	1.82-
		Major Account 470000 Total	2,902.36-	2,902.36-
		480000 Revenues - Miscellaneous		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20780 WEED BOOK CASH FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116.37-	116.37-
		Major Account 480000 Total	116.37-	116.37-
		Fund 20780 Revenues Total	3,018.73-	3,018.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	197.46	197.46
		512100 VACATION LEAVE EXPENSE	11.11	11.11
		512300 HOLIDAY LEAVE EXPENSE	11.11	11.11
		515100 RETIREMENT PLANS EXPENSE	16.44	16.44
		515200 FICA EXPENSE	15.82	15.82
		515400 LIFE & ACCIDENT INS EXP	.09	.09
		515500 HEALTH INSURANCE EXPENSE	36.45	36.45
		Major Account 510000 Total	288.48	288.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	300.28	300.28
		524600 RENT EXPENSE-BUILDINGS	234.15	234.15
		559100 OTHER OPERATING EXP	17.58	17.58
		Major Account 520000 Total	552.01	552.01
		Fund 20780 Expenditures Total	840.49	840.49
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,145.00-	2,145.00-
		474152 DEALERS	125.00-	125.00-
		474174 AERIAL APPLICATOR LICENSE FEE	300.00-	300.00-
		Major Account 470000 Total	2,570.00-	2,570.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,481.04-	1,481.04-
		485100 FINES FORFEITS & PENALTI	160.00-	160.00-
		Major Account 480000 Total	1,641.04-	1,641.04-
		Fund 20790 Revenues Total	4,211.04-	4,211.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,024.49	9,024.49
		512100 VACATION LEAVE EXPENSE	1,231.85	1,231.85
		512200 SICK LEAVE EXPENSE	174.88	174.88
		512300 HOLIDAY LEAVE EXPENSE	556.31	556.31
		515100 RETIREMENT PLANS EXPENSE	822.72	822.72
		515200 FICA EXPENSE	767.63	767.63
		515400 LIFE & ACCIDENT INS EXP	2.96	2.96
		515500 HEALTH INSURANCE EXPENSE	2,604.76	2,604.76

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	15,185.60	15,185.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,234.45	4,234.45
		521200 COM EXPENSE - VOICE/DATA	8.34	8.34
		521300 FREIGHT EXPENSE	10.94	10.94
		521400 DATA PROCESSING EXPENSE	350.19	350.19
		521500 PUBLICATION & PRINT EXP	177.51	177.51
		521900 AWARDS EXPENSE	1.43	1.43
		522200 CONFERENCE REGISTRATION	1.60	1.60
		523100 UTILITIES EXPENSE	20.48	20.48
		524600 RENT EXPENSE-BUILDINGS	163.00	163.00
		524900 RENT EXP-DEPR SURCHARGE	306.59	306.59
		527200 REP & MAINT-MOTOR VEHICL	1.83	1.83
		531100 OFFICE SUPPLIES EXPENSE	6.63	6.63
		532101 NON CAPITALIZED COMPUTER EQUIP	32.85	32.85
		534947 DATA PROCESSING SUPPLIES	27.85	27.85
		538182 GAS EXPENSE	47.72	47.72
		538183 OIL	3.57	3.57
		545000 LABORATORY SERVICES	358.50	358.50
		559100 OTHER OPERATING EXP	127.89	127.89
		Major Account 520000 Total	5,881.37	5,881.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	11.84	11.84
		573100 STATE OWNED TRANSPORTATION	71.84	71.84
		Major Account 570000 Total	83.68	83.68
		Fund 20790 Expenditures Total	21,150.65	21,150.65
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,500.00	3,500.00
		Fund 20790 Adjustments Total	3,500.00	3,500.00
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	163,202.00-	163,202.00-
		455192 SMALL PKG TONNAGE FEES	10,150.00-	10,150.00-
		Major Account 450000 Total	173,352.00-	173,352.00-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	270.00-	270.00-
		Major Account 470000 Total	270.00-	270.00-
		480000 Revenues - Miscellaneous		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,622.76-	1,622.76-
	484500 REIMB NON-GOVT SOURCES	97.50-	97.50-
	Major Account 480000 Total	1,720.26-	1,720.26-
	Fund 20810 Revenues Total	175,342.26-	175,342.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,912.80	15,912.80
	511300 OVERTIME PAYMENTS	17.54	17.54
	512100 VACATION LEAVE EXPENSE	2,044.00	2,044.00
	512200 SICK LEAVE EXPENSE	353.31	353.31
	512300 HOLIDAY LEAVE EXPENSE	966.71	966.71
	515100 RETIREMENT PLANS EXPENSE	1,444.85	1,444.85
	515200 FICA EXPENSE	1,370.93	1,370.93
	515400 LIFE & ACCIDENT INS EXP	5.53	5.53
	515500 HEALTH INSURANCE EXPENSE	3,219.07	3,219.07
	Major Account 510000 Total	25,334.74	25,334.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.59	378.59
	521200 COM EXPENSE - VOICE/DATA	42.23	42.23
	521400 DATA PROCESSING EXPENSE	428.72	428.72
	521900 AWARDS EXPENSE	2.85	2.85
	522200 CONFERENCE REGISTRATION	4.60	4.60
	524600 RENT EXPENSE-BUILDINGS	276.84	276.84
	524900 RENT EXP-DEPR SURCHARGE	133.84	133.84
	527400 REP & MAINT-DATA PROC	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	54.79	54.79
	532100 NON-CAPITALIZED EQUIP PU	106.99	106.99
	532101 NON-CAPITAL COMPUTER EQUIP	247.00	247.00
	533900 FOOD EXPENSE	105.13	105.13
	534947 DATA PROCESSING SUPPLIES	198.78	198.78
	534948 AG SAMPLES	17.39	17.39
	538182 GAS EXPENSE	10.73	10.73
	559100 OTHER OPERATING EXP	.34	.34
	Major Account 520000 Total	2,078.82	2,078.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.02	340.02
	573100 STATE-OWNED TRANSPORT	71.84	71.84
	574500 PERSONAL VEHICLE MILEAGE	3.72	3.72
	Major Account 570000 Total	415.58	415.58

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	5,842.00	5,842.00
		Major Account 580000 Total	5,842.00	5,842.00
		Fund 20810 Expenditures Total	33,671.14	33,671.14
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	172,956.07-	172,956.07-
		Major Account 450000 Total	172,956.07-	172,956.07-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	130.00-	130.00-
		Major Account 470000 Total	130.00-	130.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	661.97-	661.97-
		484500 REIMB NON-GOVT SOURCES	52.50-	52.50-
		Major Account 480000 Total	714.47-	714.47-
		Fund 20820 Revenues Total	173,800.54-	173,800.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,921.67	7,921.67
		511300 OVERTIME PAYMENTS	5.73	5.73
		512100 VACATION LEAVE EXPENSE	845.85	845.85
		512200 SICK LEAVE EXPENSE	96.41	96.41
		512300 HOLIDAY LEAVE EXPENSE	472.11	472.11
		515100 RETIREMENT PLANS EXPENSE	699.54	699.54
		515200 FICA EXPENSE	660.04	660.04
		515400 LIFE & ACCIDENT INS EXP	2.51	2.51
		515500 HEALTH INSURANCE EXPENSE	1,857.94	1,857.94
		Major Account 510000 Total	12,561.80	12,561.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.18	35.18
		521400 DATA PROCESSING EXPENSE	230.91	230.91
		521900 AWARDS EXPENSE	2.85	2.85
		522200 CONFERENCE REGISTRATION	2.40	2.40
		523100 UTILITIES EXPENSE	10.52	10.52
		524600 RENT EXPENSE-BUILDINGS	240.30	240.30
		524900 RENT EXP-DEPR SURCHARGE	101.49	101.49
		527200 REP & MAINT-MOTOR VEHICL	2.15	2.15
		531100 OFFICE SUPPLIES EXPENSE	14.97	14.97
		534947 DATA PROCESSING SUPPLIES	10.45	10.45
		538182 GAS EXPENSE	34.43	34.43

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		520000 Operating Expenses		
		538183 OIL EXPENSE	4.20	4.20
		Major Account 520000 Total	689.85	689.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	2.66	2.66
		573100 STATE-OWNED TRANSPORT	91.34	91.34
		Major Account 570000 Total	94.00	94.00
		Fund 20820 Expenditures Total	13,345.65	13,345.65
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	24.00-	24.00-
		Major Account 470000 Total	24.00-	24.00-
		Fund 20840 Revenues Total	24.00-	24.00-
20842 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	112.00-	112.00-
		Major Account 470000 Total	112.00-	112.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.98-	17.98-
		Major Account 480000 Total	17.98-	17.98-
		Fund 20842 Revenues Total	129.98-	129.98-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	57.31	57.31
		Major Account 520000 Total	57.31	57.31
		Fund 20842 Expenditures Total	57.31	57.31
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.30-	3.30-
		Major Account 480000 Total	3.30-	3.30-
		Fund 20870 Revenues Total	3.30-	3.30-
21780 SEED ADMINISTRATIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	185.35	185.35
		512200 SICK LEAVE EXPENSE	3.14	3.14
		512300 HOLIDAY LEAVE EXPENSE	10.04	10.04
		515100 RETIREMENT PLANS EXPENSE	14.87	14.87
		515200 FICA EXPENSE	13.57	13.57
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		515500 HEALTH INSURANCE EXPENSE	62.09	62.09

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	289.10	289.10
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	687.00	687.00
		524600 RENT EXPENSE-BUILDINGS	15.67	15.67
		524900 RENT EXP-DEPR SURCHARGE	7.04	7.04
		Major Account 520000 Total	709.71	709.71
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	19.50	19.50
		Major Account 570000 Total	19.50	19.50
		Fund 21780 Expenditures Total	1,018.31	1,018.31
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,210.58-	10,210.58-
		471112 CORN BORER LICENSE FEES	937.50-	937.50-
		474153 FIELD INSPECTIONS	36.78-	36.78-
		474155 CORN BORER CERTIFICATES	37.50-	37.50-
		474176 NURSERY LICENSE	575.00-	575.00-
		Major Account 470000 Total	11,797.36-	11,797.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.06-	148.06-
		485100 FINES FORFEITS & PENALTI	210.00-	210.00-
		Major Account 480000 Total	358.06-	358.06-
		Fund 21790 Revenues Total	12,155.42-	12,155.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,920.80	14,920.80
		511200 TEMPORARY SALARIES-WAGE	2,081.12	2,081.12
		511300 OVERTIME PAYMENTS	103.60	103.60
		512100 VACATION LEAVE EXPENSE	2,114.44	2,114.44
		512200 SICK LEAVE EXPENSE	297.16	297.16
		512300 HOLIDAY LEAVE EXPENSE	922.93	922.93
		515100 RETIREMENT PLANS EXPENSE	1,374.74	1,374.74
		515200 FICA EXPENSE	1,377.54	1,377.54
		515400 LIFE & ACCIDENT INS EXP	5.44	5.44
		515500 HEALTH INSURANCE EXPENSE	5,592.98	5,592.98
		Major Account 510000 Total	28,790.75	28,790.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	170.55	170.55
		521200 COM EXPENSE - VOICE/DATA	45.01	45.01

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	426.59	426.59
	521900 AWARDS EXPENSE	2.85	2.85
	522100 DUES & SUBSCRIPTION EXP	636.00	636.00
	522200 CONFERENCE REGISTRATION	266.66	266.66
	524600 RENT EXPENSE-BUILDINGS	264.14	264.14
	524744 EXHIBIT SPACE	75.00	75.00
	524900 RENT EXP-DEPR SURCHARGE	118.59	118.59
	531100 OFFICE SUPPLIES EXPENSE	6.92	6.92
	534500 AGRICULTURAL SUPPLIES EX	1,085.55	1,085.55
	534946 PROMOTIONAL SUPPLIES	82.28	82.28
	538182 GAS EXPENSE	77.32	77.32
	554900 OTHER CONTRACTUAL SERVICES	5,669.00	5,669.00
	559100 OTHER OPERATING EXP	36.44	36.44
	Major Account 520000 Total	8,962.90	8,962.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	633.83	633.83
	572100 COMMERCIAL TRANSPORTATIO	51.32	51.32
	573100 STATE-OWNED TRANSPORT	116.66	116.66
	Major Account 570000 Total	801.81	801.81
	Fund 21790 Expenditures Total	38,555.46	38,555.46
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,050.00-	1,050.00-
	474125 INSP FEE-AUCTION MARKET	27,142.79-	27,142.79-
	474147 LIVESTOCK DEALER LICENSE	50.00-	50.00-
	474148 AUCTION MKT LICENSE	5,250.00-	5,250.00-
	Major Account 470000 Total	33,492.79-	33,492.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.69-	161.69-
	Major Account 480000 Total	161.69-	161.69-
	Fund 21820 Revenues Total	33,654.48-	33,654.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.57	201.57
	515100 RETIREMENT PLANS EXPENSE	15.11	15.11
	515200 FICA EXPENSE	14.52	14.52
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	31.99	31.99
	Major Account 510000 Total	263.23	263.23

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.37	46.37
		531100 OFFICE SUPPLIES EXPENSE	1.63	1.63
		546800 VETERINARY SERVICES	29,301.08	29,301.08
		Major Account 520000 Total	29,349.08	29,349.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	.58	.58
		Major Account 570000 Total	.58	.58
		Fund 21820 Expenditures Total	29,612.89	29,612.89
21850 DOMESTICATED CERVINE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.16-	17.16-
		Major Account 480000 Total	17.16-	17.16-
		Fund 21850 Revenues Total	17.16-	17.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,455.06	1,455.06
		512100 VACATION LEAVE EXPENSE	699.20	699.20
		512300 HOLIDAY LEAVE EXPENSE	114.48	114.48
		515100 RETIREMENT PLANS EXPENSE	169.88	169.88
		515200 FICA EXPENSE	162.42	162.42
		515400 LIFE & ACCIDENT INS EXP	.68	.68
		515500 HEALTH INSURANCE EXPENSE	434.14	434.14
		Major Account 510000 Total	3,035.86	3,035.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.38	.38
		521200 COM EXPENSE - VOICE/DATA	23.89	23.89
		Major Account 520000 Total	24.27	24.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	2.88	2.88
		Major Account 570000 Total	2.88	2.88
		Fund 21850 Expenditures Total	3,063.01	3,063.01
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	8,580.00-	8,580.00-
		Major Account 470000 Total	8,580.00-	8,580.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	457.05-	457.05-
		Major Account 480000 Total	457.05-	457.05-
		Fund 21950 Revenues Total	9,037.05-	9,037.05-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,151.60	1,151.60
		512100 VACATION LEAVE EXPENSE	101.57	101.57
		512200 SICK LEAVE EXPENSE	156.63	156.63
		512300 HOLIDAY LEAVE EXPENSE	75.07	75.07
		515100 RETIREMENT PLANS EXPENSE	111.20	111.20
		515200 FICA EXPENSE	105.53	105.53
		515400 LIFE & ACCIDENT INS EXP	.39	.39
		515500 HEALTH INSURANCE EXPENSE	298.93	298.93
		Major Account 510000 Total	2,000.92	2,000.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	.47
		534947 DATA PROCESSING EXPENSE	23.26	23.26
		559100 OTHER OPERATING EXP	12.41	12.41
		Major Account 520000 Total	36.14	36.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	17.60	17.60
		Major Account 570000 Total	17.60	17.60
		Fund 21950 Expenditures Total	2,054.66	2,054.66
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,025.00-	5,025.00-
		474175 DOG & CAT LIC FEE (LOCAL)	733.32-	733.32-
		Major Account 470000 Total	5,758.32-	5,758.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	170.82-	170.82-
		485100 FINES FORFEITS & PENALTI	120.00-	120.00-
		Major Account 480000 Total	290.82-	290.82-
		Fund 21960 Revenues Total	6,049.14-	6,049.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,512.33	15,512.33
		512100 VACATION LEAVE EXPENSE	1,879.11	1,879.11
		512200 SICK LEAVE EXPENSE	288.60	288.60
		512300 HOLIDAY LEAVE EXPENSE	941.46	941.46
		515100 RETIREMENT PLANS EXPENSE	1,394.41	1,394.41
		515200 FICA EXPENSE	1,331.62	1,331.62
		515400 LIFE & ACCIDENT INS EXP	5.25	5.25
		515500 HEALTH INSURANCE EXPENSE	3,310.38	3,310.38
		Major Account 510000 Total	24,663.16	24,663.16

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.82	196.82
	521400 DATA PROCESSING EXPENSE	308.17	308.17
	524600 RENT EXPENSE-BUILDINGS	89.79	89.79
	524900 RENT EXP-DEPR SURCHARGE	40.31	40.31
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	559100 OTHER OPERATING EXP	4.83	4.83
	Major Account 520000 Total	1,139.92	1,139.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.18	156.18
	574500 PERSONAL VEHICLE MILEAGE	101.92	101.92
	Major Account 570000 Total	258.10	258.10
	Fund 21960 Expenditures Total	26,061.18	26,061.18
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,865.00-	7,865.00-
	474152 DEALERS	90.00-	90.00-
	474157 COMMERCIAL APPLICATOR FEE	6,429.00-	6,429.00-
	474165 PRIVATE APPLICATOR LIC	1,790.00-	1,790.00-
	Major Account 470000 Total	16,174.00-	16,174.00-
	Fund 25540 Revenues Total	16,174.00-	16,174.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 25540 Expenditures Total	20.00	20.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,678.33	2,678.33
	512100 VACATION LEAVE EXPENSE	92.64	92.64
	512300 HOLIDAY LEAVE EXPENSE	147.55	147.55
	515100 RETIREMENT PLANS EXPENSE	218.54	218.54
	515200 FICA EXPENSE	222.99	222.99
	515400 LIFE & ACCIDENT INS EXP	.90	.90
	Major Account 510000 Total	3,360.95	3,360.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.53	7.53
	521400 DATA PROCESSING EXPENSE	172.76	172.76
	531100 OFFICE SUPPLIES EXPENSE	101.59	101.59
	Major Account 520000 Total	281.88	281.88

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	401.46	401.46
		572100 COMMERCIAL TRANSPORTATIO	328.00	328.00
		Major Account 570000 Total	729.46	729.46
		Fund 40000 Expenditures Total	4,372.29	4,372.29
41810 HOMELAND SECURITY - NEMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	34,348.08-	34,348.08-
		Major Account 460000 Total	34,348.08-	34,348.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.10-	47.10-
		Major Account 480000 Total	47.10-	47.10-
		Fund 41810 Revenues Total	34,395.18-	34,395.18-
41841 FDA SULFAMETHEZINE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	687.13-	687.13-
		Major Account 460000 Total	687.13-	687.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.42-	21.42-
		Major Account 480000 Total	21.42-	21.42-
		Fund 41841 Revenues Total	708.55-	708.55-
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	31,257.98-	31,257.98-
		Major Account 460000 Total	31,257.98-	31,257.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.87-	6.87-
		Major Account 480000 Total	6.87-	6.87-
		Fund 41860 Revenues Total	31,264.85-	31,264.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,177.88	19,177.88
		512100 VACATION LEAVE EXPENSE	2,475.83	2,475.83
		512200 SICK LEAVE EXPENSE	525.59	525.59
		512300 HOLIDAY LEAVE EXPENSE	1,180.89	1,180.89
		515100 RETIREMENT PLANS EXPENSE	1,749.15	1,749.15
		515200 FICA EXPENSE	1,614.56	1,614.56
		515400 LIFE & ACCIDENT INS EXP	6.57	6.57
		515500 HEALTH INSURANCE EXPENSE	6,105.80	6,105.80
		Major Account 510000 Total	32,836.27	32,836.27

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.97	6.97
		521300 FREIGHT EXPENSE	61.99	61.99
		521400 DATA PROCESSING EXPENSE	222.42	222.42
		521500 PUBLICATION & PRINT EXP	1,005.86	1,005.86
		522200 CONFERENCE REGISTRATION	4.40	4.40
		523100 UTILITIES EXPENSE	119.00	119.00
		524600 RENT EXPENSE-BUILDINGS	548.38	548.38
		527200 REP & MAINT-MOTOR VEHICL	6.77	6.77
		531100 OFFICE SUPPLIES EXPENSE	27.36	27.36
		532101 NON CAPITALIZED COMPUTER EQUIP	186.15	186.15
		534900 MISCELLANEOUS SUP EXP	4.28	4.28
		534947 DATA PROCESSING SUPPLIES	140.07	140.07
		538182 GAS EXPENSE	173.86	173.86
		538183 OIL	13.23	13.23
		545000 LABORATORY SERVICES	2,031.50	2,031.50
		Major Account 520000 Total	4,552.24	4,552.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	48.54	48.54
		Major Account 570000 Total	48.54	48.54
		Fund 41860 Expenditures Total	37,437.05	37,437.05
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,500.00-	3,500.00-
		Fund 41860 Adjustments Total	3,500.00-	3,500.00-
41920 FDA MEDICATED FEED				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.70-	49.70-
		Major Account 480000 Total	49.70-	49.70-
		Fund 41920 Revenues Total	49.70-	49.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,333.23	5,333.23
		512100 VACATION LEAVE EXPENSE	289.87	289.87
		512200 SICK LEAVE EXPENSE	62.55	62.55
		512300 HOLIDAY LEAVE EXPENSE	138.12	138.12
		515100 RETIREMENT PLANS EXPENSE	436.06	436.06
		515200 FICA EXPENSE	417.67	417.67
		515400 LIFE & ACCIDENT INS EXP	1.79	1.79
		515500 HEALTH INSURANCE EXPENSE	1,032.97	1,032.97
		Major Account 510000 Total	7,712.26	7,712.26

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.92	59.92
		521200 COM EXPENSE - VOICE/DATA	17.77	17.77
		524600 RENT EXPENSE-BUILDINGS	35.51	35.51
		534500 AGRICULTURAL SUPPLIES EX	4.98	4.98
		534948 AG SAMPLES	38.46	38.46
		538182 GAS EXPENSE	42.91	42.91
		Major Account 520000 Total	199.55	199.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	190.71	190.71
		572100 COMMERCIAL TRANSPORTATIO	47.00	47.00
		575100 MISC TRAVEL EXPENSE	50.00	50.00
		Major Account 570000 Total	287.71	287.71
		Fund 41920 Expenditures Total	8,199.52	8,199.52
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	92,408.87-	92,408.87-
		Major Account 460000 Total	92,408.87-	92,408.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114.00-	114.00-
		Major Account 480000 Total	114.00-	114.00-
		Fund 41930 Revenues Total	92,522.87-	92,522.87-
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.21-	91.21-
		Major Account 480000 Total	91.21-	91.21-
		Fund 41950 Revenues Total	91.21-	91.21-
		Program Revenues	680,525.67-	680,525.67-
		Program Expenditures	435,901.33	435,901.33

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,103.74	23,103.74
		512100 VACATION LEAVE EXPENSE	2,572.75	2,572.75
		512200 SICK LEAVE EXPENSE	528.37	528.37
		512300 HOLIDAY LEAVE EXPENSE	1,395.46	1,395.46
		515100 RETIREMENT PLANS EXPENSE	2,262.20	2,262.20
		515200 FICA EXPENSE	1,904.02	1,904.02
		515400 LIFE & ACCIDENT INS EXP	6.29	6.29
		515500 HEALTH INSURANCE EXPENSE	6,348.53	6,348.53
		Major Account 510000 Total	38,121.36	38,121.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	124.17	124.17
		521400 DATA PROCESSING EXPENSE	315.43	315.43
		521500 PUBLICATION & PRINT EXP	71.45	71.45
		522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
		524600 RENT EXPENSE-BUILDINGS	71.67	71.67
		524744 EXHIBIT SPACE	480.00	480.00
		524900 RENT EXP-DEPR SURCHARGE	32.34	32.34
		527200 REP & MAINT-MOTOR VEHICL	8.25	8.25
		531100 OFFICE SUPPLIES EXPENSE	50.40	50.40
		532100 NON-CAPITALIZED EQUIP PU	531.00	531.00
		554930 INTAKE/SCHEDULING	264.68	264.68
		559100 OTHER OPERATING EXP	300.00	300.00
		Major Account 520000 Total	3,499.39	3,499.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	799.21	799.21
		571600 MEALS-NOT TRAVEL STATUS	25.97	25.97
		572100 COMMERCIAL TRANSPORTATIO	220.48	220.48
		573100 STATE-OWNED TRANSPORT	720.72	720.72
		575100 MISC TRAVEL EXPENSE	36.00	36.00
		Major Account 570000 Total	1,802.38	1,802.38
		Fund 10000 Expenditures Total	43,423.13	43,423.13
20810 COMMERCIAL FEED ADMIN				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	907.48	907.48
		Major Account 520000 Total	907.48	907.48
		Fund 20810 Expenditures Total	907.48	907.48
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	7,215.02	7,215.02

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
	Adjustments	800000 Adjustments		
		Fund 20810 Adjustments Total	7,215.02	7,215.02
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	18,474.37-	18,474.37-
		455196 TURKEY FEES	2,478.18-	2,478.18-
		455197 EGG FEES IMPORTED EGGS	9,143.98-	9,143.98-
		Major Account 450000 Total	30,096.53-	30,096.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.27-	89.27-
		486500 MISCELLANEOUS ADJUSTMENT	46.50-	46.50-
		Major Account 480000 Total	135.77-	135.77-
		Fund 20830 Revenues Total	30,232.30-	30,232.30-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.89	1.89
		554900 OTHER CONTRACTUAL SERVICES	252.77	252.77
		Major Account 520000 Total	254.66	254.66
		Fund 20830 Expenditures Total	254.66	254.66
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,342.50-	3,342.50-
		Major Account 470000 Total	3,342.50-	3,342.50-
		Fund 20840 Revenues Total	3,342.50-	3,342.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,626.37	1,626.37
		512100 VACATION LEAVE EXPENSE	303.82	303.82
		512300 HOLIDAY LEAVE EXPENSE	102.78	102.78
		515100 RETIREMENT PLANS EXPENSE	152.24	152.24
		515200 FICA EXPENSE	133.15	133.15
		515400 LIFE & ACCIDENT INS EXP	.76	.76
		515500 HEALTH INSURANCE EXPENSE	926.87	926.87
		Major Account 510000 Total	3,245.99	3,245.99
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	62.74	62.74
		Major Account 520000 Total	62.74	62.74
		Fund 20840 Expenditures Total	3,308.73	3,308.73
21800 AG PRODUCT MKTG INFO				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	907.48	907.48

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21800 AG PRODUCT MKTG INFO				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	907.48	907.48
		Fund 21800 Expenditures Total	907.48	907.48
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	7,215.02-	7,215.02-
		Fund 21800 Adjustments Total	7,215.02-	7,215.02-
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	41,838.15-	41,838.15-
		Major Account 450000 Total	41,838.15-	41,838.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	104.94-	104.94-
		Major Account 480000 Total	104.94-	104.94-
		Fund 21840 Revenues Total	41,943.09-	41,943.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	741.18	741.18
		512300 HOLIDAY LEAVE EXPENSE	39.47	39.47
		515100 RETIREMENT PLANS EXPENSE	58.46	58.46
		515200 FICA EXPENSE	59.72	59.72
		Major Account 510000 Total	898.83	898.83
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	114.34	114.34
		Major Account 520000 Total	114.34	114.34
		Fund 21840 Expenditures Total	1,013.17	1,013.17
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	171.67-	171.67-
		Major Account 450000 Total	171.67-	171.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	231.74-	231.74-
		Major Account 480000 Total	231.74-	231.74-
		Fund 21970 Revenues Total	403.41-	403.41-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.69	9.69
		522200 CONFERENCE REGISTRATION	350.00	350.00
		554900 OTHER CONTRACTUAL SERVICES	6,039.00	6,039.00
		Major Account 520000 Total	6,398.69	6,398.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	855.33	855.33

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21970 WINERY & GRAPE PROD PROMO				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	553.00	553.00
		574500 PERSONAL VEHICLE MILEAGE	104.00	104.00
		Major Account 570000 Total	1,512.33	1,512.33
		Fund 21970 Expenditures Total	7,911.02	7,911.02
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,333.26	2,333.26
		522200 CONFERENCE REGISTRATION	345.00	345.00
		Major Account 520000 Total	2,678.26	2,678.26
		Fund 40000 Expenditures Total	2,678.26	2,678.26
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.40-	39.40-
		Major Account 480000 Total	39.40-	39.40-
		Fund 41820 Revenues Total	39.40-	39.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,382.57	2,382.57
		512100 VACATION LEAVE EXPENSE	161.63	161.63
		512200 SICK LEAVE EXPENSE	114.63	114.63
		512300 HOLIDAY LEAVE EXPENSE	141.58	141.58
		515100 RETIREMENT PLANS EXPENSE	13.86	13.86
		515200 FICA EXPENSE	193.23	193.23
		515400 LIFE & ACCIDENT INS EXP	.36	.36
		515500 HEALTH INSURANCE EXPENSE	396.33	396.33
		Major Account 510000 Total	3,404.19	3,404.19
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	68.88	68.88
		521500 PUBLICATION & PRINT EXP	166.71	166.71
		524600 RENT EXPENSE-BUILDINGS	50.12	50.12
		554930 INTAKE/SCHEDULING	617.60	617.60
		Major Account 520000 Total	903.31	903.31
		Fund 41820 Expenditures Total	4,307.50	4,307.50
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,210.35-	6,210.35-
		481200 GAIN OR LOSS-SALE OF INV	8,873.15	8,873.15
		484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
		Major Account 480000 Total	2,162.80	2,162.80

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 41850 Revenues Total	2,162.80	2,162.80
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,383.04	2,383.04
		511200 TEMPORARY SALARIES-WAGE	1,706.08	1,706.08
		512100 VACATION LEAVE EXPENSE	55.29	55.29
		512300 HOLIDAY LEAVE EXPENSE	129.93	129.93
		515100 RETIREMENT PLANS EXPENSE	192.39	192.39
		515200 FICA EXPENSE	308.65	308.65
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		515500 HEALTH INSURANCE EXPENSE	660.02	660.02
		Major Account 510000 Total	5,435.88	5,435.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	313.75	313.75
		521400 DATA PROCESSING EXPENSE	55.64	55.64
		521900 AWARDS EXPENSE	139.50	139.50
		524600 RENT EXPENSE-BUILDINGS	272.50	272.50
		524900 RENT EXP-DEPR SURCHARGE	122.34	122.34
		533132 UNIFORMS/CLOTHING	4,795.25	4,795.25
		547100 EDUCATIONAL SERVICES	9,235.00	9,235.00
		559100 OTHER OPERATING EXP	2,505.94	2,505.94
		Major Account 520000 Total	17,439.92	17,439.92
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	76.84	76.84
		572100 COMMERCIAL TRANSPORTATIO	148.42	148.42
		575100 MISC TRAVEL	57.00	57.00
		Major Account 570000 Total	282.26	282.26
		Fund 41850 Expenditures Total	23,158.06	23,158.06
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,075.19-	9,075.19-
		Major Account 460000 Total	9,075.19-	9,075.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.78-	37.78-
		Major Account 480000 Total	37.78-	37.78-
		Fund 41970 Revenues Total	9,112.97-	9,112.97-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	24,450.68	24,450.68
		Major Account 520000 Total	24,450.68	24,450.68

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	Fund 41970 Expenditures Total	24,450.68	24,450.68
	Program Revenues	82,910.87-	82,910.87-
	Program Expenditures	112,320.17	112,320.17
	Agency Revenues	1,635,083.48-	1,635,083.48-
	Agency Expenditures	1,044,059.26	1,044,059.26

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINI

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	5.00-
	474123 SALE OF CHECKS	3,375.00-	3,375.00-
	474124 PLEDGED SECURITIES	1,080.00-	1,080.00-
	474127 APPLICATION FEES	1,500.00-	1,500.00-
	474128 BRANCH APPLICATION FEES	1,000.00-	1,000.00-
	474141 SALES FINANCE LICENSE	450.00-	450.00-
	474144 DDS BRANCH	150.00-	150.00-
	474152 MORT BANKERS LIC FEE	4,000.00-	4,000.00-
	474154 MORT BANKER BRANCH LIC	1,125.00-	1,125.00-
	474156 MB CHANGE OF CONTROL	2,600.00-	2,600.00-
	474158 MORT LOAN ORIGINATOR LIC	13,350.00-	13,350.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,100.00-	1,100.00-
	475121 EXECUTIVE OFFICERS LIC	950.00-	950.00-
	475122 LOAN OFFICERS LICENSE	25.00-	25.00-
	475200 EXAMINATION FEES	180,581.25-	180,581.25-
	Major Account 470000 Total	211,291.25-	211,291.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,146.42-	5,146.42-
	484500 REIMB NON-GOVT SOURCES	2,562.59-	2,562.59-
	Major Account 480000 Total	7,709.01-	7,709.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	139.50-	139.50-
	Major Account 490000 Total	139.50-	139.50-
	Fund 21910 Revenues Total	219,139.76-	219,139.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,388.88	184,388.88
	511300 OVERTIME PAYMENTS	126.31	126.31
	511800 COMPENSATORY TIME PAID	86.84	86.84
	512100 VACATION LEAVE EXPENSE	32,095.89	32,095.89
	512200 SICK LEAVE EXPENSE	7,172.99	7,172.99
	512300 HOLIDAY LEAVE EXPENSE	11,790.54	11,790.54
	515100 RETIREMENT PLANS EXPENSE	17,646.37	17,646.37
	515200 OASDI EXPENSE	16,964.07	16,964.07
	515400 LIFE & ACCIDENT INS EXP	46.65	46.65
	515500 HEALTH INSURANCE EXPENSE	29,405.23	29,405.23
	516300 EMPLOYEE ASSISTANCE PRO	737.00	737.00
	Major Account 510000 Total	300,460.77	300,460.77
	520000 Operating Expenses		

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINI

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	421.22	421.22
		521200 COM EXPENSE - VOICE/DATA	3,523.13	3,523.13
		521400 DATA PROCESSING EXPENSE	1,258.84	1,258.84
		522100 DUES & SUBSCRIPTION EXP	2,437.00	2,437.00
		522200 CONFERENCE REGISTRATION	195.00	195.00
		524600 RENT EXPENSE-BUILDINGS	14,738.74	14,738.74
		524900 RENT EXP-DEPR SURCHARGE	1,612.38	1,612.38
		527100 REP & MAINT-OFFICE EQUIP	106.25	106.25
		531100 OFFICE SUPPLIES EXPENSE	959.65	959.65
		534900 MISCELLANEOUS SUP EXP	24.09	24.09
		541700 LEGAL RELATED EXPENSE	2,799.76	2,799.76
		542100 SOS TEMP SERV - PERSONNEL	1,424.73	1,424.73
		554900 OTHER CONTRACTUAL SERVICE	24.47	24.47
		Major Account 520000 Total	29,525.26	29,525.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	10,593.08	10,593.08
		571900 MEALS-ONE DAY TRAVEL	36.81	36.81
		572100 COMMERCIAL TRANSPORTATIO	262.67	262.67
		573100 STATE-OWNED TRANPORTAION	46.40	46.40
		574500 PERSONAL VEHICLE MILEAGE	11,230.33	11,230.33
		575100 MISC TRAVEL EXPENSE	152.00	152.00
		Major Account 570000 Total	22,321.29	22,321.29
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI	340.32	340.32
		Major Account 580000 Total	340.32	340.32
		Fund 21910 Expenditures Total	352,647.64	352,647.64
21930 BANKING SETTLEMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	486.95-	486.95-
		Major Account 480000 Total	486.95-	486.95-
		Fund 21930 Revenues Total	486.95-	486.95-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	163,250.00	163,250.00
		Major Account 520000 Total	163,250.00	163,250.00
		Fund 21930 Expenditures Total	163,250.00	163,250.00
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	4,600.00-	4,600.00-

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINI

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,600.00-	4,600.00-
	Fund 61270 Revenues Total	4,600.00-	4,600.00-
	Program Revenues	224,226.71-	224,226.71-
	Program Expenditures	515,897.64	515,897.64

Agency Number 019 DEPT OF BANKING
Program Number 066 ENF STDS-SECURITI

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	450.00-	450.00-
	474112 SECURITIES REGIS	2,033,191.03-	2,033,191.03-
	475112 BROKER-DEALER	2,750.00-	2,750.00-
	475113 BROKER-DEALER AGENT	90,280.00-	90,280.00-
	475115 INVESTMENT ADVISER	2,400.00-	2,400.00-
	475116 INVESTMENT ADVISER AGENT	2,720.00-	2,720.00-
	475117 PRIVATE OFFERING FEE	7,800.00-	7,800.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	1,700.00-
	Major Account 470000 Total	2,141,291.03-	2,141,291.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,850.78-	31,850.78-
	484500 REIMB NON-GOVT SOURCES	25,500.00-	25,500.00-
	Major Account 480000 Total	57,350.78-	57,350.78-
	Fund 21920 Revenues Total	2,198,641.81-	2,198,641.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,332.12	51,332.12
	511300 OVERTIME PAYMENTS	25.36	25.36
	512100 VACATION LEAVE EXPENSE	4,244.34	4,244.34
	512200 SICK LEAVE EXPENSE	1,906.08	1,906.08
	512300 HOLIDAY LEAVE EXPENSE	3,071.81	3,071.81
	515100 RETIREMENT PLANS EXPENSE	4,536.26	4,536.26
	515200 OASDI EXPENSE	4,286.43	4,286.43
	515400 LIFE & ACCIDENT INS EXP	13.83	13.83
	515500 HEALTH INSURANCE EXPENSE	10,479.93	10,479.93
	Major Account 510000 Total	79,896.16	79,896.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.70	231.70
	521200 COM EXPENSE - VOICE/DATA	1,555.13	1,555.13
	521400 DATA PROCESSING EXPENSE	990.74	990.74
	521500 PUBLICATION & PRINT EXP	400.76	400.76
	522100 DUES & SUBSCRIPTION EXP	463.00	463.00
	524600 RENT EXPENSE-BUILDINGS	4,004.01	4,004.01
	524900 RENT EXP-DEPR SURCHARGE	901.51	901.51
	527100 REP & MAINT-OFFICE EQUIP	106.25	106.25
	531100 OFFICE SUPPLIES EXPENSE	456.54	456.54
	532100 NON-CAPITALIZED EQUIP PU	571.00	571.00
	534900 MISCELLANEOUS SUP EXP	24.09	24.09
	541500 LEGAL SERVICES EXPENSE	94,116.58	94,116.58

Agency Number 019 DEPT OF BANKING
Program Number 066 ENF STDS-SECURITI

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,799.77	2,799.77
	542100 SOS TEMP SERV - PERSONNEL	1,424.72	1,424.72
	554900 OTHER CONTRACTUAL SERVICE	40.23	40.23
	559100 OTHER OPERATING EXP	390.35	390.35
	Major Account 520000 Total	108,476.38	108,476.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	186.48	186.48
	Major Account 570000 Total	186.48	186.48
	Fund 21920 Expenditures Total	188,559.02	188,559.02
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	Fund 63340 Revenues Total	2,500.00-	2,500.00-
	Program Revenues	2,201,141.81-	2,201,141.81-
	Program Expenditures	188,559.02	188,559.02
	Agency Revenues	2,425,368.52-	2,425,368.52-
	Agency Expenditures	704,456.66	704,456.66

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,962.17-	1,962.17-
		Major Account 460000 Total	1,962.17-	1,962.17-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	16.59-	16.59-
		Major Account 490000 Total	16.59-	16.59-
		Fund 10000 Revenues Total	1,978.76-	1,978.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,643.09	77,643.09
		511200 TEMPORARY SALARIES-WAGE	864.00	864.00
		511300 OVERTIME PAYMENTS	2,970.77	2,970.77
		511800 COMPENSATORY TIME PAID	151.63	151.63
		512100 VACATION LEAVE EXPENSE	13,898.31	13,898.31
		512200 SICK LEAVE EXPENSE	5,712.51	5,712.51
		512300 HOLIDAY LEAVE EXPENSE	5,732.60	5,732.60
		515100 RETIREMENT PLANS EXPENSE	7,945.24	7,945.24
		515200 FICA EXPENSE	7,554.11	7,554.11
		515400 LIFE & ACCIDENT INS EXP	87.30	87.30
		515500 HEALTH INSURANCE EXPENSE	18,809.95	18,809.95
		516300 EMPLOYEE ASSISTANCE PRO	726.00	726.00
		Major Account 510000 Total	142,095.51	142,095.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	356.13	356.13
		521200 COM EXPENSE - VOICE/DATA	3,367.22	3,367.22
		521300 FREIGHT EXPENSE	31.73	31.73
		521400 DATA PROCESSING EXPENSE	835.32	835.32
		521500 PUBLICATION & PRINT EXP	2,150.81	2,150.81
		522100 DUES & SUBSCRIPTION EXP	799.00	799.00
		522200 CONFERENCE REGISTRATION	30.00	30.00
		523202 ELECTRICITY	32.31	32.31
		524600 RENT EXPENSE-BUILDINGS	4,720.37	4,720.37
		524900 RENT EXP-DEPR SURCHARGE	836.20	836.20
		531100 OFFICE SUPPLIES EXPENSE	723.94	723.94
		533100 HOUSEHOLD & INSTIT EXP	1,212.74	1,212.74
		534900 MISCELLANEOUS SUP EXP	289.59	289.59
		559100 OTHER OPERATING EXP	9.00	9.00
		Major Account 520000 Total	15,394.36	15,394.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,054.57	2,054.57

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,165.42	14,165.42
	574500 PERSONAL VEHICLE MILEAGE	92.40	92.40
	Major Account 570000 Total	16,312.39	16,312.39
	Fund 10000 Expenditures Total	173,802.26	173,802.26
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,187.92-	16,187.92-
	Major Account 460000 Total	16,187.92-	16,187.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	21.00-
	472201 INV/REP/PICTURES	38.48-	38.48-
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	474101 PLAN REVIEW FEE	11,645.05-	11,645.05-
	474102 LIQUOR INSPECTION FEE	1,600.00-	1,600.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,450.00-	2,450.00-
	474104 HOSPITAL INSPECTION FEE	100.00-	100.00-
	474106 DAY CARE INSPECTION FEE	1,340.00-	1,340.00-
	474107 ABOVE GROUND STORAGE TANK FEE	680.00-	680.00-
	474108 ELEVATOR REGISTRATION FEE	50.00-	50.00-
	475100 REGISTRATION / LICENSE F	200.00-	200.00-
	475101 FIREWORKS DISPLAY	260.00-	260.00-
	476100 OTHER LIC PERM & FEES	875.00-	875.00-
	Major Account 470000 Total	19,759.53-	19,759.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,335.22-	1,335.22-
	484500 REIMB NON-GOVT SOURCES	95.07-	95.07-
	Major Account 480000 Total	1,430.29-	1,430.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.52-	5.52-
	Major Account 490000 Total	5.52-	5.52-
	Fund 21250 Revenues Total	37,383.26-	37,383.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,421.18	49,421.18
	511300 OVERTIME PAYMENTS	1,684.00	1,684.00
	512100 VACATION LEAVE EXPENSE	3,218.69	3,218.69
	512200 SICK LEAVE EXPENSE	1,770.31	1,770.31
	512300 HOLIDAY LEAVE EXPENSE	2,397.05	2,397.05
	512500 FUNERAL LEAVE EXPENSE	520.02	520.02

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,419.00	4,419.00
	515200 FICA EXPENSE	4,251.52	4,251.52
	515400 LIFE & ACCIDENT INS EXP	25.11	25.11
	515500 HEALTH INSURANCE EXPENSE	11,490.01	11,490.01
	Major Account 510000 Total	79,196.89	79,196.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.42-	12.42-
	Major Account 570000 Total	12.42-	12.42-
	Fund 21250 Expenditures Total	79,184.47	79,184.47
	Program Revenues	39,362.02-	39,362.02-
	Program Expenditures	252,986.73	252,986.73

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	843.00-	843.00-
		Major Account 480000 Total	843.00-	843.00-
		Fund 21230 Revenues Total	843.00-	843.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,830.27	11,830.27
		512100 VACATION LEAVE EXPENSE	2,112.61	2,112.61
		512200 SICK LEAVE EXPENSE	701.00	701.00
		512300 HOLIDAY LEAVE EXPENSE	956.92	956.92
		515100 RETIREMENT PLANS EXPENSE	1,168.19	1,168.19
		515200 FICA EXPENSE	1,087.04	1,087.04
		515400 LIFE & ACCIDENT INS EXP	13.41	13.41
		515500 HEALTH INSURANCE EXPENSE	2,864.72	2,864.72
		Major Account 510000 Total	20,734.16	20,734.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.10	59.10
		521200 COM EXPENSE - VOICE/DATA	272.17	272.17
		521300 FREIGHT EXPENSE	12.52	12.52
		521400 DATA PROCESSING EXPENSE	90.10	90.10
		524600 RENT EXPENSE-BUILDINGS	70.00	70.00
		524900 RENT EXP-DEPR SURCHARGE	18.64	18.64
		533100 HOUSEHOLD & INSTIT EXP	62.14	62.14
		Major Account 520000 Total	584.67	584.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	715.15	715.15
		573100 STATE-OWNED TRANSPORT	2,112.99	2,112.99
		575100 MISC TRAVEL EXPENSE	4.00	4.00
		Major Account 570000 Total	2,832.14	2,832.14
		Fund 21230 Expenditures Total	24,150.97	24,150.97
41212 FIRE MARSHAL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.26-	38.26-
		Major Account 480000 Total	38.26-	38.26-
		Fund 41212 Revenues Total	38.26-	38.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,916.86	2,916.86
		512100 VACATION LEAVE EXPENSE	50.10	50.10
		512300 HOLIDAY LEAVE EXPENSE	160.32	160.32
		515100 RETIREMENT PLANS EXPENSE	234.18	234.18

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41212 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	212.23	212.23
	515400 LIFE & ACCIDENT INS EXP	4.20	4.20
	515500 HEALTH INSURANCE EXPENSE	1,079.97	1,079.97
	Major Account 510000 Total	4,657.86	4,657.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.83	194.83
	573100 STATE-OWNED TRANSPORT	468.90	468.90
	Major Account 570000 Total	663.73	663.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00	20,000.00
	Major Account 590000 Total	20,000.00	20,000.00
	Fund 41212 Expenditures Total	25,321.59	25,321.59
	Program Revenues	881.26-	881.26-
	Program Expenditures	49,472.56	49,472.56

Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00-	50.00-
	474110 FLST-STATE FEES	180.00-	180.00-
	474112 FLST-INSTALL FEES	100.00-	100.00-
	Major Account 470000 Total	330.00-	330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,616.28-	1,616.28-
	Major Account 480000 Total	1,616.28-	1,616.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.79-	14.79-
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,014.79-	50,014.79-
	Fund 22110 Revenues Total	51,961.07-	51,961.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,547.92	17,547.92
	512100 VACATION LEAVE EXPENSE	3,204.82	3,204.82
	512200 SICK LEAVE EXPENSE	77.58	77.58
	512300 HOLIDAY LEAVE EXPENSE	940.00	940.00
	515100 RETIREMENT PLANS EXPENSE	1,630.11	1,630.11
	515200 FICA EXPENSE	1,524.40	1,524.40
	515400 LIFE & ACCIDENT INS EXP	7.38	7.38
	515500 HEALTH INSURANCE EXPENSE	3,718.94	3,718.94
	Major Account 510000 Total	28,651.15	28,651.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.67	85.67
	524600 RENT EXPENSE-BUILDINGS	712.00	712.00
	524900 RENT EXP-DEPR SURCHARGE	176.26	176.26
	Major Account 520000 Total	973.93	973.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	267.00
	Major Account 570000 Total	267.00	267.00
	Fund 22110 Expenditures Total	29,892.08	29,892.08
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ	5.00-	5.00-
	Major Account 470000 Total	5.00-	5.00-
	Fund 28430 Revenues Total	5.00-	5.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474111 LB289 REGISTRATION FEE	540.00-	540.00-
		Major Account 470000 Total	540.00-	540.00-
		Fund 28490 Revenues Total	540.00-	540.00-
41211 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	55,000.00-	55,000.00-
		Major Account 460000 Total	55,000.00-	55,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.10-	15.10-
		Major Account 480000 Total	15.10-	15.10-
		Fund 41211 Revenues Total	55,015.10-	55,015.10-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	634.12	634.12
		521400 DATA PROCESSING EXPENSE	517.79	517.79
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		527200 REP & MAINT-MOTOR VEHICL	32.24	32.24
		538100 VEHICLE & EQUIP SUP EXP	216.76	216.76
		Major Account 520000 Total	1,430.91	1,430.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	249.00	249.00
		573100 STATE-OWNED TRANSPORT	2,705.84	2,705.84
		Major Account 570000 Total	2,954.84	2,954.84
		590000 Government Aid		
		595100 CONTRACTUAL AID	47,650.00	47,650.00
		Major Account 590000 Total	47,650.00	47,650.00
		Fund 41211 Expenditures Total	52,035.75	52,035.75
		Program Revenues	107,521.17-	107,521.17-
		Program Expenditures	81,927.83	81,927.83

Agency Number 021 STATE FIRE MARSHAL
Program Number 229 CIGARETTE IGNITION TESTING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.34-	112.34-
	Major Account 480000 Total	112.34-	112.34-
	Fund 22120 Revenues Total	1,112.34-	1,112.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,862.88	1,862.88
	512100 VACATION LEAVE EXPENSE	354.66	354.66
	512300 HOLIDAY LEAVE EXPENSE	118.22	118.22
	515100 RETIREMENT PLANS EXPENSE	174.91	174.91
	515200 FICA EXPENSE	156.91	156.91
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	712.94	712.94
	Major Account 510000 Total	3,381.48	3,381.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.84	26.84
	521400 DATA PROCESSING EXPENSE	13.90	13.90
	524600 RENT EXPENSE-BUILDINGS	66.67	66.67
	524900 RENT EXP-DEPR SURCHARGE	17.75	17.75
	Major Account 520000 Total	125.16	125.16
	Fund 22120 Expenditures Total	3,506.64	3,506.64
	Program Revenues	1,112.34-	1,112.34-
	Program Expenditures	3,506.64	3,506.64

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,212.95	23,212.95
	511200 TEMPORARY SALARIES-WAGE	5,680.00	5,680.00
	512100 VACATION LEAVE EXPENSE	690.70	690.70
	512200 SICK LEAVE EXPENSE	293.24	293.24
	512300 HOLIDAY LEAVE EXPENSE	1,298.75	1,298.75
	515100 RETIREMENT PLANS EXPENSE	1,909.16	1,909.16
	515200 FICA EXPENSE	2,209.71	2,209.71
	515400 LIFE & ACCIDENT INS EXP	6.64	6.64
	515500 HEALTH INSURANCE EXPENSE	6,476.65	6,476.65
	Major Account 510000 Total	41,777.80	41,777.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.95	772.95
	521200 COM EXPENSE - VOICE/DATA	531.07	531.07
	521300 FREIGHT EXPENSE	14.53	14.53
	521400 DATA PROCESSING EXPENSE	111.20	111.20
	522100 DUES & SUBSCRIPTION EXP	3,631.00	3,631.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	1,578.50
	525500 RENT EXP-OTHER PERS PROP	664.00	664.00
	531100 OFFICE SUPPLIES EXPENSE	534.84	534.84
	532100 NON-CAPITALIZED EQUIP PU	2,997.00	2,997.00
	533100 HOUSEHOLD & INSTIT EXP	106.00	106.00
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	534900 MISCELLANEOUS SUP EXP	170.74	170.74
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	733.02	733.02
	542100 SOS TEMP SERV - PERSONNEL	1,177.65	1,177.65
	543100 IT CONSULTING-APPLICATIONS	350.00	350.00
	548700 REFUSE/RECYCLING	63.57	63.57
	Major Account 520000 Total	13,536.07	13,536.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	948.91	948.91
	573100 STATE-OWNED TRANSPORT	3,125.16	3,125.16
	574500 PERSONAL VEHICLE MILEAGE	2,758.18	2,758.18
	574700 VOLUNTEER TRAVEL EXPENSES	846.58	846.58
	Major Account 570000 Total	7,678.83	7,678.83
	Fund 10000 Expenditures Total	62,992.70	62,992.70
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21251 TRAINING DIVISION CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471101 TRAINING/TESTING	2,570.00-	2,570.00-
		472100 SALE OF SUP & MAT	10.00-	10.00-
		Major Account 470000 Total	2,580.00-	2,580.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	346.06-	346.06-
		484500 REIMB NON-GOVT SOURCES	5,475.65-	5,475.65-
		Major Account 480000 Total	5,821.71-	5,821.71-
		Fund 21251 Revenues Total	8,401.71-	8,401.71-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	288.00	288.00
		515200 FICA EXPENSE	22.02	22.02
		Major Account 510000 Total	310.02	310.02
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	347.76	347.76
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	367.76	367.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	71.92	71.92
		574500 PERSONAL VEHICLE MILEAGE	172.48	172.48
		Major Account 570000 Total	244.40	244.40
		Fund 21251 Expenditures Total	922.18	922.18
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,564.72-	6,564.72-
		461500 OP GRANTS - STATE AGENCI	27,918.02-	27,918.02-
		Major Account 460000 Total	34,482.74-	34,482.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.27-	21.27-
		Major Account 480000 Total	21.27-	21.27-
		Fund 41213 Revenues Total	34,504.01-	34,504.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	163.02	163.02
		511200 TEMPORARY SALARIES-WAGE	2,548.00	2,548.00
		515100 RETIREMENT PLANS EXPENSE	12.17	12.17
		515200 FICA EXPENSE	205.64	205.64
		515400 LIFE & ACCIDENT INS EXP	.08	.08
		515500 HEALTH INSURANCE EXPENSE	61.25	61.25
		Major Account 510000 Total	2,990.16	2,990.16

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41213 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.35	833.35
	521200 COM EXPENSE - VOICE/DATA	26.73	26.73
	531100 OFFICE SUPPLIES EXPENSE	820.44	820.44
	Major Account 520000 Total	1,680.52	1,680.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.09	239.09
	574500 PERSONAL VEHICLE MILEAGE	917.24	917.24
	Major Account 570000 Total	1,156.33	1,156.33
	Fund 41213 Expenditures Total	5,827.01	5,827.01
	Program Revenues	42,905.72-	42,905.72-
	Program Expenditures	69,741.89	69,741.89

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	458.60	458.60
	527500 REP & MAINT-COMM EQUIP	30,000.00	30,000.00
	534700 ENG TECH & COMM SUP EXP	79.20	79.20
	Major Account 520000 Total	30,537.80	30,537.80
	580000 Capital Outlay		
	587400 MASTER LEASE	6,660.50	6,660.50
	Major Account 580000 Total	6,660.50	6,660.50
	Fund 10000 Expenditures Total	37,198.30	37,198.30
21230 PIPELINE SAFETY			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	173.07	173.07
	Major Account 580000 Total	173.07	173.07
	Fund 21230 Expenditures Total	173.07	173.07
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	1,211.47	1,211.47
	Major Account 580000 Total	1,211.47	1,211.47
	Fund 21250 Expenditures Total	1,211.47	1,211.47
21251 TRAINING DIVISION CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	269.22	269.22
	Major Account 580000 Total	269.22	269.22
	Fund 21251 Expenditures Total	269.22	269.22
22110 UNDERGROUND STORAGE TANK			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	269.22	269.22
	Major Account 580000 Total	269.22	269.22
	Fund 22110 Expenditures Total	269.22	269.22
	Program Expenditures	39,121.28	39,121.28
	Agency Revenues	191,782.51-	191,782.51-
	Agency Expenditures	496,756.93	496,756.93

Agency Number 022 DEPT OF INSURANCE
Program Number 068 MEDICAL PROFESSIONAL LIAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19,744.05-	19,744.05-
		Major Account 470000 Total	19,744.05-	19,744.05-
		Fund 22210 Revenues Total	19,744.05-	19,744.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,924.91	4,924.91
		515100 RETIREMENT PLANS EXPENSE	368.76	368.76
		515200 FICA EXPENSE	356.29	356.29
		515400 LIFE & ACCIDENT INS EXP	1.03	1.03
		515500 HEALTH INSURANCE EXPENSE	861.33	861.33
		Major Account 510000 Total	6,512.32	6,512.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	142.56	142.56
		541100 ACCTG & AUDITING SERVICES	12,587.00	12,587.00
		559100 OTHER OPERATING EXP	89.27	89.27
		Major Account 520000 Total	12,818.83	12,818.83
		Fund 22210 Expenditures Total	19,331.15	19,331.15
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	503,989.38-	503,989.38-
		Major Account 470000 Total	503,989.38-	503,989.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105,165.25-	105,165.25-
		481200 GAIN OR LOSS-SALE OF INV	85,709.08-	85,709.08-
		Major Account 480000 Total	190,874.33-	190,874.33-
		Fund 62220 Revenues Total	694,863.71-	694,863.71-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	89.42	89.42
		Major Account 520000 Total	89.42	89.42
		Fund 62220 Expenditures Total	89.42	89.42
		Program Revenues	714,607.76-	714,607.76-
		Program Expenditures	19,420.57	19,420.57

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	450000 Taxes		
		455125 PREMIUM TAX PREPAYMENT	18,514.00-	18,514.00-
		Major Account 450000 Total	18,514.00-	18,514.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	700.73-	700.73-
		Major Account 480000 Total	700.73-	700.73-
		Fund 10000 Revenues Total	19,214.73-	19,214.73-
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	146,861.56-	146,861.56-
		472200 REPROD & PUBLICATIONS	416.00-	416.00-
		474112 AGENT CERTIFICATION	680.00-	680.00-
		474115 LEGAL FILING FEES	2,401.26-	2,401.26-
		474116 MISCELLANEOUS FEES	640.00-	640.00-
		474119 PREADMISSION FEES	4,000.00-	4,000.00-
		474122 P & C FILING FEES	64,081.00-	64,081.00-
		474123 L & H FILING FEES	7,940.00-	7,940.00-
		475114 IAA CTF OF AUTH	2,505.00-	2,505.00-
		475116 AGENCY LICENSE	4,630.00-	4,630.00-
		475117 CO APPOINTMENT/CANCEL	1,199,200.00-	1,199,200.00-
		475118 AGENTS LICENSE	277,675.00-	277,675.00-
		475121 CONT ED APPROVAL FEE	3,500.00-	3,500.00-
		475123 THIRD PARTY ADMINISTRATOR	400.00-	400.00-
		475200 EXAMINATION FEES	956,817.65-	956,817.65-
		Major Account 470000 Total	2,671,747.47-	2,671,747.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,557.16-	28,557.16-
		484500 REIMB NON-GOVT SOURCES	2,748.00-	2,748.00-
		Major Account 480000 Total	31,305.16-	31,305.16-
		Fund 22210 Revenues Total	2,703,052.63-	2,703,052.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	312,697.67	312,697.67
		511300 OVERTIME PAYMENTS	202.11	202.11
		511700 EMPLOYEE BONUSES	200.00	200.00
		511800 COMPENSATORY TIME PAID	15.71	15.71
		512100 VACATION LEAVE EXPENSE	48,832.72	48,832.72
		512200 SICK LEAVE EXPENSE	22,307.01	22,307.01
		512300 HOLIDAY LEAVE EXPENSE	20,947.00	20,947.00
		512500 FUNERAL LEAVE EXPENSE	2,015.04	2,015.04

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	30,462.59	30,462.59
	515200 FICA EXPENSE	29,155.57	29,155.57
	515400 LIFE & ACCIDENT INS EXP	84.93	84.93
	515500 HEALTH INSURANCE EXPENSE	58,099.27	58,099.27
	516200 TUITION ASSISTANCE	1,850.00	1,850.00
	516300 EMPLOYEE ASSISTANCE PRO	1,144.00	1,144.00
	516400 UNEMPLOYM COMP INS EXP	4,681.00	4,681.00
	Major Account 510000 Total	532,694.62	532,694.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,252.98	3,252.98
	521200 COM EXPENSE - VOICE/DATA	6,771.68	6,771.68
	521300 FREIGHT EXPENSE	185.00	185.00
	521400 DATA PROCESSING EXPENSE	4,648.47	4,648.47
	521500 PUBLICATION & PRINT EXP	7,376.24	7,376.24
	522100 DUES & SUBSCRIPTION EXP	1,670.18	1,670.18
	522110 PROFESSIONAL DESIGNATION	1,335.00	1,335.00
	522120 DHS - SAVE PRG	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	28,032.64	28,032.64
	526100 REP & MAINT-REAL PROPERT	14,650.00	14,650.00
	531100 OFFICE SUPPLIES EXPENSE	1,673.92	1,673.92
	533900 FOOD EXPENSE	1.86-	1.86-
	541100 ACCTG & AUDITING SERVICES	246,516.81	246,516.81
	541500 LEGAL SERVICES EXPENSE	7,425.00	7,425.00
	542100 SOS TEMP SERV - PERSONNEL	13,916.80	13,916.80
	547100 EDUCATIONAL SERVICES	1,548.20	1,548.20
	554900 OTHER CONTRACTUAL SERVICES	16.40	16.40
	555200 SOFTWARE - NEW PURCHASES	308.15	308.15
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP	1,701.74	1,701.74
	Major Account 520000 Total	341,132.35	341,132.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,942.47	8,942.47
	572100 COMMERCIAL TRANSPORTATIO	9,773.15	9,773.15
	573100 STATE-OWNED TRANSPORT	278.55	278.55
	574500 PERSONAL VEHICLE MILEAGE	4,783.52	4,783.52
	575100 MISC TRAVEL EXPENSE	716.81	716.81
	Major Account 570000 Total	24,494.50	24,494.50
	Fund 22210 Expenditures Total	898,321.47	898,321.47

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,733.82	33,733.82
		512100 VACATION LEAVE EXPENSE	1,868.26	1,868.26
		512200 SICK LEAVE EXPENSE	279.50	279.50
		512300 HOLIDAY LEAVE EXPENSE	1,342.94	1,342.94
		515100 RETIREMENT PLANS EXPENSE	2,787.37	2,787.37
		515200 FICA EXPENSE	2,594.89	2,594.89
		515400 LIFE & ACCIDENT INS EXP	8.50	8.50
		515500 HEALTH INSURANCE EXPENSE	6,612.54	6,612.54
		Major Account 510000 Total	49,227.82	49,227.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	134.75	134.75
		521200 COM EXPENSE - VOICE/DATA	824.53	824.53
		521400 DATA PROCESSING EXPENSE	728.33	728.33
		521500 PUBLICATION & PRINT EXP	1,247.15	1,247.15
		522100 DUES & SUBSCRIPTION EXP	55.35	55.35
		523000 VOLUNTEER EXPENSE	858.98	858.98
		524600 RENT EXPENSE-BUILDINGS	2,049.97	2,049.97
		531100 OFFICE SUPPLIES EXPENSE	1.04-	1.04-
		542100 SOS TEMP SERV - PERSONNEL	1,016.22	1,016.22
		547100 EDUCATIONAL SERVICES	15,263.39	15,263.39
		554900 OTHER CONTRACTUAL SERVICES	3,112.50	3,112.50
		Major Account 520000 Total	25,290.13	25,290.13
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	441.50	441.50
		574500 PERSONAL VEHICLE MILEAGE	787.36	787.36
		Major Account 570000 Total	1,228.86	1,228.86
		Fund 40000 Expenditures Total	75,746.81	75,746.81
62240 PREM & RET TAX SUSPENSE				
	Revenues	450000 Taxes		
		455126 PREMIUM TAX PREPAYMENT	18,514.00-	18,514.00-
		Major Account 450000 Total	18,514.00-	18,514.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,298.59-	28,298.59-
		Major Account 480000 Total	28,298.59-	28,298.59-
		Fund 62240 Revenues Total	46,812.59-	46,812.59-
63340 PERMANENT SCHOOL				
	Revenues	480000 Revenues - Miscellaneous		
		485110 FINES	6,350.00-	6,350.00-

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,350.00-	6,350.00-
	Fund 63340 Revenues Total	6,350.00-	6,350.00-
	Program Revenues	2,775,429.95-	2,775,429.95-
	Program Expenditures	974,068.28	974,068.28
	Agency Revenues	3,490,037.71-	3,490,037.71-
	Agency Expenditures	993,488.85	993,488.85

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMPLOYMENT SEC SP CONT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,583.14-	3,583.14-
		Major Account 480000 Total	3,583.14-	3,583.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,140,658.16-	2,140,658.16-
		493200 OPERATING TRANSFERS OUT	2,140,658.16	2,140,658.16
		Major Account 490000 Total		
		Fund 22320 Revenues Total	3,583.14-	3,583.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	553.28	553.28
		511998 LEAVE SALARY	178.33	178.33
		512998 SALARY ALLOCATION TO	110.56	110.56
		515100 RETIREMENT PLANS EXPENSE	54.57	54.57
		515200 OASDI EXPENSE	51.60	51.60
		515400 LIFE & ACCIDENT INS EXP	.13	.13
		515500 HEALTH INSURANCE EXPENSE	166.74	166.74
		518998 LEAVE BENEFIT	49.94	49.94
		519898 BENEFITS ALLOCATION TO	39.04	39.04
		Major Account 510000 Total	1,204.19	1,204.19
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO	.98	.98
		521298 COMMUNICATION ALLOCATION	3.24	3.24
		521498 IT ALLOCATION TO	42.21	42.21
		524900 RENT EXP-DEPR SURCHARGE	665.90	665.90
		524998 FACILITIES ALLOCATION TO	2.37	2.37
		525598 OFFICE EXP ALLOCATION TO	.45-	.45-
		535198 SUPPLIES ALLOCATION TO	2.99	2.99
		547598 SERVICES ALLOCATION TO	32.99	32.99
		559198 MISC ALLOCATION TO	1.95	1.95
		Major Account 520000 Total	752.18	752.18
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	110.71	110.71
		575198 TRAVEL ALLOCATION TO	1.40	1.40
		Major Account 570000 Total	112.11	112.11
		Fund 22320 Expenditures Total	2,068.48	2,068.48
42300 EMPLOYMENT SERV ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANT	537,329.69-	537,329.69-
		Major Account 460000 Total	537,329.69-	537,329.69-

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129.75-	129.75-
		Major Account 480000 Total	129.75-	129.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	339,944.33-	339,944.33-
		493200 OPERATING TRANSFERS OUT	339,944.33	339,944.33
		Major Account 490000 Total		
		Fund 42300 Revenues Total	537,459.44-	537,459.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	176,104.84	176,104.84
		511998 LEAVE SALARY	48,228.94	48,228.94
		512998 SALARY ALLOCATION TO	34,255.68	34,255.68
		515100 RETIREMENT PLANS EXPENSE	12,975.00	12,975.00
		515200 FICA EXPENSE	12,354.37	12,354.37
		515400 LIFE & ACCIDENT INS EXPENSE	48.11	48.11
		515500 HEALTH INSURANCE EXPENSE	35,015.58	35,015.58
		516400 UNEMPLOY COMP INS EXP	11,163.19	11,163.19
		518998 LEAVE BENEFIT	13,424.58	13,424.58
		519898 BENEFITS ALLOCATION TO	11,717.98	11,717.98
		Major Account 510000 Total	355,288.27	355,288.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	397.32	397.32
		521198 POSTAGE ALLOCATION TO	298.93	298.93
		521200 COM EXPENSE-VOICE/DATA	451.06	451.06
		521298 COMMUNICATION ALLOCATION TO	19,363.78	19,363.78
		521400 DATA PROCESSING EXPENSE	1,582.91	1,582.91
		521498 IT ALLOCATION TO	16,811.45	16,811.45
		521500 PUBLICATION & PRINTING EXPENSE	5,783.12	5,783.12
		521501 RECORDS MANAGEMENT EXP	146.13	146.13
		522100 DUES & SUBSCRIPTION EXP	359.00	359.00
		522200 CONFERENCE REGISTRATION	508.55	508.55
		524998 FACILITIES ALLOCATION TO	29,069.94	29,069.94
		525598 OFFICE EXP ALLOCATION TO	67.37-	67.37-
		526100 REPAIRS & MAINT-REAL PROPERTY	30.00	30.00
		531100 OFFICE SUPPLIES	872.20	872.20
		532100 NON-CAPITALIZED ASSET PURCH	23.65	23.65
		533100 HOUSEHOLD & INSTITUTION EXP	247.34	247.34
		533900 FOOD EXPENSE	48.35	48.35
		535198 SUPPLIES ALLOCATION TO	739.65	739.65

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	543100 IT CONSULTING-APPLICATION	74,055.45	74,055.45
	547598 SERVICES ALLOCATION TO	16,220.72	16,220.72
	548700 REFUSE/RECYCLING	16.55	16.55
	549200 JANITORIAL/SECURITY SERVICES	541.41	541.41
	559198 MISC ALLOCATION TO	5,861.22	5,861.22
	Major Account 520000 Total	173,386.36	173,386.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,639.88	2,639.88
	572100 COMMERCIAL TRANSPORTATION EXP	977.61	977.61
	573100 STATE-OWNED TRANSPORT	2,107.36	2,107.36
	574500 PERSONAL VEHICLE MILEAGE	495.70	495.70
	575100 MISC TRAVEL EXPENSE	241.00	241.00
	575198 TRAVEL ALLOCATION TO	394.26	394.26
	Major Account 570000 Total	6,855.81	6,855.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,799.25	1,799.25
	Major Account 580000 Total	1,799.25	1,799.25
	Fund 42300 Expenditures Total	537,329.69	537,329.69
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,098.91-	86,098.91-
	Major Account 460000 Total	86,098.91-	86,098.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	244.00-	244.00-
	474100 GENERAL BUSINESS FEES	38.75-	38.75-
	Major Account 470000 Total	282.75-	282.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,395.08-	1,395.08-
	Major Account 480000 Total	1,395.08-	1,395.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	691.49-	691.49-
	493100 OPERATING TRANSFERS IN	55,271.07-	55,271.07-
	493200 OPERATING TRANSFERS OUT	55,271.07	55,271.07
	Major Account 490000 Total	691.49-	691.49-
	Fund 42310 Revenues Total	88,468.23-	88,468.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,423.67	143,423.67

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,040.55	2,040.55
	511800 COMPENSATORY TIME PAID	708.57	708.57
	511998 LEAVE SALARY	42,463.44	42,463.44
	511999 JOURNAL ALLOCATIONS	260,645.56-	260,645.56-
	512100 VACATION LEAVE EXPENSE	124,136.74	124,136.74
	512200 SICK LEAVE EXPENSE	76,292.10	76,292.10
	512300 HOLIDAY LEAVE EXPENSE	56,035.33	56,035.33
	512400 MILITARY LEAVE EXPENSE	981.13	981.13
	512500 FUNERAL LEAVE EXPENSE	2,429.54	2,429.54
	512700 INJURY LEAVE EXPENSE	62.15	62.15
	512998 SALARY ALLOCATION TO	11,330.23	11,330.23
	512999 SALARY ALLOCATION FROM	153,345.87-	153,345.87-
	515100 RETIREMENT PLANS EXPENSE	30,526.93	30,526.93
	515200 FICA EXPENSE	29,062.65	29,062.65
	515400 LIFE & ACCIDENT INS EXP	517.14	517.14
	515500 HEALTH INSURANCE EXPENSE	59,467.58	59,467.58
	516300 EMPLOYEE ASSISTANCE PRO	5,192.00	5,192.00
	518998 LEAVE BENEFIT	12,148.02	12,148.02
	518999 LEAVE BENEFIT OFFSET	73,402.53-	73,402.53-
	519898 BENEFITS ALLOCATION TO	3,746.04	3,746.04
	519899 BENEFITS ALLOCATION FROM	53,107.92-	53,107.92-
	Major Account 510000 Total	60,061.93	60,061.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,498.60	1,498.60
	521198 POSTAGE ALLOCATION TO	54.08	54.08
	521199 POSTAGE ALLOCATION FROM	1,298.24-	1,298.24-
	521200 COM EXPENSE - VOICE/DATA	27,188.38	27,188.38
	521298 COMMUNICATION ALLOCATION TO	308.49	308.49
	521299 COMMUNICATION ALLOCATION FROM	26,714.14-	26,714.14-
	521300 FREIGHT EXPENSE	1,094.07	1,094.07
	521400 DATA PROCESSING EXPENSE	57,873.41	57,873.41
	521498 IT ALLOCATION TO	7,043.60	7,043.60
	521499 IT ALLOCATION FROM	63,635.38-	63,635.38-
	521500 PUBLICATION & PRINT EXP	561.60	561.60
	521501 RECORDS MANAGEMENT EXP	344.25	344.25
	521900 AWARDS EXPENSE	246.75	246.75
	522100 DUES & SUBSCRIPTION EXP	24,473.86	24,473.86
	522200 CONFERENCE REGISTRATION	743.00	743.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
	520000	Operating Expenses		
	523201	NATURAL GAS	87.70	87.70
	523202	ELECTRICITY	13,268.61	13,268.61
	523203	WATER	1,295.99	1,295.99
	523204	SEWER	22.37	22.37
	524600	RENT EXP BUILDINGS	46,955.99	46,955.99
	524998	FACILITIES ALLOCATION TO	2,677.26	2,677.26
	524999	FACILITIES ALLOCATION FROM	61,955.61-	61,955.61-
	525500	RENT EXP-OTHER PERS PROP	222.00-	222.00-
	525598	OFFICE EXP ALLOCATION TO	25.38-	25.38-
	525599	OFFICE EXP ALLOCATION FROM	222.00	222.00
	526100	REP & MAINT-REAL PROPERT	610.63	610.63
	531100	OFFICE SUPPLIES EXPENSE	4,154.18	4,154.18
	533100	HOUSEHOLD & INSTIT EXP	63.06	63.06
	534500	AGRICULTURAL SUPPLIES EXP	8.09	8.09
	534800	CONST & MAINT SUP EXP	150.49	150.49
	535198	SUPPLIES ALLOCATION TO	160.22	160.22
	535199	SUPPLIES ALLOCATION FROM	2,633.21-	2,633.21-
	541700	LEGAL RELATED EXPENSE	756.95	756.95
	542100	SOS TEMP SERV - PERSONNEL	33,926.06	33,926.06
	542110	SOS OVERTIME - PERSONNEL	1,143.55	1,143.55
	542200	TEMP SERV - OUTSIDE	14,511.40	14,511.40
	543100	IT CONSULTING-APPLICATION	19,087.20	19,087.20
	547598	SERVICES ALLOCATION TO	1,797.68	1,797.68
	547599	SERVICES ALLOCATION FROM	51,776.28-	51,776.28-
	548500	LAWN/LANDSCAPE/SNOW REMOV	15.93	15.93
	548600	PEST CONTROL	5.94	5.94
	548700	REFUSE/RECYCLING	438.76	438.76
	549200	JANITORIAL/SECURITY SRVS	3,257.45-	3,257.45-
	555200	SOFTWARE - NEW PURCHASES	326.63	326.63
	559100	OTHER OPERATING EXP	174.30	174.30
	559198	MISC ALLOCATION TO	1,109.82	1,109.82
	559199	MISC ALLOCATION FROM	24,894.91-	24,894.91-
		Major Account 520000 Total	27,988.30	27,988.30
	570000	Travel Expenses		
	571100	BOARD & LODGING	472.19	472.19
	572100	COMMERCIAL TRANSPORTATIO	1,079.00	1,079.00
	573100	STATE-OWNED TRANSPORT	103.23	103.23
	574500	PERSONAL VEHICLE MILEAGE	70.33	70.33

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	37.00	37.00
		575198 TRAVEL ALLOCATION TO	77.15	77.15
		575199 TRAVEL ALLOCATION FROM	1,843.62-	1,843.62-
		Major Account 570000 Total	4.72-	4.72-
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,636.55	1,636.55
		Major Account 580000 Total	1,636.55	1,636.55
		Fund 42310 Expenditures Total	89,682.06	89,682.06
42315 MID NE COMMUNITY FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.07-	.07-
		Major Account 480000 Total	.07-	.07-
		Fund 42315 Revenues Total	.07-	.07-
42330 WELFARE TO WORK				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	53,851.58-	53,851.58-
		Major Account 460000 Total	53,851.58-	53,851.58-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,880.55-	30,880.55-
		493200 OPERATING TRANSFERS OUT	30,880.55	30,880.55
		Major Account 490000 Total		
		Fund 42330 Revenues Total	53,851.58-	53,851.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,111.91	21,111.91
		511200 TEMPORARY SALARIES-WAGE	1,129.62	1,129.62
		511998 LEAVE SALARY	5,418.95	5,418.95
		512998 SALARY ALLOCATION TO	4,044.85	4,044.85
		515100 RETIREMENT PLANS EXPENSE	1,580.88	1,580.88
		515200 OASDI EXPENSE	1,628.05	1,628.05
		515400 LIFE & ACCIDENT INS EXP	6.80	6.80
		515500 HEALTH INSURANCE EXPENSE	2,444.74	2,444.74
		518998 LEAVE BENEFIT	1,350.39	1,350.39
		519898 BENEFITS ALLOCATION TO	1,414.48	1,414.48
		Major Account 510000 Total	40,130.67	40,130.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.80	15.80
		521198 POSTAGE ALLOCATION TO	37.90	37.90
		521298 COMMUNICATION ALLOCATION TO	957.21	957.21

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 WELFARE TO WORK				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	68.14-	68.14-
		521498 IT ALLOCATION TO	1,499.16	1,499.16
		521500 PUBLICATION & PRINT EXP	369.13	369.13
		522200 CONFERENCE REGISTRATION	12.00	12.00
		524998 FACILITIES ALLOCATION TO	4,335.01	4,335.01
		525598 OFFICE EXP ALLOCATION TO	6.36-	6.36-
		531100 OFFICE SUPPLIES EXPENSE	17.77	17.77
		533100 HOUSEHOLD & INSTIT EXP	44.13	44.13
		535198 SUPPLIES ALLOCATION TO	77.75	77.75
		542100 SOS TEMP SERV - PERSONNEL	3,803.02	3,803.02
		547598 SERVICES ALLOCATION TO	1,229.14	1,229.14
		559198 MISC ALLOCATION TO	836.40	836.40
		Major Account 520000 Total	13,159.92	13,159.92
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	267.52	267.52
		574500 PERSONAL VEHICLE MILEAGE	210.78	210.78
		575100 MISC TRAVEL EXPENSE	30.00	30.00
		575198 TRAVEL ALLOCATION TO	52.69	52.69
		Major Account 570000 Total	560.99	560.99
		Fund 42330 Expenditures Total	53,851.58	53,851.58
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	447.15-	447.15-
		Major Account 480000 Total	447.15-	447.15-
		Fund 42340 Revenues Total	447.15-	447.15-
42350 NE JOB TRAINING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANT & C	536,748.27-	536,748.27-
		Major Account 460000 Total	536,748.27-	536,748.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	222.44-	222.44-
		Major Account 480000 Total	222.44-	222.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	415,027.85-	415,027.85-
		493200 OPERATING TRANSFERS OUT	415,027.85	415,027.85
		Major Account 490000 Total		
		Fund 42350 Revenues Total	536,970.71-	536,970.71-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 NE JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,639.22	51,639.22
	511240 TEMPORARY SALARIES-WORK	2,417.89	2,417.89
	511300 OVERTIME PAYMENTS	41.17	41.17
	511998 LEAVE SALARY	13,489.90	13,489.90
	512998 SALARY ALLOCATION TO	13,253.34	13,253.34
	512999 SALARY ALLOCATION FROM	4,968.34-	4,968.34-
	515100 RETIREMENT PLANS EXPENSE	4,212.89	4,212.89
	515200 FICA EXPENSE	3,809.05	3,809.05
	515400 LIFE & ACCIDENT INS EXP	14.30	14.30
	515500 HEALTH INSURANCE EXPENSE	10,756.73	10,756.73
	518998 LEAVE BENEFIT	3,888.55	3,888.55
	519898 BENEFITS ALLOCATION TO	4,897.93	4,897.93
	519899 BENEFITS ALLOCATION FROM	2,009.79-	2,009.79-
	Major Account 510000 Total	101,442.84	101,442.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.65	212.65
	521198 POSTAGE ALLOCATION TO	225.85	225.85
	521199 POSTAGE ALLOCATION FROM	177.53-	177.53-
	521200 COM EXPENSE - VOICE/DATA	1,623.84	1,623.84
	521298 COMMUNICATION ALLOCATION TO	1,946.51	1,946.51
	521299 COMMUNICATION ALLOCATION FROM	1,692.00-	1,692.00-
	521400 DATA PROCESSING EXPENSE	1,115.54	1,115.54
	521498 IT ALLOCATION TO	3,846.61	3,846.61
	521499 IT ALLOCATION FROM	630.17-	630.17-
	521500 PUBLICATION & PRINT EXP	1,455.22	1,455.22
	521501 RECORDS MANAGEMENT EXP	14.40	14.40
	522200 CONFERENCE REGISTRATION	289.22	289.22
	524700 RENT EXP-OTHER REAL PROP	390.72	390.72
	524998 FACILITIES ALLOCATION TO	5,589.19	5,589.19
	524999 FACILITIES ALLOCATION FROM	470.17-	470.17-
	525500 RENT EXP-OTHER PERS PROP	30.00-	30.00-
	525598 OFFICE EXP ALLOCATION TO	18.07-	18.07-
	525599 OFFICE EXP ALLOCATION FROM	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	308.22	308.22
	533900 FOOD EXPENSE	504.00	504.00
	535198 SUPPLIES ALLOCATION TO	1,181.69	1,181.69
	535199 SUPPLIES ALLOCATION FROM	1,224.72-	1,224.72-
	542100 SOS TEMP SERV - PERSONNEL	4,534.16	4,534.16

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	206.39	206.39
	547598 SERVICES ALLOCATION TO	2,503.61	2,503.61
	547599 SERVICES ALLOCATION FROM	34.35-	34.35-
	548700 REFUSE/RECYCLING	1.80	1.80
	559198 MISC ALLOCATION TO	1,585.42	1,585.42
	559199 MISC ALLOCATION FROM	6.35-	6.35-
	Major Account 520000 Total	23,281.68	23,281.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,453.03	3,453.03
	572100 COMMERCIAL TRANSPORTATIO	627.50	627.50
	573100 STATE-OWNED TRANSPORT	2,017.53	2,017.53
	574500 PERSONAL VEHICLE MILEAGE	5,310.59	5,310.59
	575100 MISCELLANEOUS TRAVEL EXPENSE	75.00	75.00
	575198 TRAVEL ALLOCATION TO	652.80	652.80
	575199 TRAVEL ALLOCATION FROM	546.41-	546.41-
	Major Account 570000 Total	11,590.04	11,590.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	22,190.79	22,190.79
	Major Account 580000 Total	22,190.79	22,190.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	151,432.54	151,432.54
	594100 SUBRECIPIENT PAYMENT	224,684.13	224,684.13
	595100 CONTRACTUAL AID	2,126.25	2,126.25
	Major Account 590000 Total	378,242.92	378,242.92
	Fund 42350 Expenditures Total	536,748.27	536,748.27
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 42360 Revenues Total	.01-	.01-
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.10-	890.10-
	Major Account 480000 Total	890.10-	890.10-
	Fund 42370 Revenues Total	890.10-	890.10-
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.86-	80.86-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	80.86-	80.86-
		Fund 42380 Revenues Total	80.86-	80.86-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	5,835.49	5,835.49
		Major Account 520000 Total	5,835.49	5,835.49
		Fund 42380 Expenditures Total	5,835.49	5,835.49
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,788,661.34-	1,788,661.34-
		Major Account 460000 Total	1,788,661.34-	1,788,661.34-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	293.29-	293.29-
		Major Account 470000 Total	293.29-	293.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	324.58-	324.58-
		Major Account 480000 Total	324.58-	324.58-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,266,474.01-	1,266,474.01-
		493200 OPERATING TRANSFERS OUT	1,266,474.01	1,266,474.01
		Major Account 490000 Total		
		Fund 42390 Revenues Total	1,789,279.21-	1,789,279.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,407.58	75,407.58
		511150 PERM SAL-WAGES UI INITIAL CLAI	19,998.09	19,998.09
		511151 PERM SAL-WAGES UI WEEKS CLAIM	11,754.36	11,754.36
		511152 PERM SAL-WAGES UI NON MONETARY	60,047.56	60,047.56
		511153 PERM SAL-WAGES UI APPEALS	26,496.17	26,496.17
		511154 PERM SAL-WAGES UI WAGE RECORD	12,393.24	12,393.24
		511155 PERM SAL-WAGES UI TAX	79,426.49	79,426.49
		511156 PERM SAL-WAGES UI BENE PAYMT	31,206.39	31,206.39
		511157 PERM SAL-WAGES UI PERFORMS	24,291.81	24,291.81
		511158 PERM SAL-WAGES UI SUPPORT	104,173.53	104,173.53
		511159 PERM SAL-WAGES UI TRADE	1,664.82	1,664.82
		511250 TEMP SAL-WAGES UI INITIAL CLAI	7,339.80	7,339.80
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	3,629.51	3,629.51
		511252 TEMP SAL-WAGES UI NON MONETARY	2,330.17	2,330.17
		511253 TEMP SAL-WAGES UI APPEALS	5,554.10	5,554.10
		511254 TEMP SAL-WAGES UI WAGE RECORDS	2,247.34	2,247.34

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511258 TEMP SAL-WAGES UI SUPPORT	6,969.40	6,969.40
	511300 OVERTIME PAYMENTS	1,726.24	1,726.24
	511351 OVERTIME-UI WEEKS CLAIMED	480.66	480.66
	511352 OVERTIME -NON MONETARY DET	57.75	57.75
	511353 OVERTIME-UI BENEFIT APPEALS	26.80	26.80
	511355 OVERTIME-UI TAX	16.77	16.77
	511357 OVERTIME-UI PERFORMS	29.74	29.74
	511358 OVERTIME-UI SUPPORT	957.56	957.56
	511998 LEAVE SALARY	128,549.36	128,549.36
	512998 SALARY ALLOCATION TO	83,834.46	83,834.46
	515100 RETIREMENT PLANS EXPENSE	33,523.99	33,523.99
	515200 FICA EXPENSE	33,850.35	33,850.35
	515400 LIFE & ACCIDENT INS EXP	118.48	118.48
	515500 HEALTH INSURANCE EXPENSE	85,986.50	85,986.50
	516200 TUITION ASSISTANCE	249.75	249.75
	516400 UNEMPLOYM COMP INS EXP	18,692.33	18,692.33
	518998 LEAVE BENEFIT	35,795.67	35,795.67
	519898 BENEFITS ALLOCATION TO	29,230.22	29,230.22
	Major Account 510000 Total	928,056.99	928,056.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,040.06	30,040.06
	521198 POSTAGE ALLOCATION TO	745.68	745.68
	521200 COM EXPENSE-VOICE/DATA	74,749.88	74,749.88
	521298 COMMUNICATION ALLOCATION TO	4,658.02	4,658.02
	521400 DATA PROCESSING EXPENSE	197,295.60	197,295.60
	521498 IT ALLOCATION TO	31,717.30	31,717.30
	521500 PUBLICATION & PRINT EXPENSE	23,948.61	23,948.61
	521501 RECORDS MANAGEMENT EXP	4,878.72	4,878.72
	522100 DUES & SUBSCRIPTIONS	2,312.82	2,312.82
	522200 CONFERENCE REGISTRATION	389.23	389.23
	524600 RENT EXPENSE-BUILDINGS	3,015.93	3,015.93
	524998 FACILITIES ALLOCATION TO	14,556.58	14,556.58
	525500 RENT EXP-OTHER PERS PROP	191.00-	191.00-
	525598 OFFICE EXP ALLOCATION TO	116.28-	116.28-
	526100 REP & MAINT-REAL PROPERTY	4,554.18	4,554.18
	531100 OFFICE SUPPLIES EXPENSE	6,015.46	6,015.46
	532100 NON-CAPITALIZED ASSET PUR	725.00	725.00
	533100 HOUSEHOLD & INSTIT EXP	29.42	29.42

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUPPLIES EXP	108.24-	108.24-
	535198 SUPPLIES ALLOCATION TO	1,470.51	1,470.51
	541100 ACCTG & AUDITING SERVICES	3,474.90	3,474.90
	541700 LEGAL RELATED SERVICES	2,384.09	2,384.09
	542150 SOS TEMP SERV UI INITIAL C	1,801.15	1,801.15
	542156 SOS TEMP SERV UI BPCU	4,843.94	4,843.94
	542157 SOS TEMP SERV UI PERFORM	632.60	632.60
	542158 SOS TEMP SERV UI-SUPPORT	17,262.11	17,262.11
	543100 IT CONSULTING-APPLICATIONS	272,249.85	272,249.85
	543200 IT CONSULTING-HW/SW SUPP	9,830.00	9,830.00
	547300 INTERPRETER SERVICES	168.80	168.80
	547598 SERVICES ALLOCATION TO	26,348.84	26,348.84
	548700 REFUSE/RECYCLING	1.50	1.50
	549200 JANITORIAL SERV/SECURITY SERV	596.25	596.25
	559100 OTHER OPERATING EXPENSE	45,844.99	45,844.99
	559198 MISC ALLOCATION TO	15,271.61	15,271.61
	Major Account 520000 Total	801,398.11	801,398.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,947.52	3,947.52
	572100 COMMERCIAL TRANSPORTATION	3,362.20	3,362.20
	573100 STATE-OWNED TRANSPORT	247.79	247.79
	574500 PERSONAL VEHICLE MILEAGE	5,605.47	5,605.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,276.80	4,276.80
	575100 MISC TRAVEL EXPENSE	310.25	310.25
	575198 TRAVEL ALLOCATION TO	1,054.14	1,054.14
	Major Account 570000 Total	18,804.17	18,804.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	17,911.63	17,911.63
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	22,445.79	22,445.79
	Major Account 590000 Total	40,357.42	40,357.42
	Fund 42390 Expenditures Total	1,788,616.69	1,788,616.69
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,742.02-	90,742.02-
	Major Account 480000 Total	90,742.02-	90,742.02-
	Fund 62310 Revenues Total	90,742.02-	90,742.02-
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,086.17-	7,086.17-
	Major Account 480000 Total	7,086.17-	7,086.17-
	Fund 62320 Revenues Total	7,086.17-	7,086.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,816.63	2,816.63
	511998 LEAVE SALARY	609.79	609.79
	512998 SALARY ALLOCATION TO	435.79	435.79
	515100 RETIREMENT PLANS EXPENSE	210.93	210.93
	515200 FICA EXPENSE	187.43	187.43
	515400 LIFE & ACCIDENT INS EXP	.78	.78
	515500 HEALTH INSURANCE EXPENSE	986.40	986.40
	518998 LEAVE BENEFIT	172.96	172.96
	519898 BENEFITS ALLOCATION TO	152.38	152.38
	Major Account 510000 Total	5,573.09	5,573.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.09	426.09
	521198 POSTAGE ALLOCATION TO	5.16	5.16
	521298 COMMUNICATION ALLOCATION TO	70.89	70.89
	521498 IT ALLOCATION TO	157.72	157.72
	521500 PUBLICATION & PRINT EXP	483.61	483.61
	521501 RECORDS MANAGEMENT EXP	17.55	17.55
	524998 FACILITIES ALLOCATION TO	27.34	27.34
	525598 OFFICE EXP ALLOCATION TO	1.71-	1.71-
	535198 SUPPLIES ALLOCATION TO	16.46	16.46
	547598 SERVICES ALLOCATION TO	129.76	129.76
	559198 MISC ALLOCATION TO	7.69	7.69
	Major Account 520000 Total	1,340.56	1,340.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	332.00
	574500 PERSONAL VEHICLE MILEAGE	62.56	62.56
	575198 TRAVEL ALLOCATION TO	5.52	5.52
	Major Account 570000 Total	400.08	400.08
	590000 Government Aid		
	595100 CONTRACTUAL AID	78,894.53	78,894.53
	Major Account 590000 Total	78,894.53	78,894.53
	Fund 62320 Expenditures Total	86,208.26	86,208.26
	Program Revenues	3,108,858.69-	3,108,858.69-
	Program Expenditures	3,100,340.52	3,100,340.52

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	50.00-	50.00-
		475100 REGISTRATION / LICENSE F	10,975.00-	10,975.00-
		Major Account 470000 Total	11,025.00-	11,025.00-
		Fund 10000 Revenues Total	11,025.00-	11,025.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,564.08	24,564.08
		511998 LEAVE SALARY	6,398.48	6,398.48
		512998 SALARY ALLOCATION TO	4,431.94	4,431.94
		512999 SALARY ALLOCATION FROM	1,394.21-	1,394.21-
		515100 RETIREMENT PLANS EXPENSE	1,839.31	1,839.31
		515200 FICA EXPENSE	1,758.76	1,758.76
		515400 LIFE & ACCIDENT INS EXPENSE	6.51	6.51
		515500 HEALTH INS EXPENSE	3,166.65	3,166.65
		518998 LEAVE BENEFIT	1,856.68	1,856.68
		519898 BENEFITS ALLOCATION TO	1,483.05	1,483.05
		519899 BENEFITS ALLOCATION FROM	291.66-	291.66-
		Major Account 510000 Total	43,819.59	43,819.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	79.31	79.31
		521198 POSTAGE ALLOCATION TO	35.31	35.31
		521200 COM EXPENSE - VOICE/DATA	550.09	550.09
		521298 COMMUNICATION ALLOCATION TO	137.85	137.85
		521299 COMMUNICATION ALLOCATION FROM	.79-	.79-
		521300 FREIGHT EXPENSE	1.16	1.16
		521400 DATA PROCESSING EXPENSE	29.79	29.79
		521498 IT ALLOCATION TO	1,466.35	1,466.35
		521499 IT ALLOCATION FROM	30.16-	30.16-
		521500 PUBLICATION & PRINT EXP	1,017.27	1,017.27
		521501 RECORDS MANAGEMENT EXP	24.30	24.30
		522200 CONFERENCE REGISTRATION	825.00	825.00
		524600 RENT EXPENSE-BUILDINGS	52.65	52.65
		524900 RENT EXP-DEPR SURCHARGE	91.07	91.07
		524998 FACILITIES ALLOCATION TO	332.51	332.51
		524999 FACILITIES ALLOCATION FROM	.06-	.06-
		525500 RENT EXP-OTHER PERS PROP	1.00-	1.00-
		525598 OFFICE EXP ALLOCATION TO	5.37-	5.37-
		526100 REP & MAINT-REAL PROPERT	453.65	453.65
		531100 OFFICE SUPPLIES EXPENSE	394.05	394.05

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED ASSET PURCHASE	1,418.26	1,418.26
		535198 SUPPLIES ALLOCATION TO	68.76	68.76
		541500 LEGAL SERVICES EXPENSE	999.32	999.32
		547598 SERVICES ALLOCATION TO	1,168.97	1,168.97
		559198 MISC ALLOCATION TO	69.61	69.61
		Major Account 520000 Total	9,177.90	9,177.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	90.35	90.35
		571900 MEALS-ONE DAY TRAVEL	.80	.80
		573100 STATE-OWNED TRANSPORT	229.95	229.95
		574500 PERSONAL VEHICLE MILEAGE	66.13	66.13
		575198 TRAVEL ALLOCATION TO	50.19	50.19
		Major Account 570000 Total	437.42	437.42
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	996.78	996.78
		Major Account 580000 Total	996.78	996.78
		Fund 10000 Expenditures Total	54,431.69	54,431.69
22310 FARM LABOR CONTRACTORS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.27-	5.27-
		Major Account 480000 Total	5.27-	5.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,143.19-	1,143.19-
		493200 OPERATING TRANSFERS OUT	1,143.19	1,143.19
		Major Account 490000 Total		
		Fund 22310 Revenues Total	5.27-	5.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	.01	.01
		515100 RETIREMENT PLANS EXPENSE	.07-	.07-
		515200 FICA EXPENSE	.19-	.19-
		515400 LIFE & ACCIDENT INS EXP	.03-	.03-
		515500 HEALTH INSURANCE EXPENSE	5.28	5.28
		Major Account 510000 Total	5.00	5.00
		Fund 22310 Expenditures Total	5.00	5.00
22340 MECHANICAL SAFETY INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	138,319.40-	138,319.40-
		475100 REGISTRATION / LICENSE F	75.00-	75.00-

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	138,394.40-	138,394.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.12-	135.12-
	Major Account 480000 Total	135.12-	135.12-
	Fund 22340 Revenues Total	138,529.52-	138,529.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,850.93	13,850.93
	511300 OVERTIME PAYMENTS	818.40	818.40
	511998 LEAVE SALARY	3,431.26	3,431.26
	512998 SALARY ALLOCATION TO	2,233.74	2,233.74
	515100 RETIREMENT PLANS EXPENSE	1,098.59	1,098.59
	515200 FICA EXPENSE	1,101.69	1,101.69
	515400 LIFE & ACCIDENT INS EXP	3.29	3.29
	515500 HEALTH INSURANCE EXPENSE	424.76	424.76
	518998 LEAVE BENEFIT	673.61	673.61
	519898 BENEFITS ALLOCATION TO	747.13	747.13
	Major Account 510000 Total	24,383.40	24,383.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.54	480.54
	521198 POSTAGE ALLOCATION TO	18.58	18.58
	521200 COM EXPENSE - VOICE/DATA	1,228.85	1,228.85
	521298 COMMUNICATION ALLOCATION TO	438.32	438.32
	521400 DATA PROCESSING EXPENSE	474.46-	474.46-
	521498 IT ALLOCATION TO	755.50	755.50
	521500 PUBLICATION & PRINT EXP	180.12	180.12
	524998 FACILITIES ALLOCATION TO	3,580.70	3,580.70
	525500 RENT EXP-OTHER PERS PROP	10.00-	10.00-
	525598 OFFICE EXP ALLOCATION TO	2.83-	2.83-
	531100 OFFICE SUPPLIES EXPENSE	67.50	67.50
	535198 SUPPLIES ALLOCATION TO	36.16	36.16
	542100 SOS TEMP SERV - PERSONNEL	6,138.00	6,138.00
	547598 SERVICES ALLOCATION TO	614.93	614.93
	554900 OTHER CONTRACTUAL SERVICES	23,167.00	23,167.00
	559198 MISC ALLOCATION TO	36.61	36.61
	Major Account 520000 Total	36,255.52	36,255.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	532.17	532.17
	573100 STATE-OWNED TRANSPORT	201.81	201.81

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,048.64	3,048.64
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	575198 TRAVEL ALLOCATION TO	26.38	26.38
	Major Account 570000 Total	3,873.00	3,873.00
	Fund 22340 Expenditures Total	64,511.92	64,511.92
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45,840.00-	45,840.00-
	475100 REGISTRATION / LICENSE F	26,980.00-	26,980.00-
	Major Account 470000 Total	72,820.00-	72,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,049.18-	2,049.18-
	Major Account 480000 Total	2,049.18-	2,049.18-
	Fund 22360 Revenues Total	74,869.18-	74,869.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,848.07	5,848.07
	511998 LEAVE SALARY	1,808.39	1,808.39
	512998 SALARY ALLOCATION TO	1,250.38	1,250.38
	515100 RETIREMENT PLANS EXPENSE	437.88	437.88
	515200 FICA EXPENSE	399.96	399.96
	515400 LIFE & ACCIDENT INS EXP	2.03	2.03
	515500 HEALTH INSURANCE EXPENSE	1,266.51	1,266.51
	518998 LEAVE BENEFIT	506.34	506.34
	519898 BENEFITS ALLOCATION TO	419.17	419.17
	Major Account 510000 Total	11,938.73	11,938.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.28	84.28
	521198 POSTAGE ALLOCATION TO	10.29	10.29
	521200 COM EXPENSE - VOICE/DATA	125.66	125.66
	521298 COMMUNICATION ALLOCATION TO	149.48	149.48
	521400 DATA PROCESSING EXPENSE	833.32	833.32
	521498 IT ALLOCATION TO	418.63	418.63
	521500 PUBLICATION & PRINT EXP	20.15	20.15
	524998 FACILITIES ALLOCATION TO	541.16	541.16
	525598 OFFICE EXP ALLOCATION TO	1.58-	1.58-
	531100 OFFICE SUPPLIES EXPENSE	360.50	360.50
	533100 HOUSEHOLD & INSTIT EXP	178.76	178.76
	535198 SUPPLIES ALLOCATION TO	20.04	20.04

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Program Number 194 PROT OF PEOPLE & PR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION				
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	25.00	25.00
		547598 SERVICES ALLOCATION TO	340.88	340.88
		559198 MISC ALLOCATION TO	36.18	36.18
		Major Account 520000 Total	3,142.75	3,142.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	816.48	816.48
		573100 STATE-OWNED TRANSPORT	867.80	867.80
		575198 TRAVEL ALLOCATION TO	14.59	14.59
		Major Account 570000 Total	1,698.87	1,698.87
		Fund 22360 Expenditures Total	16,780.35	16,780.35
22370 BOILER INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,821.00-	1,821.00-
		474100 GENERAL BUSINESS FEES	29,642.00-	29,642.00-
		Major Account 470000 Total	31,463.00-	31,463.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,459.50-	1,459.50-
		Major Account 480000 Total	1,459.50-	1,459.50-
		Fund 22370 Revenues Total	32,922.50-	32,922.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,808.62	13,808.62
		511998 LEAVE SALARY	3,787.70	3,787.70
		512998 SALARY ALLOCATION TO	2,161.47	2,161.47
		515100 RETIREMENT PLANS EXPENSE	1,034.00	1,034.00
		515200 FICA EXPENSE	975.22	975.22
		515400 LIFE & ACCIDENT INS EXP	3.31	3.31
		515500 HEALTH INSURANCE EXPENSE	2,329.63	2,329.63
		518998 LEAVE BENEFIT	1,091.20	1,091.20
		519898 BENEFITS ALLOCATION TO	724.36	724.36
		Major Account 510000 Total	25,915.51	25,915.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	403.69	403.69
		521198 POSTAGE ALLOCATION TO	17.48	17.48
		521200 COM EXPENSE - VOICE/DATA	966.86	966.86
		521298 COMMUNICATION ALLOCATION TO	135.39	135.39
		521498 IT ALLOCATION TO	710.12	710.12
		521500 PUBLICATION & PRINT EXP	74.77	74.77
		522200 CONFERENCE REGISTRATION	12.00	12.00

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	841.31	841.31
	525500 RENT EXP-OTHER PERS PROP	10.00-	10.00-
	525598 OFFICE EXP ALLOCATION TO	2.66-	2.66-
	531100 OFFICE SUPPLIES EXPENSE	768.92	768.92
	533100 HOUSEHOLD & INSTIT EXP	199.65	199.65
	533900 FOOD EXPENSE	163.87	163.87
	535198 SUPPLIES ALLOCATION TO	34.02	34.02
	547598 SERVICES ALLOCATION TO	578.14	578.14
	559198 MISC ALLOCATION TO	34.43	34.43
	Major Account 520000 Total	4,927.99	4,927.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.00	533.00
	573100 STATE-OWNED TRANSPORT	2,957.85	2,957.85
	574500 PERSONAL VEHICLE MILEAGE	8.96	8.96
	575198 TRAVEL ALLOCATION TO	24.80	24.80
	Major Account 570000 Total	3,524.61	3,524.61
	Fund 22370 Expenditures Total	34,368.11	34,368.11
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,000.00-	13,000.00-
	Major Account 470000 Total	13,000.00-	13,000.00-
	Fund 22380 Revenues Total	13,000.00-	13,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.32	15.32
	511998 LEAVE SALARY	5.35	5.35
	512998 SALARY ALLOCATION TO	3.81	3.81
	515100 RETIREMENT PLANS EXPENSE	1.15	1.15
	515200 FICA EXPENSE	.96	.96
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	5.60	5.60
	518998 LEAVE BENEFIT	1.52	1.52
	519898 BENEFITS ALLOCATION TO	1.26	1.26
	Major Account 510000 Total	34.98	34.98
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.03	.03
	521200 COM EXPENSE - VOICE/DATA	29.41	29.41
	521298 COMMUNICATION ALLOCATION TO	.11	.11
	521498 IT ALLOCATION TO	1.31	1.31

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22380 PROFESSIONAL EMPLOYER ORGAN				
		520000 Operating Expenses		
		524998 FACILITIES ALLOCATION TO	.04	.04
		525598 OFFICE EXP ALLOCATION TO	.05-	.05-
		535198 SUPPLIES ALLOCATION TO	.05	.05
		547598 SERVICES ALLOCATION TO	1.03	1.03
		559198 MISC ALLOCATION TO	.07	.07
		Major Account 520000 Total	32.00	32.00
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	.05	.05
		Major Account 570000 Total	.05	.05
		Fund 22380 Expenditures Total	67.03	67.03
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	57,184.89-	57,184.89-
		Major Account 460000 Total	57,184.89-	57,184.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.99-	12.99-
		Major Account 480000 Total	12.99-	12.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	21,917.16-	21,917.16-
		493200 OPERATING TRANSFERS OUT	21,917.16	21,917.16
		Major Account 490000 Total		
		Fund 42320 Revenues Total	57,197.88-	57,197.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,588.46	18,588.46
		511998 LEAVE SALARY	6,049.14	6,049.14
		512998 SALARY ALLOCATION TO	3,181.81	3,181.81
		515100 RETIREMENT PLANS EXPENSE	1,392.03	1,392.03
		515200 FICA EXPENSE	1,292.78	1,292.78
		515400 LIFE & ACCIDENT INS EXP	4.79	4.79
		515500 HEALTH INSURANCE EXPENSE	4,645.19	4,645.19
		518998 LEAVE BENEFIT	2,375.77	2,375.77
		519898 BENEFITS ALLOCATION TO	1,065.29	1,065.29
		Major Account 510000 Total	38,595.26	38,595.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	154.01	154.01
		521198 POSTAGE ALLOCATION TO	25.50	25.50
		521200 COM EXPENSE - VOICE/DATA	980.60	980.60
		521298 COMMUNICATION ALLOCATION TO	269.40	269.40

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.44	10.44
	521400 DATA PROCESSING EXPENSE	268.06	268.06
	521498 IT ALLOCATION TO	1,036.88	1,036.88
	521500 PUBLICATION & PRINT EXP	224.44	224.44
	524600 RENT EXPENSE-BUILDINGS	473.90	473.90
	524998 FACILITIES ALLOCATION TO	872.43	872.43
	525500 RENT EXP-OTHER PERS PROP	9.00-	9.00-
	525598 OFFICE EXP ALLOCATION TO	3.89-	3.89-
	531100 OFFICE SUPPLIES EXPENSE	278.60	278.60
	535198 SUPPLIES ALLOCATION TO	49.63	49.63
	547598 SERVICES ALLOCATION TO	843.94	843.94
	559198 CONTRA CLEARING ACCT - ALLOCAT	50.25	50.25
	Major Account 520000 Total	5,525.19	5,525.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,528.91	1,528.91
	571900 MEALS-ONE DAY TRAVEL	7.20	7.20
	573100 STATE-OWNED TRANSPORT	2,408.72	2,408.72
	574500 PERSONAL VEHICLE MILEAGE	91.23	91.23
	575100 MISC TRAVEL EXPENSE	21.20	21.20
	575198 TRAVEL ALLOCATION TO	36.16	36.16
	Major Account 570000 Total	4,093.42	4,093.42
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	8,971.02	8,971.02
	Major Account 580000 Total	8,971.02	8,971.02
	Fund 42320 Expenditures Total	57,184.89	57,184.89
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	14,740.00-	14,740.00-
	Major Account 470000 Total	14,740.00-	14,740.00-
	Fund 61360 Revenues Total	14,740.00-	14,740.00-
	Program Revenues	342,289.35-	342,289.35-
	Program Expenditures	227,348.99	227,348.99

Agency Number 023 DEPARTMENT OF LABOR
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,329.85-	1,329.85-
	Major Account 480000 Total	1,329.85-	1,329.85-
	Fund 42312 Revenues Total	1,329.85-	1,329.85-
	Program Revenues	1,329.85-	1,329.85-
	Agency Revenues	3,452,477.89-	3,452,477.89-
	Agency Expenditures	3,327,689.51	3,327,689.51

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,078.25-	3,078.25-
	471111 ONLINE DRIVER RECORDS	154,440.48-	154,440.48-
	473110 DRIVER TRAINING SCHOOL	100.00-	100.00-
	473111 DRIVER TRAINING INSTRUCTO	160.00-	160.00-
	473112 3RD PARTY CDL TESTING	100.00-	100.00-
	473131 DRIVER REINSTATEMENT FEES	10,575.00-	10,575.00-
	473133 ONLINE REINSTATE. FEES	51,825.00-	51,825.00-
	473320 VIN PLATES	600.00-	600.00-
	Major Account 470000 Total	220,878.73-	220,878.73-
	Fund 10000 Revenues Total	220,878.73-	220,878.73-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	483.00-	483.00-
	473300 VEHICLE TITLE FEES	7,583.00-	7,583.00-
	474100 GENERAL BUSINESS FEES	75.00-	75.00-
	474110 IFTA PERMITS/DECALS	709.00-	709.00-
	Major Account 470000 Total	8,850.00-	8,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,515.09-	1,515.09-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486100 LOAN INTEREST	138.67-	138.67-
	Major Account 480000 Total	1,683.76-	1,683.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,000.00-	120,000.00-
	Major Account 490000 Total	120,000.00-	120,000.00-
	Fund 22430 Revenues Total	130,533.76-	130,533.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,611.99	44,611.99
	511800 COMPENSATORY TIME PAID	118.17	118.17
	512100 VACATION LEAVE EXPENSE	8,276.91	8,276.91
	512200 SICK LEAVE EXPENSE	1,547.67	1,547.67
	512300 HOLIDAY LEAVE EXPENSE	2,908.35	2,908.35
	515100 RETIREMENT PLANS EXPENSE	4,302.84	4,302.84
	515200 FICA EXPENSE	4,076.82	4,076.82
	515400 LIFE & ACCIDENT INS EXP	16.32	16.32
	515500 HEALTH INSURANCE EXPENSE	10,894.40	10,894.40
	Major Account 510000 Total	76,753.47	76,753.47
	520000 Operating Expenses		

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,070.29	2,070.29
	521200 COM EXPENSE - VOICE/DATA	1,542.53	1,542.53
	521400 DATA PROCESSING EXPENSE	925.00	925.00
	522100 DUES & SUBSCRIPTION EXP	48,600.00	48,600.00
	524600 RENT EXPENSE-BUILDINGS	2,890.84	2,890.84
	524900 RENT EXP-DEPR SURCHARGE	1,176.25	1,176.25
	531100 OFFICE SUPPLIES EXPENSE	1,698.06	1,698.06
	541700 LEGAL RELATED EXPENSE	60.00	60.00
	543100 IT CONSULTING-APPLICATIONS	8,325.00	8,325.00
	548700 REFUSE/RECYCLING	109.38	109.38
	Major Account 520000 Total	67,397.35	67,397.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.90	44.90
	Major Account 570000 Total	44.90	44.90
	Fund 22430 Expenditures Total	144,195.72	144,195.72
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,329.00-	11,329.00-
	471110 DR ABSTRACT FEES	2,058.05-	2,058.05-
	471111 ONLINE DRIVER RECORDS	22,288.93-	22,288.93-
	471120 VEHICLE RECORD SEARCHES	10,135.47-	10,135.47-
	471122 ONLINE VEHICLE RECORDS	5,488.40-	5,488.40-
	473100 DRIVERS LICENSE FEES	277,589.75-	277,589.75-
	473101 SECURITY SURCHARGE	89,315.00-	89,315.00-
	473105 ONLINE DRIVER LICENSE	89,672.25-	89,672.25-
	473106 ONLINE SECURITY FEE	17,442.50-	17,442.50-
	473110 DRIVER TRAINING SCHOOL	50.00-	50.00-
	473131 DRIVER REINSTATEMENT FEES	27,650.00-	27,650.00-
	473133 ONLINE REINSTATEMENTS	103,000.00-	103,000.00-
	473200 VEHICLE REGIST & PLATE F	404,200.00-	404,200.00-
	473204 SPIRIT PLATE FEE	38,930.73-	38,930.73-
	473207 ORGANIZATIONAL PLATE FEE	3,471.98-	3,471.98-
	473208 SPECIAL INTEREST PLATES	1,952.08-	1,952.08-
	473210 MESSAGE PLATE	144,821.33-	144,821.33-
	473211 SPIRIT PLATE	7,851.80-	7,851.80-
	473212 GOLD STAR MESSAGE PLATE	131.00-	131.00-
	473300 VEHICLE TITLE FEES	317,518.00-	317,518.00-
	473310 BONDED TITLES	1,250.00-	1,250.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,850.00-	1,850.00-
	Major Account 470000 Total	1,577,996.27-	1,577,996.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,895.14-	33,895.14-
	484500 REIMB NON-GOVT SOURCES	601.19-	601.19-
	Major Account 480000 Total	34,496.33-	34,496.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,500,000.00	12,500,000.00
	Major Account 490000 Total	12,500,000.00	12,500,000.00
	Fund 22450 Revenues Total	10,887,507.40	10,887,507.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405,922.18	405,922.18
	511300 OVERTIME PAYMENTS	2,070.78	2,070.78
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	103.32	103.32
	512100 VACATION LEAVE EXPENSE	44,496.86	44,496.86
	512200 SICK LEAVE EXPENSE	20,407.45	20,407.45
	512300 HOLIDAY LEAVE EXPENSE	24,767.17	24,767.17
	512500 FUNERAL LEAVE EXPENSE	245.13	245.13
	512700 INJURY LEAVE EXPENSE	36.25	36.25
	515100 RETIREMENT PLANS EXPENSE	37,294.13	37,294.13
	515200 OASDI EXPENSE	34,977.46	34,977.46
	515400 LIFE & ACCIDENT INS EXP	156.96	156.96
	515500 HEALTH INSURANCE EXPENSE	108,363.44	108,363.44
	516300 EMPLOYEE ASSISTANCE PRO	2,090.00	2,090.00
	Major Account 510000 Total	681,931.13	681,931.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103,148.51	103,148.51
	521200 COM EXPENSE - VOICE/DATA	23,978.48	23,978.48
	521290 COM EXPENSE - DATA ONLY	55,562.69	55,562.69
	521400 DATA PROCESSING EXPENSE	94,997.31	94,997.31
	521500 PUBLICATION & PRINT EXP	12,709.45	12,709.45
	522200 CONFERENCE REGISTRATION	510.00	510.00
	524600 RENT EXPENSE-BUILDINGS	11,740.48	11,740.48
	524900 RENT EXP-DEPR SURCHARGE	4,549.32	4,549.32
	525200 RENT EXP-DATA PROC EQUIP	43,319.41	43,319.41
	527200 REP & MAINT-MOTOR VEHICL	1,484.05	1,484.05
	531100 OFFICE SUPPLIES EXPENSE	18,400.49	18,400.49

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,625.39	3,625.39
	533100 HOUSEHOLD & INSTIT EXP	1,155.91	1,155.91
	533900 FOOD EXPENSE	134.00	134.00
	541500 LEGAL SERVICES EXPENSE	262.50	262.50
	541700 LEGAL RELATED EXPENSE	181.45	181.45
	542100 SOS TEMP SERV - PERSONNEL	31,969.75	31,969.75
	547100 EDUCATIONAL SERVICES	2,025.00	2,025.00
	547300 INTERPRETER SERVICES	1,250.00	1,250.00
	548700 REFUSE/RECYCLING	119.96	119.96
	549200 JANITORIAL/SECURITY SRVS	345.84	345.84
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	555100 DATA PROC SOFTW LIC FEE	27,380.29	27,380.29
	Major Account 520000 Total	440,850.28	440,850.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,957.92	4,957.92
	572100 COMMERCIAL TRANSPORTATIO	535.57	535.57
	573100 STATE-OWNED TRANPORTAION	14,417.91	14,417.91
	574500 PERSONAL VEHICLE MILEAGE	2,788.31	2,788.31
	575100 MISC TRAVEL EXPENSE	92.25	92.25
	Major Account 570000 Total	22,791.96	22,791.96
	Fund 22450 Expenditures Total	1,145,573.37	1,145,573.37
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,600.00-	13,600.00-
	Major Account 470000 Total	13,600.00-	13,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.10-	787.10-
	Major Account 480000 Total	787.10-	787.10-
	490000 Other Financing Sources		
	493200 Operating Transfers Out	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	200,000.00
	Fund 22460 Revenues Total	185,612.90	185,612.90
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	5,852.55	5,852.55
	Major Account 590000 Total	5,852.55	5,852.55
	Fund 22460 Expenditures Total	5,852.55	5,852.55
22470 VTR REPLACEMENT AND MAINT			
Revenues	490000 Other Financing Sources		

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22470 VTR REPLACEMENT AND MAINT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	12,500,000.00-	12,500,000.00-
		Major Account 490000 Total	12,500,000.00-	12,500,000.00-
		Fund 22470 Revenues Total	12,500,000.00-	12,500,000.00-
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,467.95-	21,467.95-
		Major Account 460000 Total	21,467.95-	21,467.95-
		Fund 42410 Revenues Total	21,467.95-	21,467.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,253.94	9,253.94
		512100 VACATION LEAVE EXPENSE	888.19	888.19
		512200 SICK LEAVE EXPENSE	36.09	36.09
		512300 HOLIDAY LEAVE EXPENSE	426.05	426.05
		515100 RETIREMENT PLANS EXPENSE	794.04	794.04
		515200 FICA EXPENSE	738.51	738.51
		515400 LIFE & ACCIDENT INS EXP	3.60	3.60
		515500 HEALTH INSURANCE EXPENSE	2,113.88	2,113.88
		Major Account 510000 Total	14,254.30	14,254.30
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,140.50	1,140.50
		521290 COM EXPENSE - DATA ONLY	13.73	13.73
		533900 FOOD EXPENSE	300.00	300.00
		543500 MGT CONSULTANT SERVICES	2,215.00	2,215.00
		554900 OTHER CONTRACTUAL SERVICES	745.00	745.00
		Major Account 520000 Total	4,414.23	4,414.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	853.56	853.56
		574500 PERSONAL VEHICLE MILEAGE	67.20	67.20
		575100 MISC TRAVEL EXPENSE	71.23	71.23
		Major Account 570000 Total	991.99	991.99
		Fund 42410 Expenditures Total	19,660.52	19,660.52
61240 HIGHWAY TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473201 LICENSE PLATE FEES	5,315.95-	5,315.95-
		473202 TRANSPORTER PLATE FEES	10.00-	10.00-
		473204 HISTORICAL PLATE FEES	9,278.50-	9,278.50-
		473205 SAMPLE PLATE FEES	5.10-	5.10-
		473207 ORGANIZATIONAL PLATE FEE	9,817.50-	9,817.50-

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473208 SPECIAL INTEREST PLATES	1,025.00-	1,025.00-
	473210 MESSAGE PLATE	4,250.00-	4,250.00-
	473400 TRUCK & BUS REGISTRATION	50.00-	50.00-
	473912 DEMONSTRATION PERMITS	250.00-	250.00-
	Major Account 470000 Total	30,002.05-	30,002.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,451.31-	3,451.31-
	Major Account 480000 Total	3,451.31-	3,451.31-
	Fund 61240 Revenues Total	33,453.36-	33,453.36-
	Program Revenues	1,833,213.50-	1,833,213.50-
	Program Expenditures	1,315,282.16	1,315,282.16

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 090 LICENSE PLATES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,225.49-	3,225.49-
	Major Account 480000 Total	3,225.49-	3,225.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	240,000.00-	240,000.00-
	Major Account 490000 Total	240,000.00-	240,000.00-
	Fund 22440 Revenues Total	243,225.49-	243,225.49-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,779.04	1,779.04
	534921 2011 PLATES	335,901.54	335,901.54
	534930 STICKERS	19,319.74	19,319.74
	Major Account 520000 Total	357,000.32	357,000.32
	Fund 22440 Expenditures Total	357,000.32	357,000.32
	Program Revenues	243,225.49-	243,225.49-
	Program Expenditures	357,000.32	357,000.32
	Agency Revenues	2,076,438.99-	2,076,438.99-
	Agency Expenditures	1,672,282.48	1,672,282.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22561 TOBACCO PREVENT & CONT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,182.36-	2,182.36-
		Major Account 480000 Total	2,182.36-	2,182.36-
		Fund 22561 Revenues Total	2,182.36-	2,182.36-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,370,000.00-	2,370,000.00-
		Major Account 490000 Total	2,370,000.00-	2,370,000.00-
		Fund 22640 Revenues Total	2,370,000.00-	2,370,000.00-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	2,250.00	2,250.00
		547100 EDUCATIONAL SERVICES	64,388.38	64,388.38
		Major Account 520000 Total	66,638.38	66,638.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.95	89.95
		572100 COMMERCIAL TRANSPORTATIO	482.50	482.50
		Major Account 570000 Total	572.45	572.45
		Fund 22640 Expenditures Total	67,210.83	67,210.83
		Program Revenues	2,372,182.36-	2,372,182.36-
		Program Expenditures	67,210.83	67,210.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 032 MEDICAID RX ACT ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,738.80	1,738.80
	512100 VACATION LEAVE EXPENSE	87.92	87.92
	512200 SICK LEAVE EXPENSE	100.48	100.48
	512300 HOLIDAY LEAVE EXPENSE	102.74	102.74
	515100 RETIREMENT PLANS EXPENSE	151.93	151.93
	515200 FICA EXPENSE	144.47	144.47
	515400 LIFE & ACCIDENT INS EXP	.21	.21
	515500 HEALTH INSURANCE EXPENSE	323.55	323.55
	Major Account 510000 Total	2,650.10	2,650.10
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	26,645.76	26,645.76
	543600 MEDICAL REVIEW CONSULTING	42,069.00	42,069.00
	Major Account 520000 Total	68,714.76	68,714.76
	Fund 10000 Expenditures Total	71,364.86	71,364.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,216.40	5,216.40
	512100 VACATION LEAVE EXPENSE	263.76	263.76
	512200 SICK LEAVE EXPENSE	301.44	301.44
	512300 HOLIDAY LEAVE EXPENSE	308.22	308.22
	515100 RETIREMENT PLANS EXPENSE	456.08	456.08
	515200 FICA EXPENSE	433.44	433.44
	515400 LIFE & ACCIDENT INS EXP	.75	.75
	515500 HEALTH INSURANCE EXPENSE	970.61	970.61
	Major Account 510000 Total	7,950.70	7,950.70
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	26,645.74	26,645.74
	543600 MEDICAL REVIEW CONSULTING	42,069.00	42,069.00
	Major Account 520000 Total	68,714.74	68,714.74
	Fund 40000 Expenditures Total	76,665.44	76,665.44
	Program Expenditures	148,030.30	148,030.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 DEPT CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	1.00-
	484101 ONLINE OPERATING DONATIONS	885.00-	885.00-
	Major Account 480000 Total	886.00-	886.00-
	Fund 22010 Revenues Total	886.00-	886.00-
	Program Revenues	886.00-	886.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,191,623.62	1,191,623.62
		594100 SUBRECIPIENT PAYMENT-SEFA	5,959,708.05	5,959,708.05
		595100 CONTRACTUAL AID	142,156.44	142,156.44
		Major Account 590000 Total	7,293,488.11	7,293,488.11
		Fund 10000 Expenditures Total	7,293,488.11	7,293,488.11
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,599,660.00-	10,599,660.00-
		Major Account 490000 Total	10,599,660.00-	10,599,660.00-
		Fund 22640 Revenues Total	10,599,660.00-	10,599,660.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	213,140.36	213,140.36
		Major Account 590000 Total	213,140.36	213,140.36
		Fund 22640 Expenditures Total	213,140.36	213,140.36
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	227,178.72-	227,178.72-
		Major Account 450000 Total	227,178.72-	227,178.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,823.28-	4,823.28-
		Major Account 480000 Total	4,823.28-	4,823.28-
		Fund 22671 Revenues Total	232,002.00-	232,002.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	287,541.90	287,541.90
		Major Account 590000 Total	287,541.90	287,541.90
		Fund 22671 Expenditures Total	287,541.90	287,541.90
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,949.00	3,949.00
		594100 SUBRECIPIENT PAYMENT-SEFA	129,491.79	129,491.79
		595100 CONTRACTUAL AID	24,445.28	24,445.28
		Major Account 590000 Total	157,886.07	157,886.07
		Fund 40000 Expenditures Total	157,886.07	157,886.07
48107 SUB ABUSE AID FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	151.74-	151.74-
		Major Account 480000 Total	151.74-	151.74-
		Fund 48107 Revenues Total	151.74-	151.74-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	10,831,813.74-	10,831,813.74-
	Program Expenditures	7,952,056.44	7,952,056.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 MEDICAL STUDENT ASSIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,486.44-	5,486.44-
	484900 OTHER PRIVATE SOURCES	575,767.73-	575,767.73-
	484901 LOAN REPAY-OTHER PRIVA	1,275.73-	1,275.73-
	486100 LOAN INTEREST	494.55-	494.55-
	Major Account 480000 Total	583,024.45-	583,024.45-
	Fund 22020 Revenues Total	583,024.45-	583,024.45-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	494,967.50	494,967.50
	Major Account 520000 Total	494,967.50	494,967.50
	Fund 22020 Expenditures Total	494,967.50	494,967.50
	Program Revenues	583,024.45-	583,024.45-
	Program Expenditures	494,967.50	494,967.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	103.51-	103.51-
	486100 LOAN INTEREST	31.78-	31.78-
	Major Account 480000 Total	135.29-	135.29-
	Fund 10000 Revenues Total	135.29-	135.29-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.01-	28.01-
	Major Account 480000 Total	28.01-	28.01-
	Fund 22590 Revenues Total	28.01-	28.01-
	Program Revenues	163.30-	163.30-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	76.00-	76.00-
	Major Account 470000 Total	76.00-	76.00-
	Fund 22030 Revenues Total	76.00-	76.00-
	Program Revenues	76.00-	76.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	106.99	106.99
		539400 BASE COST EXPENSE TRANSFER	19,140.09	19,140.09
		Major Account 520000 Total	19,247.08	19,247.08
		Fund 10000 Expenditures Total	19,247.08	19,247.08
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER	117,569.10-	117,569.10-
		Major Account 460000 Total	117,569.10-	117,569.10-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,511.50-	8,511.50-
		472200 REPROD & PUBLICATIONS	364.00-	364.00-
		475100 REGISTRATION / LICENSE F	282,516.25-	282,516.25-
		475200 EXAMINATION FEES	50,663.50-	50,663.50-
		Major Account 470000 Total	342,055.25-	342,055.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,451.67-	5,451.67-
		485100 FINES FORFEITS & PENALTI	964.00-	964.00-
		Major Account 480000 Total	6,415.67-	6,415.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7,218.96-	7,218.96-
		493200 OPERATING TRANSFERS OUT	557,866.54	557,866.54
		Major Account 490000 Total	550,647.58	550,647.58
		Fund 28001 Revenues Total	84,607.56	84,607.56
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,317.04	84,317.04
		511600 PER DIEM PAYMENTS	2,400.00	2,400.00
		511800 COMPENSATORY TIME PAID	46.35	46.35
		512100 VACATION LEAVE EXPENSE	10,806.88	10,806.88
		512200 SICK LEAVE EXPENSE	4,185.14	4,185.14
		512300 HOLIDAY LEAVE EXPENSE	5,123.37	5,123.37
		512500 FUNERAL LEAVE EXPENSE	477.53	477.53
		515100 RETIREMENT PLANS EXPENSE	7,858.93	7,858.93
		515200 FICA EXPENSE	7,469.08	7,469.08
		515400 LIFE & ACCIDENT INS EXP	30.18	30.18
		515500 HEALTH INSURANCE EXPENSE	21,611.70	21,611.70
		Major Account 510000 Total	144,326.20	144,326.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,018.97	5,018.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,943.78	1,943.78
	521500 PUBLICATION & PRINT EXP	655.44	655.44
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	8,568.00	8,568.00
	522800 E-COMMERCE OPER EXP	3,576.30	3,576.30
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	163.27	163.27
	533900 FOOD EXPENSE	259.31	259.31
	539100 INDIRECT COST ALLOWANCE	69,489.02	69,489.02
	539500 PURCHASING CARD SUSPENSE	49.95	49.95
	541700 LEGAL RELATED EXPENSE	20.00	20.00
	542100 SOS TEMP SERV - PERSONNEL	6,516.50	6,516.50
	543200 IT CONSULTING-HW/SW SUPP	8,050.00	8,050.00
	544900 DENTAL SERVICES	300.00	300.00
	545000 LABORATORY SERVICES	1,530.00	1,530.00
	547100 EDUCATIONAL SERVICES	800.00	800.00
	547906 VERIFICATIONS	67.50	67.50
	Major Account 520000 Total	107,258.04	107,258.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,950.99	1,950.99
	571600 MEALS-NOT TRAVEL STATUS	267.48	267.48
	572100 COMMERCIAL TRANSPORTATIO	498.59	498.59
	574500 PERSONAL VEHICLE MILEAGE	2,618.56	2,618.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	403.85	403.85
	575100 MISC TRAVEL EXPENSE	160.00	160.00
	Major Account 570000 Total	5,899.47	5,899.47
	Fund 28001 Expenditures Total	257,483.71	257,483.71
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	61,641.94-	61,641.94-
	Major Account 460000 Total	61,641.94-	61,641.94-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6.00-	6.00-
	Major Account 470000 Total	6.00-	6.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	395,741.03-	395,741.03-
	Major Account 490000 Total	395,741.03-	395,741.03-
	Fund 28002 Revenues Total	457,388.97-	457,388.97-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,257.03	49,257.03
		512100 VACATION LEAVE EXPENSE	9,911.52	9,911.52
		512200 SICK LEAVE EXPENSE	2,096.96	2,096.96
		512300 HOLIDAY LEAVE EXPENSE	3,266.27	3,266.27
		515100 RETIREMENT PLANS EXPENSE	4,832.16	4,832.16
		515200 FICA EXPENSE	4,657.48	4,657.48
		515400 LIFE & ACCIDENT INS EXP	14.20	14.20
		515500 HEALTH INSURANCE EXPENSE	7,562.78	7,562.78
		Major Account 510000 Total	81,598.40	81,598.40
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	228.15	228.15
		522800 E-COMMERCE OPER EXP	522.91	522.91
		524600 RENT EXPENSE-BUILDINGS	160.00	160.00
		539100 INDIRECT COST ALLOWANCE	38,292.91	38,292.91
		543600 MEDICAL REVIEW CONSULTING	3,150.00	3,150.00
		544300 PSYCHOLOGICAL SERVICES	5,607.27	5,607.27
		545000 LABORATORY SERVICES	183.00	183.00
		547300 INTERPRETER SERVICES	212.50	212.50
		547906 VERIFICATIONS	19.00	19.00
		548700 REFUSE/RECYCLING	5.53	5.53
		Major Account 520000 Total	48,381.27	48,381.27
		Fund 28002 Expenditures Total	129,979.67	129,979.67
28005 PROF&OCC CRED/A&D COUNSEL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10.00-	10.00-
		475100 REGISTRATION / LICENSE F	18,900.00-	18,900.00-
		475200 EXAMINATION FEES	2,212.50-	2,212.50-
		Major Account 470000 Total	21,122.50-	21,122.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	513.45-	513.45-
		485100 FINES FORFEITS & PENALTI	20.00-	20.00-
		Major Account 480000 Total	533.45-	533.45-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	12,606.01	12,606.01
		Major Account 490000 Total	12,606.01	12,606.01
		Fund 28005 Revenues Total	9,049.94-	9,049.94-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	69.70	69.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28005 PROF&OCC CRED/A&D COUNSEL			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	350.00	350.00
	545000 LABORATORY SERVICES	166.00	166.00
	547100 EDUCATIONAL SERVICES	345.00	345.00
	Major Account 520000 Total	930.70	930.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	332.00
	Major Account 570000 Total	332.00	332.00
	Fund 28005 Expenditures Total	1,262.70	1,262.70
	Program Revenues	381,831.35-	381,831.35-
	Program Expenditures	407,973.16	407,973.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,818.66	36,818.66
		512100 VACATION LEAVE EXPENSE	444.51	444.51
		512200 SICK LEAVE EXPENSE	2,821.32	2,821.32
		512300 HOLIDAY LEAVE EXPENSE	2,163.36	2,163.36
		512500 FUNERAL LEAVE EXPENSE	1,128.84	1,128.84
		512600 CIVIL LEAVE EXPENSE	403.98	403.98
		515100 RETIREMENT PLANS EXPENSE	3,278.26	3,278.26
		515200 FICA EXPENSE	3,018.78	3,018.78
		515400 LIFE & ACCIDENT INS EXP	10.18	10.18
		515500 HEALTH INSURANCE EXPENSE	9,166.60	9,166.60
		Major Account 510000 Total	59,254.49	59,254.49
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	200.00	200.00
		531100 OFFICE SUPPLIES EXPENSE	59.77	59.77
		Major Account 520000 Total	259.77	259.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	854.11	854.11
		Major Account 570000 Total	854.11	854.11
		Fund 10000 Expenditures Total	60,368.37	60,368.37
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	134.45-	134.45-
		484100 OPERATING DONATIONS & CO	3,235.00-	3,235.00-
		Major Account 480000 Total	3,369.45-	3,369.45-
		Fund 22010 Revenues Total	3,369.45-	3,369.45-
22020 RURAL HEALTH PROF INCENT				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	83.00
		571600 MEALS-NOT TRAVEL STATUS	40.91	40.91
		574500 PERSONAL VEHICLE MILEAGE	956.48	956.48
		Major Account 570000 Total	1,080.39	1,080.39
		Fund 22020 Expenditures Total	1,080.39	1,080.39
22044 KOMEN FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.92-	12.92-
		Major Account 480000 Total	12.92-	12.92-
		Fund 22044 Revenues Total	12.92-	12.92-
22057 STATE FOLIC COUNCIL R&L CASH				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22057 STATE FOLIC COUNCIL R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.80-	10.80-
		Major Account 480000 Total	10.80-	10.80-
		Fund 22057 Revenues Total	10.80-	10.80-
22058 TOBACCO R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.77-	1.77-
		Major Account 480000 Total	1.77-	1.77-
		Fund 22058 Revenues Total	1.77-	1.77-
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.14-	44.14-
		Major Account 480000 Total	44.14-	44.14-
		Fund 22059 Revenues Total	44.14-	44.14-
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.28-	23.28-
		Major Account 480000 Total	23.28-	23.28-
		Fund 22062 Revenues Total	23.28-	23.28-
22063 FAMILY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.90-	2.90-
		Major Account 480000 Total	2.90-	2.90-
		Fund 22063 Revenues Total	2.90-	2.90-
22064 NEWBORN GENETICS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.80-	87.80-
		Major Account 480000 Total	87.80-	87.80-
		Fund 22064 Revenues Total	87.80-	87.80-
22065 PERINATAL AND CHILD HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.12-	20.12-
		Major Account 480000 Total	20.12-	20.12-
		Fund 22065 Revenues Total	20.12-	20.12-
	Expenditures	570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	1,356.29	1,356.29
		Major Account 570000 Total	1,356.29	1,356.29
		Fund 22065 Expenditures Total	1,356.29	1,356.29

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22066 NEWBORN HEARING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.21-	32.21-
		Major Account 480000 Total	32.21-	32.21-
		Fund 22066 Revenues Total	32.21-	32.21-
22067 MCH CULTURAL COMPETANCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.75-	54.75-
		Major Account 480000 Total	54.75-	54.75-
		Fund 22067 Revenues Total	54.75-	54.75-
22068 SCHOOL HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	250.00-	250.00-
		Major Account 470000 Total	250.00-	250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.95-	54.95-
		Major Account 480000 Total	54.95-	54.95-
		Fund 22068 Revenues Total	304.95-	304.95-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	448.80	448.80
		Major Account 570000 Total	448.80	448.80
		Fund 22068 Expenditures Total	448.80	448.80
22069 IMMUNIZATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116.63-	116.63-
		Major Account 480000 Total	116.63-	116.63-
		Fund 22069 Revenues Total	116.63-	116.63-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	360.00-	360.00-
		Major Account 470000 Total	360.00-	360.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.67-	31.67-
		Major Account 480000 Total	31.67-	31.67-
		Fund 22070 Revenues Total	391.67-	391.67-
22073 MINORITY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.46-	3.46-
		Major Account 480000 Total	3.46-	3.46-
		Fund 22073 Revenues Total	3.46-	3.46-

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Program Number 179 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.60-	46.60-
		Major Account 480000 Total	46.60-	46.60-
		Fund 22075 Revenues Total	46.60-	46.60-
22076 INJURY PREVENTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.80-	97.80-
		Major Account 480000 Total	97.80-	97.80-
		Fund 22076 Revenues Total	97.80-	97.80-
22081 R & L PROGRAMS				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	75.00	75.00
		534900 MISCELLANEOUS SUP EXP	8.21	8.21
		Major Account 520000 Total	83.21	83.21
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	61.89	61.89
		Major Account 570000 Total	61.89	61.89
		Fund 22081 Expenditures Total	145.10	145.10
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.14-	48.14-
		Major Account 480000 Total	48.14-	48.14-
		Fund 22087 Revenues Total	48.14-	48.14-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	320,000.00-	320,000.00-
		Major Account 490000 Total	320,000.00-	320,000.00-
		Fund 22640 Revenues Total	320,000.00-	320,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,219.87	18,219.87
		512100 VACATION LEAVE EXPENSE	782.83	782.83
		512200 SICK LEAVE EXPENSE	315.86	315.86
		512300 HOLIDAY LEAVE EXPENSE	1,262.65	1,262.65
		515100 RETIREMENT PLANS EXPENSE	1,541.11	1,541.11
		515200 FICA EXPENSE	1,474.53	1,474.53
		515400 LIFE & ACCIDENT INS EXP	4.75	4.75
		515500 HEALTH INSURANCE EXPENSE	3,012.71	3,012.71
		Major Account 510000 Total	26,614.31	26,614.31
		Fund 22640 Expenditures Total	26,614.31	26,614.31

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,626.89	279,626.89
	511300 OVERTIME PAYMENTS	397.72	397.72
	511800 COMPENSATORY TIME PAID	2,391.46	2,391.46
	512100 VACATION LEAVE EXPENSE	32,196.48	32,196.48
	512200 SICK LEAVE EXPENSE	17,050.16	17,050.16
	512300 HOLIDAY LEAVE EXPENSE	17,765.05	17,765.05
	512400 MILITARY LEAVE EXPENSE	892.20	892.20
	512500 FUNERAL LEAVE EXPENSE	478.20	478.20
	515100 RETIREMENT PLANS EXPENSE	26,267.75	26,267.75
	515200 FICA EXPENSE	24,557.31	24,557.31
	515400 LIFE & ACCIDENT INS EXP	85.07	85.07
	515500 HEALTH INSURANCE EXPENSE	61,319.98	61,319.98
	Major Account 510000 Total	463,028.27	463,028.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.04	81.04
	521400 DATA PROCESSING EXPENSE	32,441.69	32,441.69
	521900 AWARDS EXPENSE	325.00	325.00
	522100 DUES & SUBSCRIPTION EXP	851.00	851.00
	522200 CONFERENCE REGISTRATION	4,330.00	4,330.00
	522800 E-COMMERCE OPER EXP	3,588.00	3,588.00
	524700 RENT EXP-OTHER REAL PROP	1,186.25	1,186.25
	531100 OFFICE SUPPLIES EXPENSE	167.19	167.19
	532100 NON-CAPITALIZED EQUIP PU	3,358.36	3,358.36
	533900 FOOD EXPENSE	910.94	910.94
	534600 ED & RECREATIONAL SUP EX	1,432.99	1,432.99
	535100 MEDICAL SUPPLIES	70.00	70.00
	539100 INDIRECT COST ALLOWANCE	229,246.98	229,246.98
	542100 SOS TEMP SERV - PERSONNEL	17,220.41	17,220.41
	543100 IT CONSULTING-APPLICATIONS	52,027.75	52,027.75
	543200 IT CONSULTING-HW/SW SUPP	49,725.34	49,725.34
	543500 MGT CONSULTANT SERVICES	327,527.16	327,527.16
	543600 MEDICAL REVIEW CONSULTING	6,600.00	6,600.00
	545000 LABORATORY SERVICES	10,740.00	10,740.00
	545200 MEDICAL ASSESSMENT SERV	24,667.74	24,667.74
	547100 EDUCATIONAL SERVICES	45,016.92	45,016.92
	555200 SOFTWARE - NEW PURCHASES	1,263.21	1,263.21
	Major Account 520000 Total	812,777.97	812,777.97
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,941.22	9,941.22
	571600 MEALS-NOT TRAVEL STATUS	1,257.87	1,257.87
	572100 COMMERCIAL TRANSPORTATIO	8,155.51	8,155.51
	574500 PERSONAL VEHICLE MILEAGE	2,883.70	2,883.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,407.62	6,407.62
	575100 MISC TRAVEL EXPENSE	303.75	303.75
	Major Account 570000 Total	28,949.67	28,949.67
	Fund 40000 Expenditures Total	1,304,755.91	1,304,755.91
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	53.33	53.33
	Major Account 520000 Total	53.33	53.33
	Fund 42022 Expenditures Total	53.33	53.33
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,651.93	34,651.93
	511300 OVERTIME PAYMENTS	7.58	7.58
	511800 COMPENSATORY TIME PAID	267.08	267.08
	512100 VACATION LEAVE EXPENSE	4,034.88	4,034.88
	512200 SICK LEAVE EXPENSE	996.26	996.26
	512300 HOLIDAY LEAVE EXPENSE	1,999.26	1,999.26
	515100 RETIREMENT PLANS EXPENSE	3,141.68	3,141.68
	515200 FICA EXPENSE	2,963.04	2,963.04
	515400 LIFE & ACCIDENT INS EXP	10.07	10.07
	515500 HEALTH INSURANCE EXPENSE	8,201.04	8,201.04
	Major Account 510000 Total	56,272.82	56,272.82
	520000 Operating Expenses		
	547906 VERIFICATIONS	32.00	32.00
	Major Account 520000 Total	32.00	32.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.09	163.09
	574500 PERSONAL VEHICLE MILEAGE	166.88	166.88
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	344.97	344.97
	Fund 42023 Expenditures Total	56,649.79	56,649.79
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,937.67-	2,937.67-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	2,937.67-	2,937.67-
		Fund 42024 Revenues Total	2,937.67-	2,937.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,450.85	2,450.85
		512100 VACATION LEAVE EXPENSE	1,379.09	1,379.09
		512300 HOLIDAY LEAVE EXPENSE	223.08	223.08
		515100 RETIREMENT PLANS EXPENSE	303.51	303.51
		515200 FICA EXPENSE	293.27	293.27
		515400 LIFE & ACCIDENT INS EXP	.87	.87
		Major Account 510000 Total	4,650.67	4,650.67
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,447.26	2,447.26
		Major Account 520000 Total	2,447.26	2,447.26
		Fund 42024 Expenditures Total	7,097.93	7,097.93
42608 MINORITY HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.62-	55.62-
		Major Account 480000 Total	55.62-	55.62-
		Fund 42608 Revenues Total	55.62-	55.62-
42609 WOMEN'S HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.94-	39.94-
		Major Account 480000 Total	39.94-	39.94-
		Fund 42609 Revenues Total	39.94-	39.94-
		Program Revenues	327,702.62-	327,702.62-
		Program Expenditures	1,458,570.22	1,458,570.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,949.80-	1,949.80-
	Major Account 460000 Total	1,949.80-	1,949.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,191.09-	7,191.09-
	Major Account 480000 Total	7,191.09-	7,191.09-
	Fund 10000 Revenues Total	9,140.89-	9,140.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,090,442.95	1,090,442.95
	511300 OVERTIME PAYMENTS	2,575.51	2,575.51
	511400 ON CALL PAY	209.16	209.16
	511800 COMPENSATORY TIME PAID	2,644.07	2,644.07
	512100 VACATION LEAVE EXPENSE	264,593.30	264,593.30
	512200 SICK LEAVE EXPENSE	140,978.24	140,978.24
	512300 HOLIDAY LEAVE EXPENSE	67,878.10	67,878.10
	512500 FUNERAL LEAVE EXPENSE	1,632.65	1,632.65
	515100 RETIREMENT PLANS EXPENSE	117,533.64	117,533.64
	515200 FICA EXPENSE	112,758.16	112,758.16
	515400 LIFE & ACCIDENT INS EXP	339.71	339.71
	515500 HEALTH INSURANCE EXPENSE	219,037.94	219,037.94
	516200 TUITION ASSISTANCE	1,883.76	1,883.76
	516300 EMPLOYEE ASSISTANCE PRO	60,500.00	60,500.00
	516400 UNEMPLOYM COMP INS EXP	19,933.98	19,933.98
	Major Account 510000 Total	2,102,941.17	2,102,941.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97,662.00	97,662.00
	521200 COM EXPENSE - VOICE/DATA	95,812.33	95,812.33
	521300 FREIGHT EXPENSE	705.00	705.00
	521400 DATA PROCESSING EXPENSE	1,582,717.32	1,582,717.32
	521500 PUBLICATION & PRINT EXP	2.50	2.50
	521900 AWARDS EXPENSE	112.50	112.50
	522100 DUES & SUBSCRIPTION EXP	429.00	429.00
	522200 CONFERENCE REGISTRATION	2,092.70	2,092.70
	523201 NATURAL GAS	380.47	380.47
	523202 ELECTRICITY	11,221.65	11,221.65
	523203 WATER	177.67	177.67
	523204 SEWER	219.71	219.71
	524600 RENT EXPENSE-BUILDINGS	378,042.83	378,042.83
	524900 RENT EXP-DEPR SURCHARGE	21,281.86	21,281.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,308.74	6,308.74
	527100 REP & MAINT-OFFICE EQUIP	795.16	795.16
	527200 REP & MAINT-MOTOR VEHICL	210.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	53,741.87	53,741.87
	532100 NON-CAPITALIZED EQUIP PU	15,579.97	15,579.97
	533100 HOUSEHOLD & INSTIT EXP	32.62	32.62
	533900 FOOD EXPENSE	455.76	455.76
	534600 ED & RECREATIONAL SUP EX	16,185.00	16,185.00
	534800 CONST & MAINT SUP EXP	14.97	14.97
	534900 MISCELLANEOUS SUP EXP	60.35	60.35
	538100 VEHICLE & EQUIP SUP EXP	43.00	43.00
	539300 THIRD PARTY REIMB	11.00-	11.00-
	539500 PURCHASING CARD SUSPENSE	2,136.37	2,136.37
	541700 LEGAL RELATED EXPENSE	683.57	683.57
	542100 SOS TEMP SERV - PERSONNEL	10,544.98	10,544.98
	543100 IT CONSULTING-APPLICATIONS	140,000.00	140,000.00
	543200 IT CONSULTING-HW/SW SUPP	9,663.99	9,663.99
	543500 MGT CONSULTANT SERVICES	32,327.25	32,327.25
	545200 MEDICAL ASSESSMENT SERV	175.00	175.00
	547100 EDUCATIONAL SERVICES	238.00	238.00
	548400 TRANSACTION PROCESSING SERVICE	47,255.29	47,255.29
	548500 LAWN/LANDSCAPE/SNOW REMOV	14.57	14.57
	548600 PEST CONTROL	41.80	41.80
	548700 REFUSE/RECYCLING	1,797.32	1,797.32
	549200 JANITORIAL/SECURITY SRVS	18,527.63	18,527.63
	555100 DATA PROC SOFTW LIC FEE	4,772.54	4,772.54
	555200 SOFTWARE - NEW PURCHASES	12,222.65	12,222.65
	559100 OTHER OPERATING EXP	4,141.23	4,141.23
	Major Account 520000 Total	2,568,816.17	2,568,816.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,713.81	5,713.81
	572100 COMMERCIAL TRANSPORTATIO	1,413.74	1,413.74
	574500 PERSONAL VEHICLE MILEAGE	559.44	559.44
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	7,714.99	7,714.99
	Fund 10000 Expenditures Total	4,679,472.33	4,679,472.33
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84.00-	84.00-
	Major Account 470000 Total	84.00-	84.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,738.92-	3,738.92-
	484500 REIMB NON-GOVT SOURCES	254,482.90-	254,482.90-
	Major Account 480000 Total	258,221.82-	258,221.82-
	Fund 22083 Revenues Total	258,305.82-	258,305.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563.12	563.12
	512100 VACATION LEAVE EXPENSE	34.22	34.22
	512200 SICK LEAVE EXPENSE	19.80	19.80
	512300 HOLIDAY LEAVE EXPENSE	35.69	35.69
	515100 RETIREMENT PLANS EXPENSE	48.88	48.88
	515200 FICA EXPENSE	46.95	46.95
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	97.90	97.90
	516400 UNEMPLOYM COMP INS EXP	25.00-	25.00-
	Major Account 510000 Total	821.64	821.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,003.06	24,003.06
	521200 COM EXPENSE - VOICE/DATA	44,266.73	44,266.73
	521300 FREIGHT EXPENSE	232.82	232.82
	521500 PUBLICATION & PRINT EXP	72,295.46	72,295.46
	524600 RENT EXPENSE-BUILDINGS	89,984.16	89,984.16
	524900 RENT EXP-DEPR SURCHARGE	4,416.00	4,416.00
	526100 REP & MAINT-REAL PROPERT	543.00	543.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	3,596.34	3,596.34
	538100 VEHICLE & EQUIP SUP EXP	1,537.15	1,537.15
	541700 LEGAL RELATED EXPENSE	44.50	44.50
	547100 EDUCATIONAL SERVICES	4,833.93	4,833.93
	547906 VERIFICATIONS	45.00	45.00
	555100 DATA PROC SOFTW LIC FEE	100.00	100.00
	Major Account 520000 Total	246,398.15	246,398.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	72,653.62	72,653.62
	Major Account 570000 Total	72,653.62	72,653.62
	Fund 22083 Expenditures Total	319,873.41	319,873.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,477.44-	12,477.44-
		Major Account 480000 Total	12,477.44-	12,477.44-
		Fund 22551 Revenues Total	12,477.44-	12,477.44-
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	835.85	835.85
		543100 IT CONSULTING-APPLICATIONS	749.33	749.33
		Major Account 520000 Total	1,585.18	1,585.18
		Fund 22555 Expenditures Total	1,585.18	1,585.18
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,389.06-	2,389.06-
		Major Account 480000 Total	2,389.06-	2,389.06-
		Fund 22600 Revenues Total	2,389.06-	2,389.06-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	25,636.56	25,636.56
		Major Account 520000 Total	25,636.56	25,636.56
		Fund 22600 Expenditures Total	25,636.56	25,636.56
22640 NEBR HEALTH CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,403.29-	11,403.29-
		Major Account 480000 Total	11,403.29-	11,403.29-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	73,400.00-	73,400.00-
		493200 OPERATING TRANSFERS OUT	601,240.00	601,240.00
		Major Account 490000 Total	527,840.00	527,840.00
		Fund 22640 Revenues Total	516,436.71	516,436.71
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	160,444.82	160,444.82
		511300 OVERTIME PAYMENTS	73.17	73.17
		511800 COMPENSATORY TIME PAID	72.58	72.58
		512100 VACATION LEAVE EXPENSE	18,569.84	18,569.84
		512200 SICK LEAVE EXPENSE	9,420.40	9,420.40
		512300 HOLIDAY LEAVE EXPENSE	9,912.76	9,912.76
		515100 RETIREMENT PLANS EXPENSE	14,862.81	14,862.81
		515200 FICA EXPENSE	14,140.33	14,140.33
		515400 LIFE & ACCIDENT INS EXP	45.73	45.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	30,615.98	30,615.98
	Major Account 510000 Total	258,158.42	258,158.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.35	95.35
	521400 DATA PROCESSING EXPENSE	919,457.75	919,457.75
	521900 AWARDS EXPENSE	112.50	112.50
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522200 CONFERENCE REGISTRATION	762.30	762.30
	531100 OFFICE SUPPLIES EXPENSE	612.34	612.34
	532100 NON-CAPITALIZED EQUIP PU	5,731.28	5,731.28
	533900 FOOD EXPENSE	339.60	339.60
	534900 MISCELLANEOUS SUP EXP	60.34	60.34
	541700 LEGAL RELATED EXPENSE	1,346.36	1,346.36
	542100 SOS TEMP SERV - PERSONNEL	2,292.58	2,292.58
	543100 IT CONSULTING-APPLICATIONS	133,256.03-	133,256.03-
	543200 IT CONSULTING-HW/SW SUPP	62,807.40	62,807.40
	543500 MGT CONSULTANT SERVICES	290,945.25	290,945.25
	543600 MEDICAL REVIEW CONSULTING	1,015,750.00	1,015,750.00
	548700 REFUSE/RECYCLING	2.41	2.41
	550101 ADMINISTRATIVE SUBGRANTS	828,947.62	828,947.62
	555100 DATA PROC SOFTW LIC FEE	4,772.54	4,772.54
	Major Account 520000 Total	3,000,878.59	3,000,878.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.47	113.47
	572100 COMMERCIAL TRANSPORTATIO	115.65	115.65
	Major Account 570000 Total	229.12	229.12
	Fund 40000 Expenditures Total	3,259,266.13	3,259,266.13
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	439,418.83-	439,418.83-
	Major Account 460000 Total	439,418.83-	439,418.83-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	43.30	43.30
	Major Account 470000 Total	43.30	43.30
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,447.76-	12,447.76-
	Major Account 480000 Total	12,447.76-	12,447.76-
	Fund 42023 Revenues Total	451,823.29-	451,823.29-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76,086.24	76,086.24
		521300 FREIGHT EXPENSE	500.89	500.89
		521400 DATA PROCESSING EXPENSE	45,437.42	45,437.42
		521500 PUBLICATION & PRINT EXP	1,526.85	1,526.85
		524600 RENT EXPENSE-BUILDINGS	140,282.06	140,282.06
		524900 RENT EXP-DEPR SURCHARGE	37,742.22	37,742.22
		531100 OFFICE SUPPLIES EXPENSE	921.45	921.45
		548700 REFUSE/RECYCLING	44.84	44.84
		Major Account 520000 Total	302,541.97	302,541.97
		Fund 42023 Expenditures Total	302,541.97	302,541.97
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,078.60	1,078.60
		512100 VACATION LEAVE EXPENSE	135.46	135.46
		512200 SICK LEAVE EXPENSE	85.04	85.04
		512300 HOLIDAY LEAVE EXPENSE	69.26	69.26
		515100 RETIREMENT PLANS EXPENSE	102.38	102.38
		515200 FICA EXPENSE	79.81	79.81
		515400 LIFE & ACCIDENT INS EXP	.41	.41
		515500 HEALTH INSURANCE EXPENSE	776.03	776.03
		Major Account 510000 Total	2,326.99	2,326.99
		Fund 42610 Expenditures Total	2,326.99	2,326.99
42641 SSCA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,122.08	10,122.08
		512100 VACATION LEAVE EXPENSE	425.88	425.88
		512200 SICK LEAVE EXPENSE	188.11	188.11
		512300 HOLIDAY LEAVE EXPENSE	572.34	572.34
		515100 RETIREMENT PLANS EXPENSE	846.77	846.77
		515200 FICA EXPENSE	834.82	834.82
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	1,235.10	1,235.10
		Major Account 510000 Total	14,227.98	14,227.98
		Fund 42641 Expenditures Total	14,227.98	14,227.98
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	197,184.26-	197,184.26-
		Major Account 460000 Total	197,184.26-	197,184.26-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		Fund 42642 Revenues Total	197,184.26-	197,184.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,122.77	8,122.77
		511800 COMPENSATORY TIME PAID	33.24	33.24
		512100 VACATION LEAVE EXPENSE	1,236.31	1,236.31
		512200 SICK LEAVE EXPENSE	436.31	436.31
		512300 HOLIDAY LEAVE EXPENSE	522.03	522.03
		515100 RETIREMENT PLANS EXPENSE	775.14	775.14
		515200 FICA EXPENSE	767.66	767.66
		515400 LIFE & ACCIDENT INS EXP	2.95	2.95
		Major Account 510000 Total	11,896.41	11,896.41
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	37.31	37.31
		Major Account 520000 Total	37.31	37.31
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	4.50	4.50
		574700 VOLUNTEER TRAVEL EXPENSES	31.30	31.30
		Major Account 570000 Total	35.80	35.80
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	184,588.35	184,588.35
		Major Account 590000 Total	184,588.35	184,588.35
		Fund 42642 Expenditures Total	196,557.87	196,557.87
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,217.50	49,217.50
		512100 VACATION LEAVE EXPENSE	5,083.95	5,083.95
		512200 SICK LEAVE EXPENSE	2,347.18	2,347.18
		512300 HOLIDAY LEAVE EXPENSE	3,020.20	3,020.20
		515100 RETIREMENT PLANS EXPENSE	4,468.00	4,468.00
		515200 FICA EXPENSE	4,129.58	4,129.58
		515400 LIFE & ACCIDENT INS EXP	14.40	14.40
		515500 HEALTH INSURANCE EXPENSE	10,381.24	10,381.24
		Major Account 510000 Total	78,662.05	78,662.05
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	482,931.83	482,931.83
		Major Account 520000 Total	482,931.83	482,931.83
		Fund 42680 Expenditures Total	561,593.88	561,593.88
48129 MEDICAID/PROG 341 ADMIN				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,071.82	4,071.82
	512100 VACATION LEAVE EXPENSE	472.33	472.33
	512300 HOLIDAY LEAVE EXPENSE	226.87	226.87
	515100 RETIREMENT PLANS EXPENSE	357.23	357.23
	515200 FICA EXPENSE	346.50	346.50
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENSE	849.19	849.19
	Major Account 510000 Total	6,324.74	6,324.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	188,391.92	188,391.92
	Major Account 520000 Total	188,391.92	188,391.92
	Fund 48129 Expenditures Total	194,716.66	194,716.66
	Program Revenues	414,884.05-	414,884.05-
	Program Expenditures	9,557,798.96	9,557,798.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	Major Account 470000 Total	125.00-	125.00-
	Fund 10000 Revenues Total	125.00-	125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,128.53	118,128.53
	511300 OVERTIME PAYMENTS	18.11	18.11
	511600 PER DIEM PAYMENTS	740.00	740.00
	511800 COMPENSATORY TIME PAID	290.80	290.80
	512100 VACATION LEAVE EXPENSE	14,076.66	14,076.66
	512200 SICK LEAVE EXPENSE	7,434.37	7,434.37
	512300 HOLIDAY LEAVE EXPENSE	7,573.96	7,573.96
	512500 FUNERAL LEAVE EXPENSE	293.33	293.33
	515100 RETIREMENT PLANS EXPENSE	11,067.67	11,067.67
	515200 FICA EXPENSE	10,593.15	10,593.15
	515400 LIFE & ACCIDENT INS EXP	30.35	30.35
	515500 HEALTH INSURANCE EXPENSE	23,068.59	23,068.59
	Major Account 510000 Total	193,315.52	193,315.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,108.00	1,108.00
	522200 CONFERENCE REGISTRATION	1,323.13	1,323.13
	522800 E-COMMERCE OPER EXP	392.17	392.17
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	532100 NON-CAPITALIZED EQUIP PU	1,327.50	1,327.50
	533100 HOUSEHOLD & INSTIT EXP	155.38	155.38
	533900 FOOD EXPENSE	71.80	71.80
	534600 ED & RECREATIONAL SUP EX	61.16	61.16
	534900 MISCELLANEOUS SUP EXP	5.80	5.80
	543200 IT CONSULTING-HW/SW SUPP	350.00	350.00
	545000 LABORATORY SERVICES	19,223.00	19,223.00
	Major Account 520000 Total	24,192.94	24,192.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,425.40	2,425.40
	571600 MEALS-NOT TRAVEL STATUS	387.64	387.64
	571900 MEALS-ONE DAY TRAVEL	15.41	15.41
	572100 COMMERCIAL TRANSPORTATIO	312.19	312.19
	574500 PERSONAL VEHICLE MILEAGE	315.95	315.95
	575100 MISC TRAVEL EXPENSE	47.08	47.08
	Major Account 570000 Total	3,503.67	3,503.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	221,012.13	221,012.13
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PUBLIC WATER	2,400.00-	2,400.00-
		Major Account 470000 Total	2,400.00-	2,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	243.71-	243.71-
		Major Account 480000 Total	243.71-	243.71-
		Fund 22000 Revenues Total	2,643.71-	2,643.71-
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES	1,788.60	1,788.60
		Major Account 520000 Total	1,788.60	1,788.60
		Fund 22000 Expenditures Total	1,788.60	1,788.60
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	23,080.00-	23,080.00-
		475100 REGISTRATION / LICENSE F	107.50-	107.50-
		475200 EXAMINATION FEES	375.00-	375.00-
		Major Account 470000 Total	23,562.50-	23,562.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,907.19-	2,907.19-
		484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
		Major Account 480000 Total	3,407.19-	3,407.19-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	10,616.25	10,616.25
		Major Account 490000 Total	10,616.25	10,616.25
		Fund 22001 Revenues Total	16,353.44-	16,353.44-
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	3,300.40	3,300.40
		525500 RENT EXP-OTHER PERS PROP	1,792.00	1,792.00
		531100 OFFICE SUPPLIES EXPENSE	6.40	6.40
		534600 ED & RECREATIONAL SUP EX	408.10	408.10
		534800 CONST & MAINT SUP EXP	660.89	660.89
		542100 SOS TEMP SERV - PERSONNEL	5,293.32	5,293.32
		Major Account 520000 Total	11,461.11	11,461.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	133.00	133.00
		Major Account 570000 Total	133.00	133.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
		570000 Travel Expenses		
		Fund 22001 Expenditures Total	11,594.11	11,594.11
22002 PLAN REVIEW				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	115.00-	115.00-
		Major Account 470000 Total	115.00-	115.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	759.61-	759.61-
		484500 REIMB NON-GOVT SOURCES	16,933.40-	16,933.40-
		Major Account 480000 Total	17,693.01-	17,693.01-
		Fund 22002 Revenues Total	17,808.01-	17,808.01-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	10.08	10.08
		Major Account 520000 Total	10.08	10.08
		Fund 22002 Expenditures Total	10.08	10.08
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20.00-	20.00-
		475200 EXAMINATION FEES	5,696.00-	5,696.00-
		Major Account 470000 Total	5,716.00-	5,716.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	346.59-	346.59-
		Major Account 480000 Total	346.59-	346.59-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	39,127.41	39,127.41
		Major Account 490000 Total	39,127.41	39,127.41
		Fund 22003 Revenues Total	33,064.82	33,064.82
22012 STD/CHLAMYDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	213.25-	213.25-
		Major Account 480000 Total	213.25-	213.25-
		Fund 22012 Revenues Total	213.25-	213.25-
22016 DEQ RISK ASSESSMENT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	107.86-	107.86-
		Major Account 460000 Total	107.86-	107.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.31-	10.31-
		Major Account 480000 Total	10.31-	10.31-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22016 DEQ RISK ASSESSMENT				
		480000 Revenues - Miscellaneous		
		Fund 22016 Revenues Total	118.17-	118.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	490.58	490.58
		512100 VACATION LEAVE EXPENSE	158.15	158.15
		512300 HOLIDAY LEAVE EXPENSE	19.06	19.06
		515100 RETIREMENT PLANS EXPENSE	50.00	50.00
		515200 FICA EXPENSE	48.35	48.35
		515400 LIFE & ACCIDENT INS EXP	.11	.11
		515500 HEALTH INSURANCE EXPENSE	94.84	94.84
		Major Account 510000 Total	861.09	861.09
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	49.83	49.83
		Major Account 520000 Total	49.83	49.83
		Fund 22016 Expenditures Total	910.92	910.92
22017 DEQ WASTE REDUCTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	378.54-	378.54-
		Major Account 470000 Total	378.54-	378.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.51-	48.51-
		Major Account 480000 Total	48.51-	48.51-
		Fund 22017 Revenues Total	427.05-	427.05-
22024 BEHAVIORAL RISK FACTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	533.36-	533.36-
		Major Account 480000 Total	533.36-	533.36-
		Fund 22024 Revenues Total	533.36-	533.36-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	1,191.97	1,191.97
		Major Account 520000 Total	1,191.97	1,191.97
		Fund 22024 Expenditures Total	1,191.97	1,191.97
22027 DATA SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,100.00-	1,100.00-
		Major Account 470000 Total	1,100.00-	1,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.63-	52.63-
		Major Account 480000 Total	52.63-	52.63-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22027 DATA SERVICES				
		480000 Revenues - Miscellaneous		
		Fund 22027 Revenues Total	1,152.63-	1,152.63-
22029 CANCER REGISTRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.44-	22.44-
		Major Account 480000 Total	22.44-	22.44-
		Fund 22029 Revenues Total	22.44-	22.44-
22030 NE EMS OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	100,830.50-	100,830.50-
		Major Account 470000 Total	100,830.50-	100,830.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	990.11-	990.11-
		Major Account 480000 Total	990.11-	990.11-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	95,263.94	95,263.94
		Major Account 490000 Total	95,263.94	95,263.94
		Fund 22030 Revenues Total	6,556.67-	6,556.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,074.48	32,074.48
		512100 VACATION LEAVE EXPENSE	2,790.64	2,790.64
		512200 SICK LEAVE EXPENSE	1,113.97	1,113.97
		512300 HOLIDAY LEAVE EXPENSE	2,018.82	2,018.82
		515100 RETIREMENT PLANS EXPENSE	2,845.09	2,845.09
		515200 FICA EXPENSE	2,702.86	2,702.86
		515400 LIFE & ACCIDENT INS EXP	10.59	10.59
		515500 HEALTH INSURANCE EXPENSE	4,686.75	4,686.75
		Major Account 510000 Total	48,243.20	48,243.20
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	59.95	59.95
		524700 RENT EXP-OTHER REAL PROP	365.00	365.00
		534600 ED & RECREATIONAL SUP EX	27.00	27.00
		543500 MGT CONSULTANT SERVICES	5,430.65	5,430.65
		547100 EDUCATIONAL SERVICES	1,733.00	1,733.00
		Major Account 520000 Total	7,615.60	7,615.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,080.45	1,080.45
		571600 MEALS-NOT TRAVEL STATUS	84.00	84.00
		571900 MEALS-ONE DAY TRAVEL	27.86	27.86

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	236.00	236.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	378.56	378.56
		575100 MISC TRAVEL EXPENSE	30.00	30.00
		Major Account 570000 Total	1,836.87	1,836.87
		Fund 22030 Expenditures Total	57,695.67	57,695.67
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	200.19-	200.19-
		Major Account 480000 Total	200.19-	200.19-
		Fund 22031 Revenues Total	200.19-	200.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,257.23	1,257.23
		512100 VACATION LEAVE EXPENSE	725.41	725.41
		512200 SICK LEAVE EXPENSE	36.03	36.03
		512300 HOLIDAY LEAVE EXPENSE	108.34	108.34
		515100 RETIREMENT PLANS EXPENSE	159.28	159.28
		515200 FICA EXPENSE	155.02	155.02
		515400 LIFE & ACCIDENT INS EXP	.54	.54
		515500 HEALTH INSURANCE EXPENSE	242.72	242.72
		Major Account 510000 Total	2,684.57	2,684.57
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,233.94	1,233.94
		Major Account 520000 Total	1,233.94	1,233.94
		Fund 22031 Expenditures Total	3,918.51	3,918.51
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	22,550.00-	22,550.00-
		475200 EXAMINATION FEES	5,755.00-	5,755.00-
		Major Account 470000 Total	28,305.00-	28,305.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,688.60-	4,688.60-
		485100 FINES FORFEITS & PENALTI	900.00-	900.00-
		Major Account 480000 Total	5,588.60-	5,588.60-
		Fund 22032 Revenues Total	33,893.60-	33,893.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	673.57	673.57
		512100 VACATION LEAVE EXPENSE	253.36	253.36
		512200 SICK LEAVE EXPENSE	54.32	54.32

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22032 WHOLESALE DRUG DISTRIBUTOR				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	65.24	65.24
		515100 RETIREMENT PLANS EXPENSE	78.27	78.27
		515200 FICA EXPENSE	65.23	65.23
		515400 LIFE & ACCIDENT INS EXP	.32	.32
		515500 HEALTH INSURANCE EXPENSE	434.37	434.37
		Major Account 510000 Total	1,624.68	1,624.68
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	899.32	899.32
		Major Account 520000 Total	899.32	899.32
		Fund 22032 Expenditures Total	2,524.00	2,524.00
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.75-	71.75-
		Major Account 480000 Total	71.75-	71.75-
		Fund 22033 Revenues Total	71.75-	71.75-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	2,925.35	2,925.35
		Major Account 520000 Total	2,925.35	2,925.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,313.40	1,313.40
		574500 PERSONAL VEHICLE MILEAGE	62.72	62.72
		Major Account 570000 Total	1,376.12	1,376.12
		Fund 22033 Expenditures Total	4,301.47	4,301.47
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	70.00-	70.00-
		475100 REGISTRATION / LICENSE F	12,456.00-	12,456.00-
		475200 EXAMINATION FEES	9,000.00-	9,000.00-
		Major Account 470000 Total	21,526.00-	21,526.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	683.38-	683.38-
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		Major Account 480000 Total	703.38-	703.38-
		Fund 22034 Revenues Total	22,229.38-	22,229.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,419.52	2,419.52
		512100 VACATION LEAVE EXPENSE	120.42	120.42
		512300 HOLIDAY LEAVE EXPENSE	151.74	151.74

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	201.47	201.47
		515200 FICA EXPENSE	194.38	194.38
		515400 LIFE & ACCIDENT INS EXP	.97	.97
		515500 HEALTH INSURANCE EXPENSE	445.26	445.26
		Major Account 510000 Total	3,533.76	3,533.76
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3.50	3.50
		539100 INDIRECT COST ALLOWANCE	1,710.69	1,710.69
		Major Account 520000 Total	1,714.19	1,714.19
		Fund 22034 Expenditures Total	5,247.95	5,247.95
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	10.00-	10.00-
		474100 GENERAL BUSINESS FEES	18,350.00-	18,350.00-
		Major Account 470000 Total	18,360.00-	18,360.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,644.91-	2,644.91-
		485100 FINES FORFEITS & PENALTI	40.00-	40.00-
		Major Account 480000 Total	2,684.91-	2,684.91-
		Fund 22035 Revenues Total	21,044.91-	21,044.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,674.26	52,674.26
		511800 COMPENSATORY TIME PAID	23.69	23.69
		512100 VACATION LEAVE EXPENSE	5,709.35	5,709.35
		512200 SICK LEAVE EXPENSE	1,513.13	1,513.13
		512300 HOLIDAY LEAVE EXPENSE	3,291.12	3,291.12
		515100 RETIREMENT PLANS EXPENSE	4,733.96	4,733.96
		515200 FICA EXPENSE	4,535.41	4,535.41
		515400 LIFE & ACCIDENT INS EXP	14.72	14.72
		515500 HEALTH INSURANCE EXPENSE	8,794.69	8,794.69
		Major Account 510000 Total	81,290.33	81,290.33
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	260.00	260.00
		522200 CONFERENCE REGISTRATION	10.15	10.15
		539100 INDIRECT COST ALLOWANCE	39,788.90	39,788.90
		Major Account 520000 Total	40,059.05	40,059.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,060.35	3,060.35

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	34.87	34.87
		575100 MISC TRAVEL EXPENSE	5.41	5.41
		Major Account 570000 Total	3,100.63	3,100.63
		Fund 22035 Expenditures Total	124,450.01	124,450.01
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	21,570.00-	21,570.00-
		475200 EXAMINATION FEES	6,040.00-	6,040.00-
		Major Account 470000 Total	27,610.00-	27,610.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	543.99-	543.99-
		Major Account 480000 Total	543.99-	543.99-
		Fund 22036 Revenues Total	28,153.99-	28,153.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,964.29	14,964.29
		512100 VACATION LEAVE EXPENSE	498.38	498.38
		512200 SICK LEAVE EXPENSE	116.95	116.95
		512300 HOLIDAY LEAVE EXPENSE	871.02	871.02
		515100 RETIREMENT PLANS EXPENSE	1,231.86	1,231.86
		515200 FICA EXPENSE	1,222.39	1,222.39
		515400 LIFE & ACCIDENT INS EXP	2.59	2.59
		515500 HEALTH INSURANCE EXPENSE	1,313.30	1,313.30
		Major Account 510000 Total	20,220.78	20,220.78
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	520.00	520.00
		539100 INDIRECT COST ALLOWANCE	9,638.74	9,638.74
		543200 IT CONSULTING-HW/SW SUPP	350.00	350.00
		Major Account 520000 Total	10,508.74	10,508.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	570.80	570.80
		Major Account 570000 Total	570.80	570.80
		Fund 22036 Expenditures Total	31,300.32	31,300.32
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
		475100 REGISTRATION / LICENSE F	1,072.00-	1,072.00-
		Major Account 470000 Total	2,072.00-	2,072.00-
		480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	132.18-	132.18-
		484500 REIMB NON-GOVT SOURCES	400.00-	400.00-
		Major Account 480000 Total	532.18-	532.18-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,002.58	2,002.58
		Major Account 490000 Total	2,002.58	2,002.58
		Fund 22037 Revenues Total	601.60-	601.60-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	53.95	53.95
		Major Account 520000 Total	53.95	53.95
		Fund 22037 Expenditures Total	53.95	53.95
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	187.01-	187.01-
		Major Account 480000 Total	187.01-	187.01-
		Fund 22040 Revenues Total	187.01-	187.01-
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	40.00-	40.00-
		475100 REGISTRATION / LICENSE F	51,112.51-	51,112.51-
		Major Account 470000 Total	51,152.51-	51,152.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,030.92-	2,030.92-
		Major Account 480000 Total	2,030.92-	2,030.92-
		Fund 22050 Revenues Total	53,183.43-	53,183.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,382.44	9,382.44
		512100 VACATION LEAVE EXPENSE	382.58	382.58
		512200 SICK LEAVE EXPENSE	311.73	311.73
		512300 HOLIDAY LEAVE EXPENSE	554.12	554.12
		515100 RETIREMENT PLANS EXPENSE	796.02	796.02
		515200 FICA EXPENSE	749.72	749.72
		515400 LIFE & ACCIDENT INS EXP	2.49	2.49
		515500 HEALTH INSURANCE EXPENSE	1,538.99	1,538.99
		Major Account 510000 Total	13,718.09	13,718.09
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	270.00	270.00
		539100 INDIRECT COST ALLOWANCE	6,370.26	6,370.26

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	3,461.90	3,461.90
		Major Account 520000 Total	10,102.16	10,102.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	421.19	421.19
		Major Account 570000 Total	421.19	421.19
		Fund 22050 Expenditures Total	24,241.44	24,241.44
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,686.22-	1,686.22-
		Major Account 480000 Total	1,686.22-	1,686.22-
		Fund 22051 Revenues Total	1,686.22-	1,686.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,198.76	3,198.76
		512100 VACATION LEAVE EXPENSE	86.51	86.51
		512200 SICK LEAVE EXPENSE	75.12	75.12
		512300 HOLIDAY LEAVE EXPENSE	152.49	152.49
		515100 RETIREMENT PLANS EXPENSE	263.07	263.07
		515200 FICA EXPENSE	245.30	245.30
		515400 LIFE & ACCIDENT INS EXP	.73	.73
		515500 HEALTH INSURANCE EXPENSE	614.28	614.28
		Major Account 510000 Total	4,636.26	4,636.26
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	896.56	896.56
		532100 NON-CAPITALIZED EQUIP PU	1,202.39	1,202.39
		539100 INDIRECT COST ALLOWANCE	1,721.96	1,721.96
		Major Account 520000 Total	3,820.91	3,820.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	272.16	272.16
		Major Account 570000 Total	272.16	272.16
		Fund 22051 Expenditures Total	8,729.33	8,729.33
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	55,300.00-	55,300.00-
		Major Account 470000 Total	55,300.00-	55,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,014.48-	2,014.48-
		Major Account 480000 Total	2,014.48-	2,014.48-
		Fund 22052 Revenues Total	57,314.48-	57,314.48-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,424.74	18,424.74
		512100 VACATION LEAVE EXPENSE	1,816.49	1,816.49
		512200 SICK LEAVE EXPENSE	904.97	904.97
		512300 HOLIDAY LEAVE EXPENSE	1,136.96	1,136.96
		515100 RETIREMENT PLANS EXPENSE	1,668.53	1,668.53
		515200 FICA EXPENSE	1,577.53	1,577.53
		515400 LIFE & ACCIDENT INS EXP	4.36	4.36
		515500 HEALTH INSURANCE EXPENSE	3,692.55	3,692.55
		Major Account 510000 Total	29,226.13	29,226.13
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	80.00	80.00
		539100 INDIRECT COST ALLOWANCE	13,164.06	13,164.06
		Major Account 520000 Total	13,244.06	13,244.06
		Fund 22052 Expenditures Total	42,470.19	42,470.19
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		476101 SWIMMING POOL PERMITS	1,591.25-	1,591.25-
		Major Account 470000 Total	1,591.25-	1,591.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	535.92-	535.92-
		Major Account 480000 Total	535.92-	535.92-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	25,892.38	25,892.38
		Major Account 490000 Total	25,892.38	25,892.38
		Fund 22053 Revenues Total	23,765.21	23,765.21
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,734.56	13,734.56
		511300 OVERTIME PAYMENTS	329.87	329.87
		511800 COMPENSATORY TIME PAID	129.15	129.15
		512100 VACATION LEAVE EXPENSE	1,964.30	1,964.30
		512200 SICK LEAVE EXPENSE	406.00	406.00
		512300 HOLIDAY LEAVE EXPENSE	889.43	889.43
		515100 RETIREMENT PLANS EXPENSE	1,307.07	1,307.07
		515200 FICA EXPENSE	1,227.74	1,227.74
		515400 LIFE & ACCIDENT INS EXP	3.93	3.93
		515500 HEALTH INSURANCE EXPENSE	3,133.41	3,133.41
		Major Account 510000 Total	23,125.46	23,125.46
		520000 Operating Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	340.00	340.00
		524700 RENT EXP-OTHER REAL PROP	989.75	989.75
		537100 LABORATORY SUP EXP	71.15	71.15
		539100 INDIRECT COST ALLOWANCE	12,280.43	12,280.43
		542100 SOS TEMP SERV - PERSONNEL	3,112.96	3,112.96
		Major Account 520000 Total	16,794.29	16,794.29
		Fund 22053 Expenditures Total	39,919.75	39,919.75
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	12,000.00-	12,000.00-
		475100 REGISTRATION / LICENSE F	3,280.00-	3,280.00-
		Major Account 470000 Total	15,280.00-	15,280.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	172.33-	172.33-
		484500 REIMB NON-GOVT SOURCES	9,250.00-	9,250.00-
		Major Account 480000 Total	9,422.33-	9,422.33-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	10,847.33	10,847.33
		Major Account 490000 Total	10,847.33	10,847.33
		Fund 22055 Revenues Total	13,855.00-	13,855.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,646.14	4,646.14
		511800 COMPENSATORY TIME PAID	8.30	8.30
		512100 VACATION LEAVE EXPENSE	325.84	325.84
		512200 SICK LEAVE EXPENSE	243.77	243.77
		512300 HOLIDAY LEAVE EXPENSE	339.17	339.17
		515100 RETIREMENT PLANS EXPENSE	416.56	416.56
		515200 FICA EXPENSE	380.91	380.91
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44
		515500 HEALTH INSURANCE EXPENSE	1,636.67	1,636.67
		Major Account 510000 Total	7,998.80	7,998.80
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,585.86	1,585.86
		542100 SOS TEMP SERV - PERSONNEL	389.69	389.69
		545000 LABORATORY SERVICES	50.00	50.00
		Major Account 520000 Total	2,025.55	2,025.55
		Fund 22055 Expenditures Total	10,024.35	10,024.35
22056 RADON				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	21,850.00-	21,850.00-
		475100 REGISTRATION / LICENSE F	1,452.00-	1,452.00-
		Major Account 470000 Total	23,302.00-	23,302.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	949.91-	949.91-
		Major Account 480000 Total	949.91-	949.91-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,413.37	2,413.37
		Major Account 490000 Total	2,413.37	2,413.37
		Fund 22056 Revenues Total	21,838.54-	21,838.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,883.94	3,883.94
		512100 VACATION LEAVE EXPENSE	1,310.17	1,310.17
		512200 SICK LEAVE EXPENSE	205.97	205.97
		512300 HOLIDAY LEAVE EXPENSE	289.84	289.84
		515100 RETIREMENT PLANS EXPENSE	426.02	426.02
		515200 FICA EXPENSE	427.29	427.29
		515400 LIFE & ACCIDENT INS EXP	1.62	1.62
		515500 HEALTH INSURANCE EXPENSE	221.86	221.86
		Major Account 510000 Total	6,766.71	6,766.71
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,260.69	3,260.69
		Major Account 520000 Total	3,260.69	3,260.69
		Fund 22056 Expenditures Total	10,027.40	10,027.40
22081 R & L PROGRAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,581.21-	1,581.21-
		Major Account 480000 Total	1,581.21-	1,581.21-
		Fund 22081 Revenues Total	1,581.21-	1,581.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,228.30	74,228.30
		511800 COMPENSATORY TIME PAID	288.71	288.71
		512100 VACATION LEAVE EXPENSE	7,632.40	7,632.40
		512200 SICK LEAVE EXPENSE	3,165.93	3,165.93
		512300 HOLIDAY LEAVE EXPENSE	4,641.13	4,641.13
		515100 RETIREMENT PLANS EXPENSE	6,735.99	6,735.99
		515200 FICA EXPENSE	6,381.70	6,381.70
		515400 LIFE & ACCIDENT INS EXP	23.55	23.55

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	16,642.89	16,642.89
		Major Account 510000 Total	119,740.60	119,740.60
		520000 Operating Expenses		
		527500 REP & MAINT-COMM EQUIP	193.95	193.95
		534600 ED & RECREATIONAL SUP EX	34.59	34.59
		539100 INDIRECT COST ALLOWANCE	33,543.07	33,543.07
		543500 MGT CONSULTANT SERVICES	11,250.00	11,250.00
		Major Account 520000 Total	45,021.61	45,021.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	659.95	659.95
		571900 MEALS-ONE DAY TRAVEL	7.99	7.99
		574500 PERSONAL VEHICLE MILEAGE	430.64	430.64
		Major Account 570000 Total	1,098.58	1,098.58
		Fund 22081 Expenditures Total	165,860.79	165,860.79
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	180,785.99-	180,785.99-
		Major Account 470000 Total	180,785.99-	180,785.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	566.15-	566.15-
		Major Account 480000 Total	566.15-	566.15-
		Fund 22082 Revenues Total	181,352.14-	181,352.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,314.28	41,314.28
		511800 COMPENSATORY TIME PAID	264.89	264.89
		512100 VACATION LEAVE EXPENSE	6,750.48	6,750.48
		512200 SICK LEAVE EXPENSE	317.86	317.86
		512300 HOLIDAY LEAVE EXPENSE	2,590.45	2,590.45
		515100 RETIREMENT PLANS EXPENSE	3,836.74	3,836.74
		515200 FICA EXPENSE	3,648.25	3,648.25
		515400 LIFE & ACCIDENT INS EXP	13.44	13.44
		515500 HEALTH INSURANCE EXPENSE	9,537.66	9,537.66
		Major Account 510000 Total	68,274.05	68,274.05
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	20,893.00	20,893.00
		534600 ED & RECREATIONAL SUP EX	58.75	58.75
		537100 LABORATORY SUP EXP	14,153.65	14,153.65
		542100 SOS TEMP SERV - PERSONNEL	3,198.41	3,198.41

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	40,535.89	40,535.89
		545000 LABORATORY SERVICES	5,360.00	5,360.00
		549100 LAUNDRY SERVICES	453.31	453.31
		Major Account 520000 Total	84,653.01	84,653.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	244.52	244.52
		574500 PERSONAL VEHICLE MILEAGE	667.52	667.52
		574600 CONTRACTUAL SERV - TRAVEL EXP	102.45	102.45
		575100 MISC TRAVEL EXPENSE	42.00	42.00
		Major Account 570000 Total	1,056.49	1,056.49
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	2,000.00	2,000.00
		587400 MASTER LEASE	5,009.16	5,009.16
		Major Account 580000 Total	7,009.16	7,009.16
		Fund 22082 Expenditures Total	160,992.71	160,992.71
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	146,106.27-	146,106.27-
		474100 GENERAL BUSINESS FEES	3,770.00-	3,770.00-
		Major Account 470000 Total	149,876.27-	149,876.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	343.29-	343.29-
		484500 REIMB NON-GOVT SOURCES	25.10-	25.10-
		486400 CASH OVER ADJUSTMENT	4.00-	4.00-
		Major Account 480000 Total	372.39-	372.39-
		Fund 22084 Revenues Total	150,248.66-	150,248.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,417.57	46,417.57
		512100 VACATION LEAVE EXPENSE	5,078.05	5,078.05
		512200 SICK LEAVE EXPENSE	2,083.33	2,083.33
		512300 HOLIDAY LEAVE EXPENSE	2,835.16	2,835.16
		515100 RETIREMENT PLANS EXPENSE	4,224.30	4,224.30
		515200 FICA EXPENSE	3,930.11	3,930.11
		515400 LIFE & ACCIDENT INS EXP	20.32	20.32
		515500 HEALTH INSURANCE EXPENSE	11,689.75	11,689.75
		Major Account 510000 Total	76,278.59	76,278.59
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	251.53-	251.53-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	26.25-	26.25-
		Major Account 520000 Total	277.78-	277.78-
		Fund 22084 Expenditures Total	76,000.81	76,000.81
22561 TOBACCO PREVENT & CONT				
	Expenditures	520000 Operating Expenses		
		545100 CITY/COUNTY HEALTH DEPT	1.10	1.10
		Major Account 520000 Total	1.10	1.10
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	22.40	22.40
		Major Account 570000 Total	22.40	22.40
		Fund 22561 Expenditures Total	23.50	23.50
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	10.39-	10.39-
		475100 REGISTRATION / LICENSE F	25.00-	25.00-
		475200 EXAMINATION FEES	14,550.00-	14,550.00-
		Major Account 470000 Total	14,585.39-	14,585.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,138.70-	1,138.70-
		Major Account 480000 Total	1,138.70-	1,138.70-
		Fund 22630 Revenues Total	15,724.09-	15,724.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,243.25	11,243.25
		512100 VACATION LEAVE EXPENSE	1,679.66	1,679.66
		512200 SICK LEAVE EXPENSE	518.34	518.34
		512300 HOLIDAY LEAVE EXPENSE	717.11	717.11
		515100 RETIREMENT PLANS EXPENSE	1,060.18	1,060.18
		515200 FICA EXPENSE	1,013.71	1,013.71
		515400 LIFE & ACCIDENT INS EXP	4.72	4.72
		515500 HEALTH INSURANCE EXPENSE	2,361.90	2,361.90
		Major Account 510000 Total	18,598.87	18,598.87
		Fund 22630 Expenditures Total	18,598.87	18,598.87
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	39,688.00-	39,688.00-
		Major Account 490000 Total	39,688.00-	39,688.00-
		Fund 22640 Revenues Total	39,688.00-	39,688.00-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	821.25	821.25
		512100 VACATION LEAVE EXPENSE	92.80	92.80
		512200 SICK LEAVE EXPENSE	53.84	53.84
		512300 HOLIDAY LEAVE EXPENSE	47.98	47.98
		515100 RETIREMENT PLANS EXPENSE	76.04	76.04
		515200 FICA EXPENSE	68.67	68.67
		515400 LIFE & ACCIDENT INS EXP	.38	.38
		515500 HEALTH INSURANCE EXPENSE	369.07	369.07
		Major Account 510000 Total	1,530.03	1,530.03
		Fund 22640 Expenditures Total	1,530.03	1,530.03
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER	26,092.32-	26,092.32-
		Major Account 460000 Total	26,092.32-	26,092.32-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	167,512.55-	167,512.55-
		Major Account 490000 Total	167,512.55-	167,512.55-
		Fund 28001 Revenues Total	193,604.87-	193,604.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,247.09	21,247.09
		511800 COMPENSATORY TIME PAID	543.39	543.39
		512100 VACATION LEAVE EXPENSE	1,904.69	1,904.69
		512200 SICK LEAVE EXPENSE	819.64	819.64
		512300 HOLIDAY LEAVE EXPENSE	1,231.44	1,231.44
		515100 RETIREMENT PLANS EXPENSE	1,927.85	1,927.85
		515200 FICA EXPENSE	1,770.83	1,770.83
		515400 LIFE & ACCIDENT INS EXP	6.38	6.38
		515500 HEALTH INSURANCE EXPENSE	5,905.90	5,905.90
		Major Account 510000 Total	35,357.21	35,357.21
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	14,907.19	14,907.19
		Major Account 520000 Total	14,907.19	14,907.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	55.84	55.84
		574500 PERSONAL VEHICLE MILEAGE	840.56	840.56
		Major Account 570000 Total	896.40	896.40
		Fund 28001 Expenditures Total	51,160.80	51,160.80
28002 PROF & OCC CRED/R&L ADMIN				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	664.83-	664.83-
		Major Account 480000 Total	664.83-	664.83-
		Fund 28002 Revenues Total	664.83-	664.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,317.54	5,317.54
		512100 VACATION LEAVE EXPENSE	634.92	634.92
		512200 SICK LEAVE EXPENSE	537.80	537.80
		512300 HOLIDAY LEAVE EXPENSE	345.91	345.91
		515100 RETIREMENT PLANS EXPENSE	511.94	511.94
		515200 FICA EXPENSE	508.02	508.02
		515400 LIFE & ACCIDENT INS EXP	1.20	1.20
		515500 HEALTH INSURANCE EXPENSE	448.40	448.40
		Major Account 510000 Total	8,305.73	8,305.73
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,877.72	3,877.72
		Major Account 520000 Total	3,877.72	3,877.72
		Fund 28002 Expenditures Total	12,183.45	12,183.45
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	355,874.88	355,874.88
		511800 COMPENSATORY TIME PAID	625.91	625.91
		512100 VACATION LEAVE EXPENSE	42,986.14	42,986.14
		512200 SICK LEAVE EXPENSE	14,096.32	14,096.32
		512300 HOLIDAY LEAVE EXPENSE	21,905.78	21,905.78
		512500 FUNERAL LEAVE EXPENSE	1,933.44	1,933.44
		515100 RETIREMENT PLANS EXPENSE	32,754.66	32,754.66
		515200 FICA EXPENSE	30,951.64	30,951.64
		515400 LIFE & ACCIDENT INS EXP	113.09	113.09
		515500 HEALTH INSURANCE EXPENSE	76,439.29	76,439.29
		Major Account 510000 Total	577,681.15	577,681.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.09	25.09
		521900 AWARDS EXPENSE	350.00	350.00
		522100 DUES & SUBSCRIPTION EXP	170.00	170.00
		522200 CONFERENCE REGISTRATION	4,891.72	4,891.72
		522800 E-COMMERCE OPER EXP	392.17	392.17
		523201 NATURAL GAS	29.05	29.05
		523202 ELECTRICITY	123.11	123.11

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	205.33	205.33
	525400 RENT EXP-COMM EQUIP	176.67	176.67
	527200 REP & MAINT-MOTOR VEHICL	1,982.75	1,982.75
	531100 OFFICE SUPPLIES EXPENSE	319.61	319.61
	533900 FOOD EXPENSE	28.20	28.20
	534600 ED & RECREATIONAL SUP EX	2,196.72	2,196.72
	539100 INDIRECT COST ALLOWANCE	150,309.42	150,309.42
	542100 SOS TEMP SERV - PERSONNEL	15,594.82	15,594.82
	543100 IT CONSULTING-APPLICATIONS	14,400.00	14,400.00
	543200 IT CONSULTING-HW/SW SUPP	24,336.40	24,336.40
	543300 IT CONSULTING-OTHER	4,800.00	4,800.00
	543500 MGT CONSULTANT SERVICES	101,731.57	101,731.57
	545000 LABORATORY SERVICES	11,490.48	11,490.48
	547100 EDUCATIONAL SERVICES	2,692.50	2,692.50
	550101 ADMINISTRATIVE SUBGRANTS	2,163.15	2,163.15
	555200 SOFTWARE - NEW PURCHASES	1,024.99	1,024.99
	Major Account 520000 Total	339,433.75	339,433.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,079.03	21,079.03
	571600 MEALS-NOT TRAVEL STATUS	548.73	548.73
	572100 COMMERCIAL TRANSPORTATIO	3,091.06	3,091.06
	574500 PERSONAL VEHICLE MILEAGE	1,350.46	1,350.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	176.46	176.46
	575100 MISC TRAVEL EXPENSE	318.01	318.01
	Major Account 570000 Total	26,563.75	26,563.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,610.58	1,610.58
	Major Account 580000 Total	1,610.58	1,610.58
	Fund 40000 Expenditures Total	945,289.23	945,289.23
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,789.39-	16,789.39-
	461500 OP GRANTS - STATE AGENCI	12,501.60-	12,501.60-
	Major Account 460000 Total	29,290.99-	29,290.99-
	Fund 42022 Revenues Total	29,290.99-	29,290.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,134.44	14,134.44
	512100 VACATION LEAVE EXPENSE	1,168.60	1,168.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	438.56	438.56
	512300 HOLIDAY LEAVE EXPENSE	828.23	828.23
	515100 RETIREMENT PLANS EXPENSE	1,240.77	1,240.77
	515200 FICA EXPENSE	1,154.74	1,154.74
	515400 LIFE & ACCIDENT INS EXP	4.40	4.40
	515500 HEALTH INSURANCE EXPENSE	2,669.49	2,669.49
	Major Account 510000 Total	21,639.23	21,639.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,511.11	5,511.11
	543200 IT CONSULTING-HW/SW SUPP	1,807.42	1,807.42
	543500 MGT CONSULTANT SERVICES	1,922.17	1,922.17
	555200 SOFTWARE - NEW PURCHASES	423.26	423.26
	Major Account 520000 Total	9,663.96	9,663.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,355.59	1,355.59
	572100 COMMERCIAL TRANSPORTATIO	563.70	563.70
	575100 MISC TRAVEL EXPENSE	31.50	31.50
	Major Account 570000 Total	1,950.79	1,950.79
	Fund 42022 Expenditures Total	33,253.98	33,253.98
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,598.12	21,598.12
	512100 VACATION LEAVE EXPENSE	882.55	882.55
	512200 SICK LEAVE EXPENSE	751.10	751.10
	512300 HOLIDAY LEAVE EXPENSE	1,251.58	1,251.58
	512600 CIVIL LEAVE EXPENSE	243.86	243.86
	515100 RETIREMENT PLANS EXPENSE	1,851.59	1,851.59
	515200 FICA EXPENSE	1,727.72	1,727.72
	515400 LIFE & ACCIDENT INS EXP	5.04	5.04
	515500 HEALTH INSURANCE EXPENSE	3,897.86	3,897.86
	Major Account 510000 Total	32,209.42	32,209.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	295.00	295.00
	532100 NON-CAPITALIZED EQUIP PU	330.00	330.00
	Major Account 520000 Total	625.00	625.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.88	147.88
	Major Account 570000 Total	147.88	147.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	Fund 42023 Expenditures Total	32,982.30	32,982.30
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,869.65	42,869.65
	511800 COMPENSATORY TIME PAID	496.73	496.73
	512100 VACATION LEAVE EXPENSE	5,841.59	5,841.59
	512200 SICK LEAVE EXPENSE	5,878.46	5,878.46
	512300 HOLIDAY LEAVE EXPENSE	2,885.45	2,885.45
	515100 RETIREMENT PLANS EXPENSE	4,340.74	4,340.74
	515200 FICA EXPENSE	4,102.76	4,102.76
	515400 LIFE & ACCIDENT INS EXP	12.27	12.27
	515500 HEALTH INSURANCE EXPENSE	9,927.19	9,927.19
	Major Account 510000 Total	76,354.84	76,354.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	34,276.41	34,276.41
	542100 SOS TEMP SERV - PERSONNEL	2,072.66	2,072.66
	544100 PHYSICIAN SERVICES	405.00	405.00
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	39,254.07	39,254.07
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	14.50	14.50
	574500 PERSONAL VEHICLE MILEAGE	119.28	119.28
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	189.78	189.78
	Fund 42070 Expenditures Total	115,798.69	115,798.69
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16,546.00-	16,546.00-
	Major Account 480000 Total	16,546.00-	16,546.00-
	Fund 61270 Revenues Total	16,546.00-	16,546.00-
	Program Revenues	872,084.59-	872,084.59-
	Program Expenditures	2,215,087.31	2,215,087.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,810.02	435,810.02
	511300 OVERTIME PAYMENTS	57.19	57.19
	511800 COMPENSATORY TIME PAID	193.54	193.54
	512100 VACATION LEAVE EXPENSE	40,964.69	40,964.69
	512200 SICK LEAVE EXPENSE	21,909.20	21,909.20
	512300 HOLIDAY LEAVE EXPENSE	27,011.93	27,011.93
	512500 FUNERAL LEAVE EXPENSE	891.89	891.89
	512700 INJURY LEAVE EXPENSE	49.89	49.89
	512900 UNION ACTIVITY EXPENSE	1.22	1.22
	515100 RETIREMENT PLANS EXPENSE	39,756.51	39,756.51
	515200 FICA EXPENSE	36,882.35	36,882.35
	515400 LIFE & ACCIDENT INS EXP	145.17	145.17
	515500 HEALTH INSURANCE EXPENSE	107,039.84	107,039.84
	Major Account 510000 Total	710,713.44	710,713.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	973.95	973.95
	521200 COM EXPENSE - VOICE/DATA	14,425.40	14,425.40
	521400 DATA PROCESSING EXPENSE	1,084.41	1,084.41
	521500 PUBLICATION & PRINT EXP	1,312.02	1,312.02
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	3,675.00	3,675.00
	522200 CONFERENCE REGISTRATION	25.00-	25.00-
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	522800 E-COMMERCE OPER EXP	209.23	209.23
	531100 OFFICE SUPPLIES EXPENSE	62.82	62.82
	532100 NON-CAPITALIZED EQUIP PU	150.00	150.00
	533900 FOOD EXPENSE	321.38	321.38
	534900 MISCELLANEOUS SUP EXP	33.04	33.04
	541100 ACCTG & AUDITING SERVICES	25,875.00	25,875.00
	541700 LEGAL RELATED EXPENSE	2,097.42	2,097.42
	542100 SOS TEMP SERV - PERSONNEL	11,889.89	11,889.89
	543100 IT CONSULTING-APPLICATIONS	47,872.49	47,872.49
	543500 MGT CONSULTANT SERVICES	26,891.25	26,891.25
	543600 MEDICAL REVIEW CONSULTING	747.00	747.00
	544500 PHARMACY SERVICES	12,987.80	12,987.80
	545200 MEDICAL ASSESSMENT SERV	674.25	674.25
	547906 VERIFICATIONS	20.00	20.00
	555100 DATA PROC SOFTW LIC FEE	44,011.23	44,011.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	520000	Operating Expenses		
		Major Account 520000 Total	195,463.58	195,463.58
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,053.32	1,053.32
	571600	MEALS-NOT TRAVEL STATUS	199.04	199.04
	572100	COMMERCIAL TRANSPORTATIO	149.75	149.75
	574500	PERSONAL VEHICLE MILEAGE	877.41	877.41
	575100	MISC TRAVEL EXPENSE	22.50	22.50
		Major Account 570000 Total	2,302.02	2,302.02
		Fund 10000 Expenditures Total	908,479.04	908,479.04
22510 NURSING FACILITY QUALITY ASSUR				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	324.32-	324.32-
		Major Account 480000 Total	324.32-	324.32-
		Fund 22510 Revenues Total	324.32-	324.32-
22555 HHS CASH/FALSE MED CI ACT				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	19,384.63-	19,384.63-
	485100	FINES FORFEITS & PENALTI	8,684.05-	8,684.05-
		Major Account 480000 Total	28,068.68-	28,068.68-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT	6,800,000.00	6,800,000.00
		Major Account 490000 Total	6,800,000.00	6,800,000.00
		Fund 22555 Revenues Total	6,771,931.32	6,771,931.32
22690 NURSING FACILITY PENALTY CASH				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	634.76-	634.76-
		Major Account 480000 Total	634.76-	634.76-
		Fund 22690 Revenues Total	634.76-	634.76-
40000 FEDERAL GENERAL FUND				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	933,749.55	933,749.55
	511300	OVERTIME PAYMENTS	56.88	56.88
	511800	COMPENSATORY TIME PAID	351.70	351.70
	512100	VACATION LEAVE EXPENSE	87,487.76	87,487.76
	512200	SICK LEAVE EXPENSE	48,427.13	48,427.13
	512300	HOLIDAY LEAVE EXPENSE	57,462.32	57,462.32
	512500	FUNERAL LEAVE EXPENSE	1,963.84	1,963.84
	512700	INJURY LEAVE EXPENSE	149.39	149.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE	3.87	3.87
	515100 RETIREMENT PLANS EXPENSE	84,336.46	84,336.46
	515200 FICA EXPENSE	79,003.99	79,003.99
	515400 LIFE & ACCIDENT INS EXP	379.36	379.36
	515500 HEALTH INSURANCE EXPENSE	234,815.68	234,815.68
	Major Account 510000 Total	1,528,187.93	1,528,187.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	973.95	973.95
	521200 COM EXPENSE - VOICE/DATA	43,276.21	43,276.21
	521400 DATA PROCESSING EXPENSE	2,883.86	2,883.86
	521500 PUBLICATION & PRINT EXP	12,734.02	12,734.02
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	11,633.00	11,633.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	522600 JOB APPLICANT EXPENSE	75.00	75.00
	522800 E-COMMERCE OPER EXP	627.71	627.71
	531100 OFFICE SUPPLIES EXPENSE	62.82	62.82
	532100 NON-CAPITALIZED EQUIP PU	2,367.79	2,367.79
	533900 FOOD EXPENSE	83.40	83.40
	534900 MISCELLANEOUS SUP EXP	6.91	6.91
	539100 INDIRECT COST ALLOWANCE	13,915.98	13,915.98
	541100 ACCTG & AUDITING SERVICES	25,875.00	25,875.00
	541500 LEGAL SERVICES EXPENSE	7,083.00	7,083.00
	541700 LEGAL RELATED EXPENSE	3,668.65	3,668.65
	542100 SOS TEMP SERV - PERSONNEL	29,187.07	29,187.07
	543100 IT CONSULTING-APPLICATIONS	143,617.46	143,617.46
	543200 IT CONSULTING-HW/SW SUPP	185.39	185.39
	543500 MGT CONSULTANT SERVICES	35,396.25	35,396.25
	543600 MEDICAL REVIEW CONSULTING	2,241.00	2,241.00
	544500 PHARMACY SERVICES	12,987.79	12,987.79
	545200 MEDICAL ASSESSMENT SERV	5,936.75	5,936.75
	547906 VERIFICATIONS	20.00	20.00
	555100 DATA PROC SOFTW LIC FEE	134,052.23	134,052.23
	Major Account 520000 Total	489,516.24	489,516.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,333.97	1,333.97
	571600 MEALS-NOT TRAVEL STATUS	199.04	199.04
	572100 COMMERCIAL TRANSPORTATIO	672.27	672.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	952.46	952.46
		575100 MISC TRAVEL EXPENSE	22.50	22.50
		Major Account 570000 Total	3,180.24	3,180.24
		Fund 40000 Expenditures Total	2,020,884.41	2,020,884.41
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	457.99-	457.99-
		Major Account 480000 Total	457.99-	457.99-
		Fund 42641 Revenues Total	457.99-	457.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,271.36	3,271.36
		512300 HOLIDAY LEAVE EXPENSE	174.40	174.40
		515100 RETIREMENT PLANS EXPENSE	258.03	258.03
		515200 FICA EXPENSE	196.59	196.59
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
		Major Account 510000 Total	5,195.50	5,195.50
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	12,250.00	12,250.00
		Major Account 520000 Total	12,250.00	12,250.00
		Fund 42641 Expenditures Total	17,445.50	17,445.50
		Program Revenues	6,770,514.25	6,770,514.25
		Program Expenditures	2,946,808.95	2,946,808.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,385.51	30,385.51
	512100 VACATION LEAVE EXPENSE	2,987.22	2,987.22
	512200 SICK LEAVE EXPENSE	263.67	263.67
	512300 HOLIDAY LEAVE EXPENSE	1,796.05	1,796.05
	515100 RETIREMENT PLANS EXPENSE	2,653.14	2,653.14
	515200 FICA EXPENSE	2,559.41	2,559.41
	515400 LIFE & ACCIDENT INS EXP	5.89	5.89
	515500 HEALTH INSURANCE EXPENSE	2,305.63	2,305.63
	Major Account 510000 Total	42,956.52	42,956.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	96.20	96.20
	522200 CONFERENCE REGISTRATION	700.00	700.00
	Major Account 520000 Total	796.20	796.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,285.38	1,285.38
	572100 COMMERCIAL TRANSPORTATIO	70.38	70.38
	574500 PERSONAL VEHICLE MILEAGE	513.96	513.96
	Major Account 570000 Total	1,869.72	1,869.72
	Fund 10000 Expenditures Total	45,622.44	45,622.44
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,016.00-	1,016.00-
	Major Account 480000 Total	1,016.00-	1,016.00-
	Fund 42610 Revenues Total	1,016.00-	1,016.00-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,276.28-	4,276.28-
	Major Account 480000 Total	4,276.28-	4,276.28-
	Fund 42680 Revenues Total	4,276.28-	4,276.28-
	Program Revenues	5,292.28-	5,292.28-
	Program Expenditures	45,622.44	45,622.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098,397.90	1,098,397.90
	511200 TEMPORARY SALARIES-WAGE	992.03	992.03
	511300 OVERTIME PAYMENTS	7,260.60	7,260.60
	511400 ON CALL PAY	10,756.92	10,756.92
	511500 SHIFT DIFFERENTIAL PYMT	318.30	318.30
	511800 COMPENSATORY TIME PAID	2,729.06	2,729.06
	512100 VACATION LEAVE EXPENSE	119,857.14	119,857.14
	512200 SICK LEAVE EXPENSE	61,072.73	61,072.73
	512300 HOLIDAY LEAVE EXPENSE	70,329.65	70,329.65
	512500 FUNERAL LEAVE EXPENSE	3,280.65	3,280.65
	512700 INJURY LEAVE EXPENSE	138.24	138.24
	512900 UNION ACTIVITY EXPENSE	86.00	86.00
	515100 RETIREMENT PLANS EXPENSE	102,951.96	102,951.96
	515200 FICA EXPENSE	96,577.94	96,577.94
	515400 LIFE & ACCIDENT INS EXP	416.37	416.37
	515500 HEALTH INSURANCE EXPENSE	281,790.46	281,790.46
	Major Account 510000 Total	1,856,955.95	1,856,955.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,779.82	1,779.82
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	542100 SOS TEMP SERV - PERSONNEL	1,314.95	1,314.95
	543500 MGT CONSULTANT SERVICES	4,125.00	4,125.00
	547100 EDUCATIONAL SERVICES	5,200.00	5,200.00
	547906 VERIFICATIONS	7,661.65	7,661.65
	Major Account 520000 Total	20,581.42	20,581.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.96	98.96
	574500 PERSONAL VEHICLE MILEAGE	217.28	217.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,680.62	2,680.62
	574700 VOLUNTEER TRAVEL EXPENSES	212.76	212.76
	Major Account 570000 Total	3,209.62	3,209.62
	Fund 10000 Expenditures Total	1,880,746.99	1,880,746.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	657,877.53	657,877.53
	511300 OVERTIME PAYMENTS	9,069.65	9,069.65
	511400 ON CALL PAY	9,541.89	9,541.89
	511500 SHIFT DIFFERENTIAL PYMT	516.75	516.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	7,251.37	7,251.37
	512100 VACATION LEAVE EXPENSE	73,816.06	73,816.06
	512200 SICK LEAVE EXPENSE	29,849.12	29,849.12
	512300 HOLIDAY LEAVE EXPENSE	40,715.78	40,715.78
	512400 MILITARY LEAVE EXPENSE	133.60	133.60
	512500 FUNERAL LEAVE EXPENSE	2,256.32	2,256.32
	515100 RETIREMENT PLANS EXPENSE	62,278.75	62,278.75
	515200 FICA EXPENSE	58,452.33	58,452.33
	515400 LIFE & ACCIDENT INS EXP	267.01	267.01
	515500 HEALTH INSURANCE EXPENSE	161,644.00	161,644.00
	Major Account 510000 Total	1,113,670.16	1,113,670.16
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	30,669.80	30,669.80
	547906 VERIFICATIONS	311.35	311.35
	550101 ADMINISTRATIVE SUBGRANTS	127,340.11	127,340.11
	555100 DATA PROC SOFTW LIC FEE	5,960.50	5,960.50
	555200 SOFTWARE - NEW PURCHASES	39,739.70	39,739.70
	Major Account 520000 Total	204,021.46	204,021.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	542.74	542.74
	Major Account 570000 Total	542.74	542.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	92,016.99	92,016.99
	595100 CONTRACTUAL AID	3,282.61	3,282.61
	Major Account 590000 Total	95,299.60	95,299.60
	Fund 40000 Expenditures Total	1,413,533.96	1,413,533.96
42602 IV E TRAINGING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,501.79	20,501.79
	511500 SHIFT DIFFERENTIAL PYMT	14.40	14.40
	511800 COMPENSATORY TIME PAID	191.31	191.31
	512100 VACATION LEAVE EXPENSE	1,400.17	1,400.17
	512200 SICK LEAVE EXPENSE	925.70	925.70
	512300 HOLIDAY LEAVE EXPENSE	1,230.43	1,230.43
	515100 RETIREMENT PLANS EXPENSE	1,816.93	1,816.93
	515200 FICA EXPENSE	1,630.58	1,630.58
	515400 LIFE & ACCIDENT INS EXP	10.18	10.18
	515500 HEALTH INSURANCE EXPENSE	7,004.98	7,004.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42602 IV E TRAINGING FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	34,726.47	34,726.47
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	173,795.54	173,795.54
	Major Account 520000 Total	173,795.54	173,795.54
	Fund 42602 Expenditures Total	208,522.01	208,522.01
	Program Expenditures	3,502,802.96	3,502,802.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	49.00-	49.00-
		Major Account 470000 Total	49.00-	49.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	5,994.02-	5,994.02-
		Major Account 480000 Total	5,994.02-	5,994.02-
		Fund 10000 Revenues Total	6,043.02-	6,043.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	325,123.95	325,123.95
		511300 OVERTIME PAYMENTS	450.09	450.09
		511800 COMPENSATORY TIME PAID	1,206.79	1,206.79
		512100 VACATION LEAVE EXPENSE	37,019.34	37,019.34
		512200 SICK LEAVE EXPENSE	25,258.65	25,258.65
		512300 HOLIDAY LEAVE EXPENSE	20,724.38	20,724.38
		512400 MILITARY LEAVE EXPENSE	87.44	87.44
		512500 FUNERAL LEAVE EXPENSE	142.72	142.72
		515100 RETIREMENT PLANS EXPENSE	30,577.00	30,577.00
		515200 FICA EXPENSE	28,960.60	28,960.60
		515400 LIFE & ACCIDENT INS EXP	127.69	127.69
		515500 HEALTH INSURANCE EXPENSE	72,901.22	72,901.22
		516400 UNEMPLOYM COMP INS EXP	11,398.77	11,398.77
		Major Account 510000 Total	553,978.64	553,978.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	97,378.24	97,378.24
		521200 COM EXPENSE - VOICE/DATA	159,081.11	159,081.11
		521300 FREIGHT EXPENSE	314.70	314.70
		521500 PUBLICATION & PRINT EXP	1,092.16	1,092.16
		521900 AWARDS EXPENSE	862.11	862.11
		522100 DUES & SUBSCRIPTION EXP	56.62	56.62
		522300 WARDS OF THE STATE EXP	33.69	33.69
		522600 JOB APPLICANT EXPENSE	1,543.74	1,543.74
		524600 RENT EXPENSE-BUILDINGS	454.00	454.00
		526100 REP & MAINT-REAL PROPER	49.94	49.94
		527200 REP & MAINT-MOTOR VEHIC	3,269.52	3,269.52
		531100 OFFICE SUPPLIES EXPENSE	24,742.47	24,742.47
		532100 NON-CAPITALIZED EQUIP PU	5,235.00	5,235.00
		533100 HOUSEHOLD & INSTIT EXP	203.51	203.51
		533900 FOOD EXPENSE	830.64	830.64
		534600 ED & RECREATIONAL SUP E	104.08	104.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	125.99	125.99
	538100 VEHICLE & EQUIP SUP EXP	2,644.64	2,644.64
	539500 PURCHASING CARD SUSPENSE	72.50-	72.50-
	541700 LEGAL RELATED EXPENSE	454.42	454.42
	542100 SOS TEMP SERV - PERSONNEL	19,681.13	19,681.13
	543100 IT CONSULTING-APPLICATIONS	1,984.24	1,984.24
	543200 IT CONSULTING-HW/SW SUPP	19,881.61	19,881.61
	543500 MGT CONSULTANT SERVICES	189,278.13	189,278.13
	545000 LABORATORY SERVICES	609.24-	609.24-
	547100 EDUCATIONAL SERVICES	3,605.08	3,605.08
	547300 INTERPRETER SERVICES	489.00	489.00
	547500 MAILING SERVICES	9,022.11	9,022.11
	547906 VERIFICATIONS	1,203.70	1,203.70
	547909 PATERNITY ACKNOWLEDGEMENTS	6,881.60	6,881.60
	548700 REFUSE/RECYCLING	180.86	180.86
	549200 JANITORIAL SERVICES	290.32	290.32
	554900 OTHER CONTRACTUAL SERVICES	1,063.17	1,063.17
	559100 OTHER OPERATING EXP	7,342.20	7,342.20
	Major Account 520000 Total	558,697.99	558,697.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,438.74	20,438.74
	571600 MEALS-NOT TRAVEL STATUS	77.15	77.15
	571900 MEALS-ONE DAY TRAVEL	67.82	67.82
	572100 COMMERCIAL TRANSPORTATIO	10,843.38	10,843.38
	573100 STATE-OWNED TRANPORTAIO	97,233.59	97,233.59
	574500 PERSONAL VEHICLE MILEAGE	21,125.31	21,125.31
	575100 MISC TRAVEL EXPENSE	928.52	928.52
	Major Account 570000 Total	150,714.51	150,714.51
	Fund 10000 Expenditures Total	1,263,391.14	1,263,391.14
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,464.44-	12,464.44-
	Major Account 470000 Total	12,464.44-	12,464.44-
	Fund 22600 Revenues Total	12,464.44-	12,464.44-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	452.20-	452.20-
	Major Account 480000 Total	452.20-	452.20-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 22610 Revenues Total	452.20-	452.20-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	493.14	493.14
		Fund 22610 Adjustments Total	493.14	493.14
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	404,643.00-	404,643.00-
		Major Account 490000 Total	404,643.00-	404,643.00-
		Fund 22640 Revenues Total	404,643.00-	404,643.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	40,493.91	40,493.91
		Major Account 590000 Total	40,493.91	40,493.91
		Fund 22640 Expenditures Total	40,493.91	40,493.91
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,189,774.18	1,189,774.18
		511300 OVERTIME PAYMENTS	5,599.03	5,599.03
		512100 VACATION LEAVE EXPENSE	127,852.87	127,852.87
		512200 SICK LEAVE EXPENSE	76,832.92	76,832.92
		512300 HOLIDAY LEAVE EXPENSE	74,611.81	74,611.81
		512400 MILITARY LEAVE EXPENSE	1,271.79	1,271.79
		512500 FUNERAL LEAVE EXPENSE	2,532.89	2,532.89
		512600 CIVIL LEAVE EXPENSE	307.77	307.77
		512900 UNION ACTIVITY EXPENSE	9.70	9.70
		515100 RETIREMENT PLANS EXPENSE	110,731.90	110,731.90
		515200 FICA EXPENSE	103,175.85	103,175.85
		515400 LIFE & ACCIDENT INS EXP	490.50	490.50
		515500 HEALTH INSURANCE EXPENSE	336,080.36	336,080.36
		Major Account 510000 Total	2,029,271.57	2,029,271.57
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	47,358.18	47,358.18
		522200 CONFERENCE REGISTRATION	854.00	854.00
		539100 INDIRECT COST ALLOWANCE	3,711.67	3,711.67
		541100 ACCTG & AUDITING SERVICES	2,772.35	2,772.35
		541700 LEGAL RELATED EXPENSE	8.58	8.58
		542100 SOS TEMP SERV - PERSONNEL	1,556.45	1,556.45
		543100 IT CONSULTING-APPLICATIONS	3,851.76	3,851.76
		543200 IT CONSULTING-HW/SW SUPP	1,905.47	1,905.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	371,494.70	371,494.70
		545000 LABORATORY SERVICES	1,182.61-	1,182.61-
		547909 PATERNITY ACKNOWLEDGEMENTS	13,358.40	13,358.40
		548400 TRANSACTION PROCESSING SERVICE	9,645.00	9,645.00
		550101 ADMINISTRATIVE SUBGRANTS	21,715.17	21,715.17
		554900 OTHER CONTRACTUAL SERVICES	2,063.81	2,063.81
		Major Account 520000 Total	479,112.93	479,112.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,721.38	1,721.38
		572100 COMMERCIAL TRANSPORTATIO	1,460.56	1,460.56
		574500 PERSONAL VEHICLE MILEAGE	444.16	444.16
		575100 MISC TRAVEL EXPENSE	69.73	69.73
		Major Account 570000 Total	3,695.83	3,695.83
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	40,636.59	40,636.59
		Major Account 590000 Total	40,636.59	40,636.59
		Fund 40000 Expenditures Total	2,552,716.92	2,552,716.92
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	494,622.80	494,622.80
		Fund 40000 Adjustments Total	494,622.80	494,622.80
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,969.00-	6,969.00-
		Major Account 460000 Total	6,969.00-	6,969.00-
		Fund 42021 Revenues Total	6,969.00-	6,969.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,669.85	3,669.85
		512300 HOLIDAY LEAVE EXPENSE	195.66	195.66
		515100 RETIREMENT PLANS EXPENSE	289.46	289.46
		515200 FICA EXPENSE	240.22	240.22
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
		Major Account 510000 Total	5,690.31	5,690.31
		570000 Travel Expenses		
		571100 BOARD & LODGING	107.74	107.74
		Major Account 570000 Total	107.74	107.74
		Fund 42021 Expenditures Total	5,798.05	5,798.05
42605 MEDICAID HOLDING				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,832.97	2,832.97
		521400 DATA PROCESSING EXPENSE	2,697.10	2,697.10
		548700 REFUSE/RECYCLING	113.40	113.40
		Major Account 520000 Total	5,643.47	5,643.47
		Fund 42605 Expenditures Total	5,643.47	5,643.47
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,368.38-	10,368.38-
		Major Account 470000 Total	10,368.38-	10,368.38-
		Fund 42610 Revenues Total	10,368.38-	10,368.38-
42640 FEDERAL PROJECT GRAN				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	21.37	21.37
		Fund 42640 Adjustments Total	21.37	21.37
42641 SSCA				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,040.49	2,040.49
		Major Account 590000 Total	2,040.49	2,040.49
		Fund 42641 Expenditures Total	2,040.49	2,040.49
42680 CH SPT COLLN INCENTIVE				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	412,500.00-	412,500.00-
		Major Account 460000 Total	412,500.00-	412,500.00-
		470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	12,268.74-	12,268.74-
		Major Account 470000 Total	12,268.74-	12,268.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,368.05-	10,368.05-
		484500 REIMB NON-GOVT SOURCES	98,781.68-	98,781.68-
		486500 MISCELLANEOUS ADJUSTMENT	4,534.49	4,534.49
		Major Account 480000 Total	104,615.24-	104,615.24-
		Fund 42680 Revenues Total	529,383.98-	529,383.98-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	10,934.19	10,934.19
		521500 PUBLICATION & PRINT EXP	81.00	81.00
		548400 TRANSACTION PROCESSING SERVICE	108,333.33	108,333.33
		559100 OTHER OPERATING EXP	11,077.99	11,077.99
		Major Account 520000 Total	130,426.51	130,426.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	Fund 42680 Expenditures Total	130,426.51	130,426.51
	Program Revenues	970,324.02-	970,324.02-
	Program Expenditures	4,000,510.49	4,000,510.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	281,233.33	281,233.33
		511300 OVERTIME PAYMENTS	2,975.80	2,975.80
		511800 COMPENSATORY TIME PAID	31.77	31.77
		512100 VACATION LEAVE EXPENSE	30,956.13	30,956.13
		512200 SICK LEAVE EXPENSE	13,555.34	13,555.34
		512300 HOLIDAY LEAVE EXPENSE	17,703.39	17,703.39
		512900 UNION ACTIVITY EXPENSE	4.89	4.89
		515100 RETIREMENT PLANS EXPENSE	25,815.52	25,815.52
		515200 FICA EXPENSE	24,427.50	24,427.50
		515400 LIFE & ACCIDENT INS EXP	103.62	103.62
		515500 HEALTH INSURANCE EXPENSE	66,418.49	66,418.49
		Major Account 510000 Total	463,225.78	463,225.78
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3.06	3.06
		521900 AWARDS EXPENSE	75.00	75.00
		531100 OFFICE SUPPLIES EXPENSE	73.77	73.77
		532100 NON-CAPITALIZED EQUIP PU	688.23	688.23
		533900 FOOD EXPENSE	17.99	17.99
		534900 MISCELLANEOUS SUP EXP	17.30	17.30
		547100 EDUCATIONAL SERVICES	625.00	625.00
		Major Account 520000 Total	1,500.35	1,500.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	439.59	439.59
		571600 MEALS-NOT TRAVEL STATUS	62.36	62.36
		574500 PERSONAL VEHICLE MILEAGE	6,165.78	6,165.78
		575100 MISC TRAVEL EXPENSE	67.50	67.50
		Major Account 570000 Total	6,735.23	6,735.23
		Fund 10000 Expenditures Total	471,461.36	471,461.36
48127 MEDICAID/DD SERVICE COORD				
	Revenues	460000 Intergovernmental Revenues		
		461501 ONE TIME MEDICAID PYMT	801,720.45-	801,720.45-
		Major Account 460000 Total	801,720.45-	801,720.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,050.12-	3,050.12-
		Major Account 480000 Total	3,050.12-	3,050.12-
		Fund 48127 Revenues Total	804,770.57-	804,770.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	257,894.68	257,894.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,512.50	2,512.50
	511800 COMPENSATORY TIME PAID	311.09	311.09
	512100 VACATION LEAVE EXPENSE	25,292.52	25,292.52
	512200 SICK LEAVE EXPENSE	15,049.32	15,049.32
	512300 HOLIDAY LEAVE EXPENSE	15,983.34	15,983.34
	512500 FUNERAL LEAVE EXPENSE	1,732.07	1,732.07
	515100 RETIREMENT PLANS EXPENSE	23,870.05	23,870.05
	515200 FICA EXPENSE	21,713.89	21,713.89
	515400 LIFE & ACCIDENT INS EXP	113.35	113.35
	515500 HEALTH INSURANCE EXPENSE	82,816.36	82,816.36
	Major Account 510000 Total	447,289.17	447,289.17
	Fund 48127 Expenditures Total	447,289.17	447,289.17
	Program Revenues	804,770.57-	804,770.57-
	Program Expenditures	918,750.53	918,750.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,668.89	51,668.89
	511800 COMPENSATORY TIME PAID	210.82	210.82
	512100 VACATION LEAVE EXPENSE	8,106.36	8,106.36
	512200 SICK LEAVE EXPENSE	1,602.39	1,602.39
	512300 HOLIDAY LEAVE EXPENSE	3,237.00	3,237.00
	515100 RETIREMENT PLANS EXPENSE	4,792.58	4,792.58
	515200 FICA EXPENSE	4,260.10	4,260.10
	515400 LIFE & ACCIDENT INS EXP	10.40	10.40
	515500 HEALTH INSURANCE EXPENSE	7,937.73	7,937.73
	Major Account 510000 Total	81,826.27	81,826.27
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	243.94	243.94
	522100 DUES & SUBSCRIPTION EXP	8,979.00	8,979.00
	522200 CONFERENCE REGISTRATION	198.00	198.00
	532100 NON-CAPITALIZED EQUIP PU	1,327.50	1,327.50
	533900 FOOD EXPENSE	932.59	932.59
	534900 MISCELLANEOUS SUP EXP	5.11	5.11
	544300 PSYCHOLOGICAL SERVICES	77,235.44	77,235.44
	Major Account 520000 Total	88,921.58	88,921.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,649.00	1,649.00
	Major Account 570000 Total	1,649.00	1,649.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,525.80	1,525.80
	Major Account 580000 Total	1,525.80	1,525.80
	Fund 10000 Expenditures Total	173,922.65	173,922.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,522.26	33,522.26
	512100 VACATION LEAVE EXPENSE	2,341.77	2,341.77
	512200 SICK LEAVE EXPENSE	353.62	353.62
	512300 HOLIDAY LEAVE EXPENSE	1,870.35	1,870.35
	515100 RETIREMENT PLANS EXPENSE	2,851.79	2,851.79
	515200 FICA EXPENSE	2,674.31	2,674.31
	515400 LIFE & ACCIDENT INS EXP	8.50	8.50
	515500 HEALTH INSURANCE EXPENSE	5,907.60	5,907.60
	Major Account 510000 Total	49,530.20	49,530.20
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	895.00	895.00
		524700 RENT EXP-OTHER REAL PROP	175.00	175.00
		533900 FOOD EXPENSE	22.50	22.50
		534900 MISCELLANEOUS SUP EXP	17.35	17.35
		542100 SOS TEMP SERV - PERSONNEL	2,289.69	2,289.69
		543500 MGT CONSULTANT SERVICES	25,529.75	25,529.75
		550101 ADMINISTRATIVE SUBGRANTS	1,076.44	1,076.44
		Major Account 520000 Total	30,005.73	30,005.73
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	712.50	712.50
		Major Account 570000 Total	712.50	712.50
		Fund 40000 Expenditures Total	80,248.43	80,248.43
48105 MH/SA ADMIN FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,905.73-	1,905.73-
		484600 OP GRANTS NON-GOVT SOURCES	31,135.53-	31,135.53-
		Major Account 480000 Total	33,041.26-	33,041.26-
		Fund 48105 Revenues Total	33,041.26-	33,041.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,593.84	7,593.84
		512100 VACATION LEAVE EXPENSE	595.74	595.74
		512200 SICK LEAVE EXPENSE	293.92	293.92
		512300 HOLIDAY LEAVE EXPENSE	481.18	481.18
		512600 CIVIL LEAVE EXPENSE	13.88	13.88
		515100 RETIREMENT PLANS EXPENSE	672.32	672.32
		515200 FICA EXPENSE	613.45	613.45
		515400 LIFE & ACCIDENT INS EXP	3.13	3.13
		515500 HEALTH INSURANCE EXPENSE	1,796.52	1,796.52
		Major Account 510000 Total	12,063.98	12,063.98
		Fund 48105 Expenditures Total	12,063.98	12,063.98
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	337.08-	337.08-
		Major Account 480000 Total	337.08-	337.08-
		Fund 48108 Revenues Total	337.08-	337.08-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,070.00	1,070.00
		Major Account 520000 Total	1,070.00	1,070.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48108 MH/SA DIV 28 FEDERAL				
		570000 Travel Expenses		
		571100 BOARD & LODGING	204.33	204.33
		572100 COMMERCIAL TRANSPORTATIO	1,660.50	1,660.50
		Major Account 570000 Total	1,864.83	1,864.83
		Fund 48108 Expenditures Total	2,934.83	2,934.83
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	144.42-	144.42-
		484900 OTHER PRIVATE SOURCES	166.67-	166.67-
		486100 LOAN INTEREST	13.33-	13.33-
		Major Account 480000 Total	324.42-	324.42-
		Fund 48128 Revenues Total	324.42-	324.42-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	3,300.37	3,300.37
		Major Account 520000 Total	3,300.37	3,300.37
		Fund 48128 Expenditures Total	3,300.37	3,300.37
		Program Revenues	33,702.76-	33,702.76-
		Program Expenditures	272,470.26	272,470.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,345.19	65,345.19
		511300 OVERTIME PAYMENTS	865.22	865.22
		511800 COMPENSATORY TIME PAID	162.10	162.10
		512100 VACATION LEAVE EXPENSE	3,887.49	3,887.49
		512200 SICK LEAVE EXPENSE	1,779.27	1,779.27
		512300 HOLIDAY LEAVE EXPENSE	3,853.90	3,853.90
		512500 FUNERAL LEAVE EXPENSE	1,280.62	1,280.62
		515100 RETIREMENT PLANS EXPENSE	5,715.31	5,715.31
		515200 FICA EXPENSE	5,452.15	5,452.15
		515400 LIFE & ACCIDENT INS EXP	17.37	17.37
		515500 HEALTH INSURANCE EXPENSE	14,575.27	14,575.27
		Major Account 510000 Total	102,933.89	102,933.89
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	221.24	221.24
		521900 AWARDS EXPENSE	75.00	75.00
		522200 CONFERENCE REGISTRATION	2,250.00	2,250.00
		532100 NON-CAPITALIZED EQUIP PU	180.00	180.00
		533900 FOOD EXPENSE	428.12	428.12
		542100 SOS TEMP SERV - PERSONNEL	6,732.30	6,732.30
		Major Account 520000 Total	9,886.66	9,886.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	798.58	798.58
		572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
		574500 PERSONAL VEHICLE MILEAGE	194.32	194.32
		Major Account 570000 Total	1,042.90	1,042.90
		Fund 10000 Expenditures Total	113,863.45	113,863.45
22527 HHS CASH/DD SERV COORD				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	125.00-	125.00-
		Major Account 470000 Total	125.00-	125.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.92-	56.92-
		Major Account 480000 Total	56.92-	56.92-
		Fund 22527 Revenues Total	181.92-	181.92-
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	2,133.90-	2,133.90-
		Major Account 470000 Total	2,133.90-	2,133.90-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22600 Revenues Total	2,133.90-	2,133.90-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	393.50	393.50
	Major Account 570000 Total	393.50	393.50
	Fund 22600 Expenditures Total	393.50	393.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,791.52	55,791.52
	511300 OVERTIME PAYMENTS	864.87	864.87
	511800 COMPENSATORY TIME PAID	162.25	162.25
	512100 VACATION LEAVE EXPENSE	3,886.85	3,886.85
	512200 SICK LEAVE EXPENSE	1,520.31	1,520.31
	512300 HOLIDAY LEAVE EXPENSE	3,278.85	3,278.85
	512500 FUNERAL LEAVE EXPENSE	303.12	303.12
	515100 RETIREMENT PLANS EXPENSE	4,794.74	4,794.74
	515200 FICA EXPENSE	4,648.19	4,648.19
	515400 LIFE & ACCIDENT INS EXP	16.96	16.96
	515500 HEALTH INSURANCE EXPENSE	12,702.15	12,702.15
	Major Account 510000 Total	87,969.81	87,969.81
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	180.00	180.00
	542100 SOS TEMP SERV - PERSONNEL	4,038.52	4,038.52
	Major Account 520000 Total	4,218.52	4,218.52
	Fund 40000 Expenditures Total	92,188.33	92,188.33
	Program Revenues	2,315.82-	2,315.82-
	Program Expenditures	206,445.28	206,445.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,840.46	13,840.46
	511800 COMPENSATORY TIME PAID	36.92	36.92
	512100 VACATION LEAVE EXPENSE	2,537.85	2,537.85
	512200 SICK LEAVE EXPENSE	1,371.78	1,371.78
	512300 HOLIDAY LEAVE EXPENSE	948.24	948.24
	515100 RETIREMENT PLANS EXPENSE	1,402.89	1,402.89
	515200 FICA EXPENSE	1,384.29	1,384.29
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,587.34	1,587.34
	Major Account 510000 Total	23,112.65	23,112.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.44	114.44
	522100 DUES & SUBSCRIPTION EXP	3,325.00	3,325.00
	547400 JUVENILE SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	8,439.44	8,439.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.61	290.61
	572100 COMMERCIAL TRANSPORTATIO	160.25	160.25
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	468.86	468.86
	Fund 10000 Expenditures Total	32,020.95	32,020.95
	Program Expenditures	32,020.95	32,020.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	765,489.79-	765,489.79-
		592102 RESPITE CARE	2,261,562.93	2,261,562.93
		595100 CONTRACTUAL AID	9,654.28	9,654.28
		Major Account 590000 Total	1,505,727.42	1,505,727.42
		Fund 10000 Expenditures Total	1,505,727.42	1,505,727.42
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	86,606.44-	86,606.44-
		Major Account 460000 Total	86,606.44-	86,606.44-
		Fund 22556 Revenues Total	86,606.44-	86,606.44-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	28,779.21	28,779.21
		Major Account 590000 Total	28,779.21	28,779.21
		Fund 22556 Expenditures Total	28,779.21	28,779.21
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,835,700.00-	6,835,700.00-
		Major Account 490000 Total	6,835,700.00-	6,835,700.00-
		Fund 22640 Revenues Total	6,835,700.00-	6,835,700.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	569,641.67
		Major Account 590000 Total	569,641.67	569,641.67
		Fund 22640 Expenditures Total	569,641.67	569,641.67
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	360,295.09-	360,295.09-
		592102 MMIS ASSIST TO/FOR INDI	4,944,220.75	4,944,220.75
		595100 CONTRACTUAL AID	20,820.08	20,820.08
		Major Account 590000 Total	4,604,745.74	4,604,745.74
		Fund 40000 Expenditures Total	4,604,745.74	4,604,745.74
		Program Revenues	6,922,306.44-	6,922,306.44-
		Program Expenditures	6,708,894.04	6,708,894.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	205,118.31	205,118.31
		592101 EF STATE ONLY	10,685,593.18	10,685,593.18
		592102 CHILD SUPPORT OFFSET	111,824.58	111,824.58
		592200 1099-AID TO/FOR INDIVIDUA	40,276.36	40,276.36
		595100 CONTRACTUAL AID	105,751.85	105,751.85
		599100 OTHER GOVERNMENT AID	239,791.67-	239,791.67-
		Major Account 590000 Total	10,908,772.61	10,908,772.61
		Fund 10000 Expenditures Total	10,908,772.61	10,908,772.61
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,471.50-	2,471.50-
		Fund 10000 Adjustments Total	2,471.50-	2,471.50-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	810,000.00-	810,000.00-
		Major Account 490000 Total	810,000.00-	810,000.00-
		Fund 22640 Revenues Total	810,000.00-	810,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,844.88	11,844.88
		592200 1099 -AID TO/FOR INDIVIDUAL	18,523.30	18,523.30
		Major Account 590000 Total	30,368.18	30,368.18
		Fund 22640 Expenditures Total	30,368.18	30,368.18
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	189,403.96-	189,403.96-
		Major Account 450000 Total	189,403.96-	189,403.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,687.83-	3,687.83-
		Major Account 480000 Total	3,687.83-	3,687.83-
		Fund 27270 Revenues Total	193,091.79-	193,091.79-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	552,507.51	552,507.51
		Major Account 590000 Total	552,507.51	552,507.51
		Fund 27270 Expenditures Total	552,507.51	552,507.51
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,003.56	6,003.56
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,498,312.99	2,498,312.99
		592102 MMIS ASSIST TO/FOR INDIVID	46,613.96	46,613.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592103 ASSIST TO/FOR INDIV REPO	22,124.06	22,124.06
		592200 1099 -AID TO/FOR INDIVIDUAL	37,840.29	37,840.29
		594100 SUBRECIPIENT PAYMENT-SEFA	520,659.02	520,659.02
		595100 CONTRACTUAL AID	990,090.19	990,090.19
		Major Account 590000 Total	4,121,644.07	4,121,644.07
		Fund 40000 Expenditures Total	4,121,644.07	4,121,644.07
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	22,104.67-	22,104.67-
		Fund 40000 Adjustments Total	22,104.67-	22,104.67-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,459.61-	18,459.61-
		Major Account 460000 Total	18,459.61-	18,459.61-
		Fund 42021 Revenues Total	18,459.61-	18,459.61-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	20,878.36	20,878.36
		Major Account 590000 Total	20,878.36	20,878.36
		Fund 42021 Expenditures Total	20,878.36	20,878.36
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	602.76-	602.76-
		Major Account 480000 Total	602.76-	602.76-
		Fund 62620 Revenues Total	602.76-	602.76-
		Program Revenues	1,022,154.16-	1,022,154.16-
		Program Expenditures	15,634,170.73	15,634,170.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000,626.27	1,000,626.27
		592101 NFOCUS ASSIST TO/FOR IN	2,474,913.23	2,474,913.23
		592102 MMIS ASSIST TO/FOR INDI	48,765,678.48	48,765,678.48
		592200 1099 -AID TO/FOR INDIVIDUAL	33,447.78	33,447.78
		595100 CONTRACTUAL AID	715,570.55	715,570.55
		599100 ASSISTANCE TO/FOR INDIV	189,251.05-	189,251.05-
		Major Account 590000 Total	52,800,985.26	52,800,985.26
		Fund 10000 Expenditures Total	52,800,985.26	52,800,985.26
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	1,125,468.80-	1,125,468.80-
		Major Account 470000 Total	1,125,468.80-	1,125,468.80-
		Fund 22510 Revenues Total	1,125,468.80-	1,125,468.80-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	734,647.55	734,647.55
		Major Account 590000 Total	734,647.55	734,647.55
		Fund 22510 Expenditures Total	734,647.55	734,647.55
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NON-GRANT REIMBUSEMENT	1,196,687.66-	1,196,687.66-
		Major Account 460000 Total	1,196,687.66-	1,196,687.66-
		Fund 22556 Revenues Total	1,196,687.66-	1,196,687.66-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	707,092.57	707,092.57
		Major Account 590000 Total	707,092.57	707,092.57
		Fund 22556 Expenditures Total	707,092.57	707,092.57
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,215,896.00-	5,215,896.00-
		Major Account 490000 Total	5,215,896.00-	5,215,896.00-
		Fund 22640 Revenues Total	5,215,896.00-	5,215,896.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	397,158.00
		Major Account 590000 Total	397,158.00	397,158.00
		Fund 22640 Expenditures Total	397,158.00	397,158.00
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,946.22-	2,946.22-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	2,946.22-	2,946.22-
		Fund 22680 Revenues Total	2,946.22-	2,946.22-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	2,111,235.99-	2,111,235.99-
		592101 ASSISTANCE TO/FOR INDIV	15,709,110.66	15,709,110.66
		592102 MMIS ASSIST TO/FOR INDI	61,987,416.61	61,987,416.61
		592200 1099 -AID TO/FOR INDIVIDUAL	39,533.05	39,533.05
		595100 CONTRACTUAL AID	870,425.97	870,425.97
		599100 ASSISTANCE TO/FOR INDIV	234,092.85-	234,092.85-
		Major Account 590000 Total	76,261,157.45	76,261,157.45
		Fund 40000 Expenditures Total	76,261,157.45	76,261,157.45
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	877.87-	877.87-
		Major Account 480000 Total	877.87-	877.87-
		Fund 42601 Revenues Total	877.87-	877.87-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,201.36-	4,201.36-
		Major Account 480000 Total	4,201.36-	4,201.36-
		Fund 42605 Revenues Total	4,201.36-	4,201.36-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	182,914.61-	182,914.61-
		481200 GAIN OR LOSS-SALE OF INV	4,938,565.51-	4,938,565.51-
		Major Account 480000 Total	5,121,480.12-	5,121,480.12-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	47,658,506.76	47,658,506.76
		Major Account 490000 Total	47,658,506.76	47,658,506.76
		Fund 62630 Revenues Total	42,537,026.64	42,537,026.64
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	8,429.66	8,429.66
		Major Account 520000 Total	8,429.66	8,429.66
		Fund 62630 Expenditures Total	8,429.66	8,429.66
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62,726.02-	62,726.02-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	1,391,719.14-	1,391,719.14-
		Major Account 480000 Total	1,454,445.16-	1,454,445.16-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	11,840,253.24	11,840,253.24
		Major Account 490000 Total	11,840,253.24	11,840,253.24
		Fund 62640 Revenues Total	10,385,808.08	10,385,808.08
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2,330.82	2,330.82
		Major Account 520000 Total	2,330.82	2,330.82
		Fund 62640 Expenditures Total	2,330.82	2,330.82
		Program Revenues	45,376,756.81	45,376,756.81
		Program Expenditures	130,911,801.31	130,911,801.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 350 CHILD ABUSE PREVENTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,303.18-	7,303.18-
	474100 GENERAL BUSINESS FEES	13,325.00-	13,325.00-
	Major Account 470000 Total	20,628.18-	20,628.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,506.83-	2,506.83-
	Major Account 480000 Total	2,506.83-	2,506.83-
	Fund 22650 Revenues Total	23,135.01-	23,135.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,280.17	27,280.17
	Major Account 590000 Total	27,280.17	27,280.17
	Fund 22650 Expenditures Total	27,280.17	27,280.17
	Program Revenues	23,135.01-	23,135.01-
	Program Expenditures	27,280.17	27,280.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		554901 NFOCUS OTHER CONTRACTUAL	110,063.68	110,063.68
		Major Account 520000 Total	110,063.68	110,063.68
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	688,798.42	688,798.42
		592101 NFOCUS ASSISTANCE TO/FOR INDI	6,903,979.28	6,903,979.28
		594100 SUBRECIPIENT PAYMENT-SEFA	1,371,911.72	1,371,911.72
		595100 CONTRACTUAL AID	4,762,629.62	4,762,629.62
		599100 OTHER GOVERNMENT AID	140,650.44-	140,650.44-
		Major Account 590000 Total	13,586,668.60	13,586,668.60
		Fund 10000 Expenditures Total	13,696,732.28	13,696,732.28
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	58,093.53-	58,093.53-
		Fund 10000 Adjustments Total	58,093.53-	58,093.53-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,734,444.00-	2,734,444.00-
		Major Account 490000 Total	2,734,444.00-	2,734,444.00-
		Fund 22640 Revenues Total	2,734,444.00-	2,734,444.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	227,874.77	227,874.77
		Major Account 590000 Total	227,874.77	227,874.77
		Fund 22640 Expenditures Total	227,874.77	227,874.77
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	337,935.03-	337,935.03-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	936,295.39	936,295.39
		594100 SUBRECIPIENT PAYMENT-SEFA	4,239.17	4,239.17
		595100 CONTRACTUAL AID	4,125.00	4,125.00
		Major Account 590000 Total	606,724.53	606,724.53
		Fund 40000 Expenditures Total	606,724.53	606,724.53
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	193.96-	193.96-
		Fund 40000 Adjustments Total	193.96-	193.96-
		Program Revenues	2,734,444.00-	2,734,444.00-
		Program Expenditures	14,531,331.58	14,531,331.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,003.74	5,003.74
	512100 VACATION LEAVE EXPENSE	673.24	673.24
	512200 SICK LEAVE EXPENSE	1,259.53	1,259.53
	512300 HOLIDAY LEAVE EXPENSE	367.14	367.14
	515100 RETIREMENT PLANS EXPENSE	546.91	546.91
	515200 FICA EXPENSE	463.68	463.68
	515400 LIFE & ACCIDENT INS EXP	1.93	1.93
	515500 HEALTH INSURANCE EXPENSE	2,599.83	2,599.83
	Major Account 510000 Total	10,916.00	10,916.00
	Fund 10000 Expenditures Total	10,916.00	10,916.00
	Program Expenditures	10,916.00	10,916.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	73,900.01	73,900.01
		511200 TEMPORARY SALARIES-WAGE	2,042.29	2,042.29
		511300 OVERTIME PAYMENTS	889.67	889.67
		511400 ON CALL PAY	189.34	189.34
		511500 SHIFT DIFFERENTIAL PYMT	815.90	815.90
		511800 COMPENSATORY TIME PAID	319.73	319.73
		512100 VACATION LEAVE EXPENSE	10,432.75	10,432.75
		512200 SICK LEAVE EXPENSE	10,136.24	10,136.24
		512300 HOLIDAY LEAVE EXPENSE	3,696.31	3,696.31
		515100 RETIREMENT PLANS EXPENS	7,756.55	7,756.55
		515200 OASDI EXPENSE	7,381.68	7,381.68
		515400 LIFE & ACCIDENT INS EXP	20.33	20.33
		515500 HEALTH INSURANCE EXPENS	15,651.88	15,651.88
		Major Account 510000 Total	133,232.68	133,232.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	57.05-	57.05-
		521200 COM EXPENSE - VOICE/DAT	2,806.57	2,806.57
		521300 FREIGHT EXPENSE	73.16	73.16
		522200 CONFERENCE REGISTRATION	1,105.00	1,105.00
		522600 JOB APPLICANT EXPENSE	1,419.36	1,419.36
		524900 RENT EXP-DEPR SURCHARGE	74,498.86	74,498.86
		527200 REP & MAINT-MOTOR VEHICL	638.02	638.02
		531100 OFFICE SUPPLIES EXPENSE	299.15	299.15
		532100 NON-CAPITALIZED EQUIP P	8,777.40	8,777.40
		533100 HOUSEHOLD & INSTIT EXP	1.70	1.70
		547100 EDUCATIONAL SERVICES	1,330.00	1,330.00
		548700 REFUSE/RECYCLING	63.81	63.81
		Major Account 520000 Total	90,955.98	90,955.98
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	100.80	100.80
		Major Account 570000 Total	100.80	100.80
		Fund 10000 Expenditures Total	224,289.46	224,289.46
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,831.15-	2,831.15-
		Fund 10000 Adjustments Total	2,831.15-	2,831.15-
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE	256.12-	256.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471135 LETTER OF AGREEMENT	3,172.48-	3,172.48-
		471147 MAINTENACE OF RESIDENTS	125.00-	125.00-
		Major Account 470000 Total	3,553.60-	3,553.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	914.72-	914.72-
		Major Account 480000 Total	914.72-	914.72-
		Fund 22520 Revenues Total	4,468.32-	4,468.32-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	54.00	54.00
		522200 CONFERENCE REGISTRATION	7,814.00	7,814.00
		522300 WARDS OF THE STATE EXP	380.86	380.86
		526100 REP & MAINT-REAL PROPERT	720.00	720.00
		527600 REP & MAINT-HOUSE/INST E	1,167.64	1,167.64
		531100 OFFICE SUPPLIES EXPENSE	347.62	347.62
		532100 NON-CAPITALIZED EQUIP PU	706.00	706.00
		533100 HOUSEHOLD & INSTIT EXP	3,560.10	3,560.10
		533900 FOOD EXPENSE	7,346.01	7,346.01
		534600 ED & RECREATIONAL SUP EX	582.20	582.20
		538100 VEHICLE & EQUIP SUP EXP	500.30	500.30
		544100 PHYSICIAN SERVICES	463.00	463.00
		545000 LABORATORY SERVICES	2,932.23	2,932.23
		554903 RENTAL/MTNCE CONTRACT-DA	86,401.05	86,401.05
		555200 SOFTWARE - NEW PURCHASES	2,509.99	2,509.99
		Major Account 520000 Total	115,485.00	115,485.00
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	5,076.88	5,076.88
		Major Account 570000 Total	5,076.88	5,076.88
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	21,587.00	21,587.00
		Major Account 580000 Total	21,587.00	21,587.00
		Fund 22520 Expenditures Total	142,148.88	142,148.88
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	157.84-	157.84-
		Major Account 480000 Total	157.84-	157.84-
		Fund 22531 Revenues Total	157.84-	157.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	21,517.94	21,517.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22531 SCH DIST REIMBURSEMENT-HASTING				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	552.40	552.40
		512200 SICK LEAVE EXPENSE	881.42	881.42
		515100 RETIREMENT PLANS EXPENS	2,267.15	2,267.15
		515200 OASDI EXPENSE	1,646.83	1,646.83
		515400 LIFE & ACCIDENT INS EXP	4.32	4.32
		515500 HEALTH INSURANCE EXPENS	2,167.08	2,167.08
		Major Account 510000 Total	29,037.14	29,037.14
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	442.80	442.80
		531100 OFFICE SUPPLIES EXPENSE	16.89	16.89
		533100 HOUSEHOLD & INSTIT EXP	51.57	51.57
		534600 ED & RECREATIONAL SUP E	2,000.07	2,000.07
		549100 LAUNDRY SERVICES	1,581.84	1,581.84
		Major Account 520000 Total	4,093.17	4,093.17
		Fund 22531 Expenditures Total	33,130.31	33,130.31
48100 MEDICARE - OTHER/HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.41-	51.41-
		Major Account 480000 Total	51.41-	51.41-
		Fund 48100 Revenues Total	51.41-	51.41-
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	77,607.14-	77,607.14-
		Major Account 460000 Total	77,607.14-	77,607.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,639.88-	1,639.88-
		Major Account 480000 Total	1,639.88-	1,639.88-
		Fund 48121 Revenues Total	79,247.02-	79,247.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	123,967.70	123,967.70
		511300 OVERTIME PAYMENTS	5,109.68	5,109.68
		511400 ON CALL PAY	65.65	65.65
		511500 SHIFT DIFFERENTIAL PYMT	4,234.83	4,234.83
		511800 COMPENSATORY TIME PAID	1,198.73	1,198.73
		512100 VACATION LEAVE EXPENSE	14,345.51	14,345.51
		512200 SICK LEAVE EXPENSE	7,526.18	7,526.18
		512300 HOLIDAY LEAVE EXPENSE	5,936.74	5,936.74
		512400 MILITARY LEAVE EXPENSE	666.66	666.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	717.32	717.32
	512700 INJURY LEAVE EXPENSE	54.78	54.78
	515100 RETIREMENT PLANS EXPENS	12,267.12	12,267.12
	515200 OASDI EXPENSE	11,469.77	11,469.77
	515400 LIFE & ACCIDENT INS EXP	57.42	57.42
	515500 HEALTH INSURANCE EXPENS	39,456.10	39,456.10
	516400 UNEMPLOYM COMP INS EXP	752.00	752.00
	Major Account 510000 Total	227,826.19	227,826.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.98	5.98
	532100 NON-CAPITALIZED EQUIP PU	8,274.44	8,274.44
	533900 FOOD EXPENSE	10.73-	10.73-
	535101 MEDICAL SUPPLIES-OTHER	330.68	330.68
	Major Account 520000 Total	8,600.37	8,600.37
	Fund 48121 Expenditures Total	236,426.56	236,426.56
	Program Revenues	83,924.59-	83,924.59-
	Program Expenditures	635,995.21	635,995.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.33-	75.33-
	471119 MTNCE-TRUST FUNDS	836.00-	836.00-
	471142 CO PATIENTS-STATE INSTITUT	65,609.00-	65,609.00-
	471147 MAINTENANCE OF RESIDENTS	275.00-	275.00-
	Major Account 470000 Total	66,795.33-	66,795.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,308.12-	2,308.12-
	484500 REIMB NON-GOVT SOURCES	89.88-	89.88-
	Major Account 480000 Total	2,398.00-	2,398.00-
	Fund 22521 Revenues Total	69,193.33-	69,193.33-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.81-	153.81-
	Major Account 480000 Total	153.81-	153.81-
	Fund 48101 Revenues Total	153.81-	153.81-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.48-	722.48-
	Major Account 480000 Total	722.48-	722.48-
	Fund 48123 Revenues Total	722.48-	722.48-
	Program Revenues	70,069.62-	70,069.62-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226,562.46	1,226,562.46
	511200 TEMPORARY SALARIES-WAGE	39,977.66	39,977.66
	511300 OVERTIME PAYMENTS	133,618.28	133,618.28
	511400 ON CALL PAY	633.10	633.10
	511500 SHIFT DIFFERENTIAL PYMT	40,377.48	40,377.48
	511800 COMPENSATORY TIME PAID	10,971.84	10,971.84
	512100 VACATION LEAVE EXPENSE	101,743.76	101,743.76
	512200 SICK LEAVE EXPENSE	44,084.48	44,084.48
	512300 HOLIDAY LEAVE EXPENSE	69,028.49	69,028.49
	512400 MILITARY LEAVE EXPENSE	147.32	147.32
	512500 FUNERAL LEAVE EXPENSE	3,612.32	3,612.32
	512700 INJURY LEAVE EXPENSE	516.63	516.63
	512900 UNION ACTIVITY EXPENSE	16.80	16.80
	515100 RETIREMENT PLANS EXPENSE	121,609.92	121,609.92
	515200 OASDI EXPENSE	117,151.43	117,151.43
	515400 LIFE & ACCIDENT INS EXP	439.25	439.25
	515500 HEALTH INSURANCE EXPENSE	272,173.12	272,173.12
	Major Account 510000 Total	2,182,664.34	2,182,664.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,818.87	1,818.87
	522500 EMPLOYEE MOVING EXPENSE	3,512.44	3,512.44
	525500 RENT EXP-OTHER PERS PRO	162.90	162.90
	527600 REP & MAINT-HOUSE/INST E	66.00	66.00
	531100 OFFICE SUPPLIES EXPENSE	13,025.78	13,025.78
	534500 AGRICULTURAL SUPPLIES EX	644.12	644.12
	538100 VEHICLE & EQUIP SUP EXP	608.84	608.84
	541700 LEGAL RELATED EXPENSE	442.50	442.50
	544300 PSYCHOLOGICAL SERVICES	5,223.64	5,223.64
	545000 LABORATORY SERVICES	3,467.50	3,467.50
	545100 CITY/COUNTY HEALTH DEPT	16,500.00	16,500.00
	545200 MEDICAL ASSESSMENT SERV	2,081.53	2,081.53
	547100 EDUCATIONAL SERVICES	3,295.00	3,295.00
	547906 VERIFICATIONS	1,655.30	1,655.30
	548700 REFUSE/RECYCLING	17.74	17.74
	555200 SOFTWARE - NEW PURCHASES	2,053.00	2,053.00
	Major Account 520000 Total	54,575.16	54,575.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	839.00	839.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	4,241.18	4,241.18
		Major Account 570000 Total	5,080.18	5,080.18
		Fund 10000 Expenditures Total	2,242,319.68	2,242,319.68
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,420.09-	2,420.09-
		Fund 10000 Adjustments Total	2,420.09-	2,420.09-
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	221.00-	221.00-
		471119 MTNCE-TRUST FUND	32,606.18-	32,606.18-
		471120 MTNCE-INSURANCE	11,577.14-	11,577.14-
		471142 CO PATIENTS-STATE INSTITUTE	25,424.00-	25,424.00-
		471147 MAINTENACE OF RESIDENTS	19,570.52-	19,570.52-
		472100 SALE OF SUP & MAT	23.00-	23.00-
		Major Account 470000 Total	89,421.84-	89,421.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,916.76-	1,916.76-
		Major Account 480000 Total	1,916.76-	1,916.76-
		Fund 22525 Revenues Total	91,338.60-	91,338.60-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	59,102.56	59,102.56
		554903 RENTAL/MTNCE CONTRACT-DA	113,839.59	113,839.59
		Major Account 520000 Total	172,942.15	172,942.15
		Fund 22525 Expenditures Total	172,942.15	172,942.15
22530 SCH DIST REIMBURSEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DSS TUITION REIMBURSEMENT	181,746.05-	181,746.05-
		Major Account 470000 Total	181,746.05-	181,746.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92.65-	92.65-
		Major Account 480000 Total	92.65-	92.65-
		Fund 22530 Revenues Total	181,838.70-	181,838.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,917.39	18,917.39
		511500 SHIFT DIFFERENTIAL PYMT	50.00	50.00
		511800 COMPENSATORY TIME PAID	248.47	248.47
		512100 VACATION LEAVE EXPENSE	2,058.00	2,058.00
		512200 SICK LEAVE EXPENSE	2,814.20	2,814.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	436.40	436.40
		512500 FUNERAL LEAVE EXPENSE	150.66	150.66
		515100 RETIREMENT PLANS EXPENSE	2,274.24	2,274.24
		515200 OASDI EXPENSE	1,759.69	1,759.69
		515400 LIFE & ACCIDENT INS EXP	6.09	6.09
		515500 HEALTH INSURANCE EXPENSE	5,000.42	5,000.42
		Major Account 510000 Total	33,715.56	33,715.56
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE	1,800.00	1,800.00
		527200 REP & MAINT-MOTOR VEHICL	500.00-	500.00-
		531100 OFFICE SUPPLIES EXPENSE	15.90	15.90
		545000 LABORATORY SERVICES	3,508.50	3,508.50
		Major Account 520000 Total	4,824.40	4,824.40
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	400.40	400.40
		Major Account 570000 Total	400.40	400.40
		Fund 22530 Expenditures Total	38,940.36	38,940.36
48106 MEDICARE - OTHER/LRC				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,574.49-	3,574.49-
		Major Account 460000 Total	3,574.49-	3,574.49-
		470000 Revenues - Sales & Charges		
		471118 MEDICARE A	34,923.69-	34,923.69-
		471127 MEDICARE B	989.91-	989.91-
		471134 MEDICARE D	.96-	.96-
		Major Account 470000 Total	35,914.56-	35,914.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,229.33-	3,229.33-
		Major Account 480000 Total	3,229.33-	3,229.33-
		Fund 48106 Revenues Total	42,718.38-	42,718.38-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	18,334.84	18,334.84
		521291 COM EXPENSE - VIDEO	956.23	956.23
		521300 FREIGHT EXPENSE	143.88	143.88
		521400 DATA PROCESSING EXPENSE	459.92	459.92
		522100 DUES & SUBSCRIPTION EXP	1.75-	1.75-
		522300 WARDS OF THE STATE EXP	863.04	863.04
		522600 JOB APPLICANT EXPENSE	2,052.24	2,052.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		531100 OFFICE SUPPLIES EXPENSE	1,049.37	1,049.37
		532100 NON-CAPITALIZED EQUIP PU	4,475.42	4,475.42
		533100 HOUSEHOLD & INSTIT EXP	40,338.21	40,338.21
		534600 ED & RECREATIONAL SUP EX	3,847.02	3,847.02
		544100 PHYSICIAN SERVICES	43,048.05	43,048.05
		544400 HOSPITAL SERVICES	6,483.35	6,483.35
		544900 DENTAL SERVICES	3,539.00	3,539.00
		Major Account 520000 Total	125,618.82	125,618.82
		Fund 48106 Expenditures Total	125,618.82	125,618.82
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	6,864.00-	6,864.00-
		Major Account 460000 Total	6,864.00-	6,864.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,353.69-	5,353.69-
		Major Account 480000 Total	5,353.69-	5,353.69-
		Fund 48125 Revenues Total	12,217.69-	12,217.69-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP	9,211.00	9,211.00
		Major Account 510000 Total	9,211.00	9,211.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,229.67	1,229.67
		521900 AWARDS EXPENSE	368.39	368.39
		522100 DUES & SUBSCRIPTION EXP	187.00	187.00
		522200 CONFERENCE REGISTRATION EXPENS	12,598.87	12,598.87
		526100 REP & MAINT-REAL PROPER	1,871.20	1,871.20
		527300 REP & MAINT-MEDICAL EQUI	388.26	388.26
		533100 HOUSEHOLD & INSTIT EXP	212.00	212.00
		533900 FOOD EXPENSE	68,069.67	68,069.67
		535100 MEDICAL SUPPLIES	179,072.59	179,072.59
		535101 MEDICAL SUPPLIES-OTHER	9,793.37	9,793.37
		542500 ENG & ARCH SERVICES	1,602.58	1,602.58
		544102 GLASSES DENTURES APP	255.00	255.00
		544600 OPTICAL SERVICES	423.94	423.94
		544700 AUDIOLOGY SERVICES	707.00	707.00
		544800 AMBULANCE SERVICES	829.36	829.36
		545000 LABORATORY SERVICES	1,294.00	1,294.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	547300 INTERPRETERS	5,154.50	5,154.50
	548700 REFUSE/RECYCLING	44.67	44.67
	549100 LAUNDRY SERVICES	7,823.16	7,823.16
	559100 OTHER OPERATING EXP	700.00	700.00
	Major Account 520000 Total	292,625.23	292,625.23
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	37.99	37.99
	Major Account 570000 Total	37.99	37.99
	Fund 48125 Expenditures Total	301,874.22	301,874.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,194.48	5,194.48
	Fund 48125 Adjustments Total	5,194.48	5,194.48
	Program Revenues	328,113.37-	328,113.37-
	Program Expenditures	2,881,695.23	2,881,695.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	88.53-	88.53-
		Major Account 480000 Total	88.53-	88.53-
		Fund 10000 Revenues Total	88.53-	88.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	223,260.10	223,260.10
		511200 TEMPORARY SALARIES-WAGE	20,919.92	20,919.92
		511300 OVERTIME PAYMENTS	23,862.87	23,862.87
		511400 ON CALL PAY	782.27	782.27
		511500 SHIFT DIFFERENTIAL PYMT	5,923.75	5,923.75
		511800 COMPENSATORY TIME PAID	2,021.87	2,021.87
		512100 VACATION LEAVE EXPENSE	26,107.36	26,107.36
		512200 SICK LEAVE EXPENSE	21,600.70	21,600.70
		512300 HOLIDAY LEAVE EXPENSE	10,151.62	10,151.62
		515100 RETIREMENT PLANS EXPENSE	25,978.16	25,978.16
		515200 FICA EXPENSE	23,459.58	23,459.58
		515400 LIFE & ACCIDENT INS EXP	84.95	84.95
		515500 HEALTH INSURANCE EXPENSE	73,624.05	73,624.05
		Major Account 510000 Total	457,777.20	457,777.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.55	.55
		521200 COM EXPENSE - VOICE/DATA	2,229.47	2,229.47
		522100 DUES & SUBSCRIPTION EXP	2,270.00	2,270.00
		522300 WARDS OF THE STATE EXP	884.29	884.29
		522600 JOB APPLICANT EXPENSE	446.33	446.33
		523000 VOLUNTEER EXPENSES	27.45	27.45
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		524900 RENT EXP-DEPR SURCHARGE	16,159.09	16,159.09
		527200 REP & MAINT-MOTOR VEHICL	10.56	10.56
		527600 REP & MAINT-HOUSE/INST E	197.90	197.90
		531100 OFFICE SUPPLIES EXPENSE	2,366.06	2,366.06
		532100 NON-CAPITALIZED EQUIP PU	2,746.71	2,746.71
		532101 NON CAPITAL EQUIP	2,825.82	2,825.82
		533100 HOUSEHOLD & INSTIT EXP	4,555.78	4,555.78
		533900 FOOD EXPENSE	407.11-	407.11-
		534600 ED & RECREATIONAL SUP EX	4,138.49	4,138.49
		534601 LIBRARY BOOKS	20.65	20.65
		534900 MISCELLANEOUS SUP EXP	49.69	49.69
		535100 MEDICAL SUPPLIES	797.07	797.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	2,025.69	2,025.69
		544100 PHYSICIAN SERVICES	411.00	411.00
		544400 HOSPITAL SERVICES	1,098.60	1,098.60
		544500 PHARMACY SERVICES	18,439.91	18,439.91
		544600 OPTICAL SERVICES	730.50	730.50
		544900 DENTAL SERVICES	3,166.67	3,166.67
		545000 LABORATORY SERVICES	191.00	191.00
		547100 EDUCATIONAL SERVICES	60.00	60.00
		547400 JUVENILE SERVICES	585.00	585.00
		547906 VERIFICATIONS	155.00	155.00
		549200 JANITORIAL/SECURITY SRVS	8,512.25	8,512.25
		554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	37,033.87
		Major Account 520000 Total	111,758.29	111,758.29
		Fund 10000 Expenditures Total	569,535.49	569,535.49
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.57-	14.57-
		484500 REIMB NON-GOVT SOURCES	250.58-	250.58-
		Major Account 480000 Total	265.15-	265.15-
		Fund 22552 Revenues Total	265.15-	265.15-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	89,147.00-	89,147.00-
		Major Account 490000 Total	89,147.00-	89,147.00-
		Fund 22640 Revenues Total	89,147.00-	89,147.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,385.48	2,385.48
		512100 VACATION LEAVE EXPENSE	205.34	205.34
		512200 SICK LEAVE EXPENSE	315.74	315.74
		512300 HOLIDAY LEAVE EXPENSE	323.74	323.74
		515100 RETIREMENT PLANS EXPENSE	241.88	241.88
		515200 FICA EXPENSE	232.42	232.42
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	555.94	555.94
		Major Account 510000 Total	4,261.50	4,261.50
		Fund 22640 Expenditures Total	4,261.50	4,261.50
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,533.68-	7,533.68-
		Major Account 460000 Total	7,533.68-	7,533.68-
		Fund 42520 Revenues Total	7,533.68-	7,533.68-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	8,306.62	8,306.62
		Major Account 520000 Total	8,306.62	8,306.62
		Fund 42520 Expenditures Total	8,306.62	8,306.62
		Program Revenues	97,034.36-	97,034.36-
		Program Expenditures	582,103.61	582,103.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371,359.05	371,359.05
	511200 TEMPORARY SALARIES-WAGE	58,975.20	58,975.20
	511300 OVERTIME PAYMENTS	24,069.22	24,069.22
	511400 ON CALL PAY	3,046.16	3,046.16
	511500 SHIFT DIFFERENTIAL PYMT	9,899.13	9,899.13
	511800 COMPENSATORY TIME PAID	1,059.82	1,059.82
	512100 VACATION LEAVE EXPENSE	26,457.73	26,457.73
	512200 SICK LEAVE EXPENSE	7,085.80	7,085.80
	512300 HOLIDAY LEAVE EXPENSE	16,834.30	16,834.30
	512400 MILITARY LEAVE EXPENSE	566.45	566.45
	512500 FUNERAL LEAVE EXPENSE	627.02	627.02
	512700 INJURY LEAVE EXPENSE	319.06	319.06
	515100 RETIREMENT PLANS EXPENSE	40,136.13	40,136.13
	515200 FICA EXPENSE	37,002.29	37,002.29
	515400 LIFE & ACCIDENT INS EXP	135.30	135.30
	515500 HEALTH INSURANCE EXPENSE	104,130.59	104,130.59
	Major Account 510000 Total	701,703.25	701,703.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,043.62	2,043.62
	521200 COM EXPENSE - VOICE/DATA	2,099.63	2,099.63
	521291 COM EXPENSE - VIDEO	414.02	414.02
	521300 FREIGHT EXPENSE	14.94	14.94
	521500 PUBLICATION & PRINT EXP	42.68	42.68
	521900 AWARDS EXPENSE	35.00	35.00
	522200 CONFERENCE REGISTRATION	664.23	664.23
	522300 WARDS OF THE STATE EXP	104.35	104.35
	522600 JOB APPLICANT EXPENSE	1,020.00	1,020.00
	524900 RENT EXP-DEPR SURCHARGE	20,315.06	20,315.06
	531100 OFFICE SUPPLIES EXPENSE	4,421.68	4,421.68
	532100 NON-CAPITALIZED EQUIP PU	855.78	855.78
	533100 HOUSEHOLD & INSTIT EXP	2,464.65	2,464.65
	533101 INMATE CLOTHING	3,338.50	3,338.50
	533900 FOOD EXPENSE	123.14	123.14
	534600 ED & RECREATIONAL SUP EX	1,450.57	1,450.57
	534800 CONST & MAINT SUP EXP	135.30	135.30
	535100 MEDICAL SUPPLIES	1,090.19	1,090.19
	544100 PHYSICIAN SERVICES	4,527.00	4,527.00
	544101 PHYSICAL THERAPY CONTRACT	875.00	875.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		544400 HOSPITAL SERVICES	1,351.04	1,351.04
		544600 OPTICAL SERVICES	1,297.50	1,297.50
		544900 DENTAL SERVICES	4,072.50	4,072.50
		547100 EDUCATIONAL SERVICES	72.00	72.00
		548700 REFUSE/RECYCLING	296.88	296.88
		549200 JANITORIAL/SECURITY SRVS	6,038.00	6,038.00
		552102 MEMBERS WAGES	978.35	978.35
		554900 OTHER CONTRACTUAL SERVICES	475.50	475.50
		554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	44,541.03
		555200 SOFTWARE - NEW PURCHASES	3,750.00	3,750.00
		Major Account 520000 Total	108,908.14	108,908.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	354.88	354.88
		574500 PERSONAL VEHICLE MILEAGE	383.04	383.04
		Major Account 570000 Total	737.92	737.92
		Fund 10000 Expenditures Total	811,349.31	811,349.31
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	509.69-	509.69-
		Fund 10000 Adjustments Total	509.69-	509.69-
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14.65-	14.65-
		474100 GENERAL BUSINESS FEES	.14-	.14-
		Major Account 470000 Total	14.79-	14.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	799.26-	799.26-
		Major Account 480000 Total	799.26-	799.26-
		Fund 22553 Revenues Total	814.05-	814.05-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	100.00	100.00
		Major Account 520000 Total	100.00	100.00
		Fund 22553 Expenditures Total	100.00	100.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	910,853.00-	910,853.00-
		Major Account 490000 Total	910,853.00-	910,853.00-
		Fund 22640 Revenues Total	910,853.00-	910,853.00-
	Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,170.08	17,170.08
		512100 VACATION LEAVE EXPENSE	2,016.14	2,016.14
		512200 SICK LEAVE EXPENSE	96.50	96.50
		512300 HOLIDAY LEAVE EXPENSE	1,027.98	1,027.98
		515100 RETIREMENT PLANS EXPENSE	1,520.86	1,520.86
		515200 FICA EXPENSE	1,493.08	1,493.08
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	2,511.84	2,511.84
		Major Account 510000 Total	25,842.24	25,842.24
		Fund 22640 Expenditures Total	25,842.24	25,842.24
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	12,974.85-	12,974.85-
		Major Account 460000 Total	12,974.85-	12,974.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	770.97-	770.97-
		Major Account 480000 Total	770.97-	770.97-
		Fund 42520 Revenues Total	13,745.82-	13,745.82-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	20,028.12	20,028.12
		Major Account 520000 Total	20,028.12	20,028.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	9.99	9.99
		574500 PERSONAL VEHICLE MILEAGE	202.72	202.72
		Major Account 570000 Total	212.71	212.71
		Fund 42520 Expenditures Total	20,240.83	20,240.83
		Program Revenues	925,412.87-	925,412.87-
		Program Expenditures	857,532.38	857,532.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 379 OBRA-CBRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457.28	457.28
	512100 VACATION LEAVE EXPENSE	94.46	94.46
	512200 SICK LEAVE EXPENSE	22.31	22.31
	512300 HOLIDAY LEAVE EXPENSE	32.03	32.03
	515100 RETIREMENT PLANS EXPENSE	45.34	45.34
	515200 FICA EXPENSE	29.22	29.22
	515500 HEALTH INSURANCE EXPENSE	45.07	45.07
	Major Account 510000 Total	725.71	725.71
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	12,574.90	12,574.90
	Major Account 520000 Total	12,574.90	12,574.90
	Fund 10000 Expenditures Total	13,300.61	13,300.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,371.89	1,371.89
	512100 VACATION LEAVE EXPENSE	279.98	279.98
	512200 SICK LEAVE EXPENSE	65.44	65.44
	512300 HOLIDAY LEAVE EXPENSE	93.85	93.85
	515100 RETIREMENT PLANS EXPENSE	136.00	136.00
	515200 FICA EXPENSE	87.69	87.69
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	515500 HEALTH INSURANCE EXPENSE	134.83	134.83
	Major Account 510000 Total	2,169.84	2,169.84
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	37,724.76	37,724.76
	Major Account 520000 Total	37,724.76	37,724.76
	Fund 40000 Expenditures Total	39,894.60	39,894.60
	Program Expenditures	53,195.21	53,195.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	759,911.56	759,911.56
	511200 TEMPORARY SALARIES-WAGE	19,957.97	19,957.97
	511300 OVERTIME PAYMENTS	70,343.39	70,343.39
	511400 ON CALL PAY	904.18	904.18
	511500 SHIFT DIFFERENTIAL PYMT	16,735.44	16,735.44
	511800 COMPENSATORY TIME PAID	9,279.28	9,279.28
	512100 VACATION LEAVE EXPENSE	81,671.22	81,671.22
	512200 SICK LEAVE EXPENSE	42,260.52	42,260.52
	512300 HOLIDAY LEAVE EXPENSE	40,932.35	40,932.35
	512500 FUNERAL LEAVE EXPENSE	2,975.68	2,975.68
	512700 INJURY LEAVE EXPENSE	655.40	655.40
	512900 UNION ACTIVITY EXPENSE	52.33	52.33
	515100 RETIREMENT PLANS EXPENSE	76,676.71	76,676.71
	515200 OASDI EXPENSE	72,722.30	72,722.30
	515400 LIFE & ACCIDENT INS EXP	289.00	289.00
	515500 HEALTH INSURANCE EXPENSE	233,001.34	233,001.34
	516400 UNEMPLOYM COMP INS EXP	1,049.67	1,049.67
	Major Account 510000 Total	1,429,418.34	1,429,418.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.35	315.35
	521200 COM EXPENSE - VOICE/DATA	4,444.44	4,444.44
	521500 PUBLICATION & PRINT EXP	173.95	173.95
	521900 AWARDS EXPENSE	75.00	75.00
	521901 ATTENDANCE INCENTIVE	45.00	45.00
	522100 DUES & SUBSCRIPTION EXP	1,090.95	1,090.95
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522300 WARDS OF THE STATE EXP	2,354.19	2,354.19
	523100 UTILITIES EXPENSE	31.64	31.64
	524600 RENT EXPENSE-BUILDINGS	2.00	2.00
	524700 RENT EXP-OTHER REAL PROP	618.00	618.00
	524900 RENT EXP-DEPR SURCHARGE	2,073.34	2,073.34
	526100 REP & MAINT-REAL PROPER	670.96	670.96
	527200 REP & MAINT-MOTOR VEHICL	47.25-	47.25-
	527300 REP & MAINT-MEDICAL EQUI	949.50	949.50
	527600 REP & MAINT-HOUSE/INST EQUIP	277.02	277.02
	531100 OFFICE SUPPLIES EXPENSE	1,285.58	1,285.58
	533100 HOUSEHOLD & INSTIT EXP	15,734.90	15,734.90
	533102 ATTENDS & DISPOSABLE ITE	3,947.17	3,947.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		533900 FOOD EXPENSE	33,427.99	33,427.99
		534600 ED & RECREATIONAL SUP EX	7,301.35	7,301.35
		534700 ENG TECH & COMM SUP EXP	6.00	6.00
		534800 CONST & MAINT SUP EXP	470.13	470.13
		535100 MEDICAL SUPPLIES	1,106.64	1,106.64
		535101 MEDICAL SUPPLIES-OTHER	10,329.82	10,329.82
		538100 VEHICLE & EQUIP SUP EXP	55.53	55.53
		539500 PURCHASING CARD SUSPENSE	295.00	295.00
		544100 PHYSICIAN SERVICES	8,220.00	8,220.00
		544101 PHYSICAL THERAPY CONTRACT	20,454.00	20,454.00
		544200 NURSING SERVICES	37,656.75	37,656.75
		544400 HOSPITAL SERVICES	142.63	142.63
		544600 OPTICAL SERVICES	71.65	71.65
		545000 LABORATORY SERVICES	561.48	561.48
		546900 OTHER MEDICAL SERVICES	62,748.00	62,748.00
		547100 EDUCATIONAL SERVICES	93,027.43	93,027.43
		547906 VERIFICATIONS	520.00	520.00
		548700 REFUSE/RECYCLING	326.47	326.47
		549500 HAZARDOUS WASTE DISPOSAL	1,055.96	1,055.96
		554903 RENTAL/MTNCE CONTRACT-DAS	212,835.86	212,835.86
		555200 SOFTWARE - NEW PURCHASES	510.96	510.96
		Major Account 520000 Total	525,365.39	525,365.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	481.71	481.71
		574500 PERSONAL VEHICLE MILEAGE	1,140.78	1,140.78
		575100 MISC TRAVEL EXPENSE	12.50	12.50
		Major Account 570000 Total	1,634.99	1,634.99
		Fund 10000 Expenditures Total	1,956,418.72	1,956,418.72
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	5,088.29	5,088.29
		Fund 10000 Adjustments Total	5,088.29	5,088.29
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	103,258.08-	103,258.08-
		471142 CO PATIENTS-STATE INST	12,000.00-	12,000.00-
		471147 MAINTENANCE OF RESIDEN	1,887.65-	1,887.65-
		Major Account 470000 Total	117,145.73-	117,145.73-
		480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22522 HHS CASH/BEATRICE ST DEV CTR				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	330.02-	330.02-
		483100 HOUSING & DORM RENTAL RE	130.00-	130.00-
		Major Account 480000 Total	460.02-	460.02-
		Fund 22522 Revenues Total	117,605.75-	117,605.75-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	84,764.53	84,764.53
		Major Account 520000 Total	84,764.53	84,764.53
		Fund 22522 Expenditures Total	84,764.53	84,764.53
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,239.25	8,239.25
		512100 VACATION LEAVE EXPENSE	851.99	851.99
		512200 SICK LEAVE EXPENSE	137.78	137.78
		512300 HOLIDAY LEAVE EXPENSE	492.06	492.06
		515100 RETIREMENT PLANS EXPENSE	728.01	728.01
		515200 OASDI EXPENSE	685.34	685.34
		515400 LIFE & ACCIDENT INS EXP	2.13	2.13
		515500 HEALTH INSURANCE EXPENSE	1,860.22	1,860.22
		Major Account 510000 Total	12,996.78	12,996.78
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	112.97	112.97
		544100 PHYSICIAN SERVICES	6,750.00	6,750.00
		Major Account 520000 Total	6,862.97	6,862.97
		Fund 40000 Expenditures Total	19,859.75	19,859.75
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	227.69-	227.69-
		Major Account 470000 Total	227.69-	227.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	172.21-	172.21-
		Major Account 480000 Total	172.21-	172.21-
		Fund 48102 Revenues Total	399.90-	399.90-
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,612,814.71-	1,612,814.71-
		Major Account 460000 Total	1,612,814.71-	1,612,814.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,462.57-	10,462.57-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10,462.57-	10,462.57-
	Fund 48122 Revenues Total	1,623,277.28-	1,623,277.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,427.50	516,427.50
	511200 TEMPORARY SALARIES-WAGE	12,257.99	12,257.99
	511300 OVERTIME PAYMENTS	101,275.86	101,275.86
	511500 SHIFT DIFFERENTIAL PYMT	20,486.10	20,486.10
	511800 COMPENSATORY TIME PAID	4,790.36	4,790.36
	512100 VACATION LEAVE EXPENSE	54,484.34	54,484.34
	512200 SICK LEAVE EXPENSE	24,685.60	24,685.60
	512300 HOLIDAY LEAVE EXPENSE	26,005.23	26,005.23
	512400 MILITARY LEAVE EXPENSE	100.14	100.14
	512500 FUNERAL LEAVE EXPENSE	2,019.05	2,019.05
	512700 INJURY LEAVE EXPENSE	698.96	698.96
	515100 RETIREMENT PLANS EXPENSE	56,011.15	56,011.15
	515200 FICA EXPENSE	53,612.81	53,612.81
	515400 LIFE & ACCIDENT INS EXP	238.28	238.28
	515500 HEALTH INSURANCE EXPENSE	175,437.55	175,437.55
	516400 UNEMPLOYM COMP INS EXP	10,983.84	10,983.84
	Major Account 510000 Total	1,059,514.76	1,059,514.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	100.00
	521200 COM EXPENSE - VOICE/DATA	26,503.44	26,503.44
	521300 FREIGHT EXPENSE	71.06	71.06
	521400 DATA PROCESSING EXPENSE	17,319.20	17,319.20
	521500 PUBLICATION & PRINT EXP	170.25	170.25
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	1,317.00	1,317.00
	522200 CONFERENCE REGISTRATION	280.00	280.00
	522300 WARDS OF THE STATE EXP	218.00	218.00
	522600 JOB APPLICANT EXPENSE	760.10	760.10
	524600 RENT EXPENSE-BUILDINGS	125.00	125.00
	524700 RENT EXP-OTHER REAL PROP	107.80	107.80
	527200 REP & MAINT-MOTOR VEHIC	2,179.21	2,179.21
	527300 REP & MAINT-MEDICAL EQUIPMENT	2,680.98	2,680.98
	527500 REP & MAINT-COMM EQUIP	84.00	84.00
	527600 REP & MAINT-HOUSE/INST E	813.52	813.52
	531100 OFFICE SUPPLIES EXPENSE	3,193.90	3,193.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9,170.55	9,170.55
	533102 ATTENDS & DISPOSABLE IT	1,918.23	1,918.23
	533900 FOOD EXPENSE	12,247.01	12,247.01
	534600 ED & RECREATIONAL SUP EX	4,008.83	4,008.83
	535100 MEDICAL SUPPLIES	1,721.21	1,721.21
	535101 MEDICAL SUPPLIES-OTHER	3,698.51	3,698.51
	538100 VEHICLE & EQUIP SUP EXP	375.51	375.51
	541500 LEGAL SERVICES EXPENSE	170.00	170.00
	543600 MEDICAL CONSULTING	27,544.10	27,544.10
	544100 PHYSICIAN SERVICES	202,913.35	202,913.35
	544101 PHYSICAL THERAPY CONTRACT	13,528.75	13,528.75
	544400 HOSPITAL SERVICES	67.12	67.12
	544700 AUDIOLOGY SERVICES	910.00	910.00
	545000 LABORATORY SERVICES	305.75	305.75
	545200 MEDICAL ASSESSMENT SERV	3,350.00	3,350.00
	546900 OTHER MEDICAL SERVICES	35,106.00	35,106.00
	547100 EDUCATIONAL SERVICES	2,385.00	2,385.00
	547500 MAILING SERVICES	725.04	725.04
	547906 VERIFICATIONS	228.00	228.00
	549100 LAUNDRY SERVICES	5,038.56	5,038.56
	554900 OTHER CONTRACTUAL SERVICE	12,900.00	12,900.00
	555100 DATA PROC SOFTW LIC FEE	8,590.00	8,590.00
	555200 SOFTWARE - NEW PURCHASE	75.57	75.57
	Major Account 520000 Total	403,050.55	403,050.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,368.53	1,368.53
	571600 MEALS-NOT TRAVEL STATUS	59.98	59.98
	572100 COMMERCIAL TRANSPORTATIO	625.58	625.58
	573100 STATE-OWNED TRANPORTAION	9,063.66	9,063.66
	574500 PERSONAL VEHICLE MILEAGE	251.44	251.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,840.07	2,840.07
	Major Account 570000 Total	14,209.26	14,209.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,049.00	2,049.00
	Major Account 580000 Total	2,049.00	2,049.00
	Fund 48122 Expenditures Total	1,478,823.57	1,478,823.57
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,578.63	26,578.63
	511300 OVERTIME PAYMENTS	125.22	125.22
	512100 VACATION LEAVE EXPENSE	1,330.30	1,330.30
	512200 SICK LEAVE EXPENSE	1,405.70	1,405.70
	512300 HOLIDAY LEAVE EXPENSE	1,490.70	1,490.70
	515100 RETIREMENT PLANS EXPENSE	2,315.97	2,315.97
	515200 OASDI EXPENSE	2,150.82	2,150.82
	515400 LIFE & ACCIDENT INS EXP	9.99	9.99
	515500 HEALTH INSURANCE EXPENSE	7,790.95	7,790.95
	Major Account 510000 Total	43,198.28	43,198.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.35	2.35
	522300 WARDS OF THE STATE EXP	5.92-	5.92-
	524600 RENT EXPENSE-BUILDINGS	3.00	3.00
	531100 OFFICE SUPPLIES EXPENSE	56.18	56.18
	533100 HOUSEHOLD & INSTIT EXP	1.76	1.76
	547906 VERIFICATIONS	18.00-	18.00-
	Major Account 520000 Total	39.37	39.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	574500 PERSONAL VEHICLE MILEAGE	309.18	309.18
	575100 MISC TRAVEL EXPENSE	12.50	12.50
	Major Account 570000 Total	404.68	404.68
	Fund 48127 Expenditures Total	43,642.33	43,642.33
	Program Revenues	1,741,282.93-	1,741,282.93-
	Program Expenditures	3,583,508.90	3,583,508.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	133,782.50	133,782.50
		592101 NFOCUS ASSIST TO/FOR INDIVID	10,132,106.14	10,132,106.14
		595100 CONTRACTUAL AID	46,952.86	46,952.86
		Major Account 590000 Total	10,312,841.50	10,312,841.50
		Fund 10000 Expenditures Total	10,312,841.50	10,312,841.50
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	32,673.93-	32,673.93-
		Major Account 470000 Total	32,673.93-	32,673.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.07-	39.07-
		Major Account 480000 Total	39.07-	39.07-
		Fund 22526 Revenues Total	32,713.00-	32,713.00-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
		Major Account 490000 Total	5,000,000.00-	5,000,000.00-
		Fund 22640 Revenues Total	5,000,000.00-	5,000,000.00-
		Program Revenues	5,032,713.00-	5,032,713.00-
		Program Expenditures	10,312,841.50	10,312,841.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	893,461.78	893,461.78
		Major Account 590000 Total	893,461.78	893,461.78
		Fund 10000 Expenditures Total	893,461.78	893,461.78
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	9,030,000.00-	9,030,000.00-
		Major Account 490000 Total	9,030,000.00-	9,030,000.00-
		Fund 22640 Revenues Total	9,030,000.00-	9,030,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	235,488.80	235,488.80
		599100 OTHER GOVERNMENT AID	1,789,955.28	1,789,955.28
		Major Account 590000 Total	2,025,444.08	2,025,444.08
		Fund 22640 Expenditures Total	2,025,444.08	2,025,444.08
		Program Revenues	9,030,000.00-	9,030,000.00-
		Program Expenditures	2,918,905.86	2,918,905.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 510 VETS HOME SYSTEM ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,491.53	25,491.53
	511800 COMPENSATORY TIME PAID	68.30	68.30
	512100 VACATION LEAVE EXPENSE	3,948.22	3,948.22
	512200 SICK LEAVE EXPENSE	3,096.36	3,096.36
	512300 HOLIDAY LEAVE EXPENSE	1,330.66	1,330.66
	515100 RETIREMENT PLANS EXPENSE	2,541.15	2,541.15
	515200 FICA EXPENSE	2,398.89	2,398.89
	515400 LIFE & ACCIDENT INS EXP	6.04	6.04
	515500 HEALTH INSURANCE EXPENSE	4,951.22	4,951.22
	Major Account 510000 Total	43,832.37	43,832.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20.00	20.00
	532100 NON-CAPITALIZED EQUIP PU	1,202.39	1,202.39
	Major Account 520000 Total	1,222.39	1,222.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	691.23	691.23
	573100 STATE-OWNED TRANSPORT	285.16	285.16
	574500 PERSONAL VEHICLE MILEAG	1,108.80	1,108.80
	Major Account 570000 Total	2,085.19	2,085.19
	Fund 10000 Expenditures Total	47,139.95	47,139.95
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.76-	665.76-
	Major Account 480000 Total	665.76-	665.76-
	Fund 42510 Revenues Total	665.76-	665.76-
	Program Revenues	665.76-	665.76-
	Program Expenditures	47,139.95	47,139.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	27,462.98	27,462.98
		592104 PRESCRIPTIONS	81,426.59	81,426.59
		592200 1099-AID TO/FOR INDIVIDUA	4,219.40	4,219.40
		595100 CONTRACTUAL AID	181,220.97	181,220.97
		599100 OTHER GOVERNMENT AID	122,870.81	122,870.81
		Major Account 590000 Total	417,200.75	417,200.75
		Fund 10000 Expenditures Total	417,200.75	417,200.75
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	444.37-	444.37-
		Fund 10000 Adjustments Total	444.37-	444.37-
22030 NE EMS OPERATIONS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	2,000.00	2,000.00
		Major Account 590000 Total	2,000.00	2,000.00
		Fund 22030 Expenditures Total	2,000.00	2,000.00
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.15-	41.15-
		Major Account 480000 Total	41.15-	41.15-
		Fund 22041 Revenues Total	41.15-	41.15-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	201.54-	201.54-
		484500 REIMB NON-GOVT SOURCES	24,610.00-	24,610.00-
		Major Account 480000 Total	24,811.54-	24,811.54-
		Fund 22042 Revenues Total	24,811.54-	24,811.54-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,067.54	1,067.54
		Major Account 590000 Total	1,067.54	1,067.54
		Fund 22042 Expenditures Total	1,067.54	1,067.54
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,406,039.21-	1,406,039.21-
		Major Account 480000 Total	1,406,039.21-	1,406,039.21-
		Fund 22043 Revenues Total	1,406,039.21-	1,406,039.21-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	713,659.00	713,659.00
		Major Account 590000 Total	713,659.00	713,659.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22043 WIC FORMULA REBATES				
	Expenditures	590000 Government Aid		
		Fund 22043 Expenditures Total	713,659.00	713,659.00
22071 BREAST AND CERVICAL CANCER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	135.00-	135.00-
		Major Account 470000 Total	135.00-	135.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	742.84-	742.84-
		Major Account 480000 Total	742.84-	742.84-
		Fund 22071 Revenues Total	877.84-	877.84-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,434.79	1,434.79
		Major Account 590000 Total	1,434.79	1,434.79
		Fund 22071 Expenditures Total	1,434.79	1,434.79
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	11.63-	11.63-
		Fund 22071 Adjustments Total	11.63-	11.63-
22072 COLORECTAL SCREENING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	618.95-	618.95-
		Major Account 470000 Total	618.95-	618.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	171.63-	171.63-
		Major Account 480000 Total	171.63-	171.63-
		Fund 22072 Revenues Total	790.58-	790.58-
22087 TURNING POINT				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	1,350.00-	1,350.00-
		Major Account 590000 Total	1,350.00-	1,350.00-
		Fund 22087 Expenditures Total	1,350.00-	1,350.00-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
		Major Account 490000 Total	200,000.00-	200,000.00-
		Fund 22640 Revenues Total	200,000.00-	200,000.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	69,061.09	69,061.09
		594100 SUBRECIPIENT PAYMENT-SEFA	1,967,283.55	1,967,283.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	310,443.33	310,443.33
		599100 OTHER GOVERNMENT AID	2,038,793.44	2,038,793.44
		Major Account 590000 Total	4,385,581.41	4,385,581.41
		Fund 40000 Expenditures Total	4,385,581.41	4,385,581.41
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,387.25-	3,387.25-
		Fund 40000 Adjustments Total	3,387.25-	3,387.25-
42022 FEDERAL CASH/R & L CASH				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	92,647.35	92,647.35
		595100 CONTRACTUAL AID	1,966.87	1,966.87
		Major Account 590000 Total	94,614.22	94,614.22
		Fund 42022 Expenditures Total	94,614.22	94,614.22
42070 EPA WATER SUPPLY PROG				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	10,900.00	10,900.00
		Major Account 590000 Total	10,900.00	10,900.00
		Fund 42070 Expenditures Total	10,900.00	10,900.00
42600 FEDERAL CLEARING				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	329,607.59-	329,607.59-
		Major Account 590000 Total	329,607.59-	329,607.59-
		Fund 42600 Expenditures Total	329,607.59-	329,607.59-
		Program Revenues	1,632,560.32-	1,632,560.32-
		Program Expenditures	5,295,500.12	5,295,500.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	344,535.18	344,535.18
		511200 TEMPORARY SALARIES-WAGE	9,390.03	9,390.03
		511300 OVERTIME PAYMENTS	27,622.78	27,622.78
		511400 ON CALL PAY	1,608.22	1,608.22
		511500 SHIFT DIFFERENTIAL PYMT	13,534.69	13,534.69
		512100 VACATION LEAVE EXPENSE	33,103.63	33,103.63
		512200 SICK LEAVE EXPENSE	16,519.28	16,519.28
		512300 HOLIDAY LEAVE EXPENSE	20,800.17	20,800.17
		512500 FUNERAL LEAVE EXPENSE	1,004.80	1,004.80
		515100 RETIREMENT PLANS EXPENSE	34,361.37	34,361.37
		515200 FICA EXPENSE	33,105.01	33,105.01
		515400 LIFE & ACCIDENT INS EXP	140.21	140.21
		515500 HEALTH INSURANCE EXPENSE	93,901.20	93,901.20
		Major Account 510000 Total	629,626.57	629,626.57
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	475.03	475.03
		524900 RENT EXP-DEPR SURCHARGE	74,025.47	74,025.47
		531100 OFFICE SUPPLIES EXPENSE	75.96	75.96
		532100 NON-CAPITALIZED EQUIP PU	1,083.56	1,083.56
		533100 HOUSEHOLD & INSTIT EXP	7,674.17	7,674.17
		533102 ATTENDS & DISPOSABLE ITEMS	7,381.62	7,381.62
		533900 FOOD EXPENSE	55,962.71	55,962.71
		535100 MEDICAL SUPPLIES	125.49	125.49
		535101 MEDICAL SUPPLIES-OTHER	22,698.07	22,698.07
		537100 LABORATORY SUP EXP	14.06	14.06
		544500 PHARMACY SERVICES	2,750.00	2,750.00
		544900 DENTAL SERVICES	2,744.00	2,744.00
		549200 JANITORIAL/SECURITY SRVS	1,838.44	1,838.44
		Major Account 520000 Total	176,848.58	176,848.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	43.45	43.45
		573100 STATE-OWNED TRANSPORT	1,932.48	1,932.48
		574500 PERSONAL VEHICLE MILEAGE	114.24	114.24
		575100 MISC TRAVEL EXPENSE	36.00	36.00
		Major Account 570000 Total	2,126.17	2,126.17
		Fund 10000 Expenditures Total	808,601.32	808,601.32
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	4,851.27	4,851.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Adjustments	800000 Adjustments		
		Fund 10000 Adjustments Total	4,851.27	4,851.27
22523 HHS CASH/GRAND ISLAND VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,567.75-	1,567.75-
		471120 MTNCE-INSURANCE	1,588.68-	1,588.68-
		471147 MAINTENANCE OF RESIDENTS	424,725.13-	424,725.13-
		474100 GENERAL BUSINESS FEES	2.46-	2.46-
		Major Account 470000 Total	427,884.02-	427,884.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,251.82-	2,251.82-
		484900 OTHER PRIVATE SOURCES	5,240.00-	5,240.00-
		Major Account 480000 Total	7,491.82-	7,491.82-
		Fund 22523 Revenues Total	435,375.84-	435,375.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	96,166.08	96,166.08
		511200 TEMPORARY SALARIES-WAGE	2,889.12	2,889.12
		511300 OVERTIME PAYMENTS	4,595.09	4,595.09
		511500 SHIFT DIFFERENTIAL PYMT	3,082.47	3,082.47
		512100 VACATION LEAVE EXPENSE	9,708.90	9,708.90
		512200 SICK LEAVE EXPENSE	4,325.34	4,325.34
		512300 HOLIDAY LEAVE EXPENSE	5,776.13	5,776.13
		512700 INJURY LEAVE EXPENSE	192.12	192.12
		515100 RETIREMENT PLANS EXPENSE	9,132.49	9,132.49
		515200 FICA EXPENSE	8,998.17	8,998.17
		515400 LIFE & ACCIDENT INS EXP	36.88	36.88
		515500 HEALTH INSURANCE EXPENSE	22,680.38	22,680.38
		516400 UNEMPLOYM COMP INS EXP	4,706.00	4,706.00
		Major Account 510000 Total	172,289.17	172,289.17
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	28.00	28.00
		522100 DUES & SUBSCRIPTION EXP	18.00	18.00
		522200 CONFERENCE REGISTRATION	55.00	55.00
		522601 PRE-EMPLOYMENT PHYSICALS	915.41	915.41
		523600 INTEREST EXPENSE	26.79	26.79
		533100 HOUSEHOLD & INSTIT EXP	119.50	119.50
		533900 FOOD EXPENSE	39.68	39.68
		534600 ED & RECREATIONAL SUP EX	211.31	211.31
		542200 TEMP SERV - OUTSIDE	6,263.27	6,263.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 HHS CASH/GRAND ISLAND VET HM				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	5,756.89	5,756.89
		552102 MEMBERS WAGES	546.70	546.70
		554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	125,973.17
		Major Account 520000 Total	139,953.72	139,953.72
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,043.11	2,043.11
		Major Account 570000 Total	2,043.11	2,043.11
		Fund 22523 Expenditures Total	314,286.00	314,286.00
42540 FEDERAL /GRAND ISLAND VH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	17.35-	17.35-
		Major Account 460000 Total	17.35-	17.35-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	597,944.91-	597,944.91-
		471127 MEDICARE B/VETS	13,886.41-	13,886.41-
		Major Account 470000 Total	611,831.32-	611,831.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,154.06-	8,154.06-
		Major Account 480000 Total	8,154.06-	8,154.06-
		Fund 42540 Revenues Total	620,002.73-	620,002.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	210,664.84	210,664.84
		511200 TEMPORARY SALARIES-WAGE	20,048.48	20,048.48
		511300 OVERTIME PAYMENTS	17,286.42	17,286.42
		511400 ON CALL PAY	269.91	269.91
		511500 SHIFT DIFFERENTIAL PYMT	6,804.84	6,804.84
		512100 VACATION LEAVE EXPENSE	19,335.19	19,335.19
		512200 SICK LEAVE EXPENSE	10,983.60	10,983.60
		512300 HOLIDAY LEAVE EXPENSE	12,481.70	12,481.70
		512400 MILITARY LEAVE EXPENSE	173.18	173.18
		512500 FUNERAL LEAVE EXPENSE	788.72	788.72
		512900 UNION ACTIVITY EXPENSE	18.62	18.62
		515100 RETIREMENT PLANS EXPENSE	20,707.61	20,707.61
		515200 FICA EXPENSE	21,040.56	21,040.56
		515400 LIFE & ACCIDENT INS EXP	90.01	90.01
		515500 HEALTH INSURANCE EXPENSE	61,314.49	61,314.49
		516400 UNEMPLOYM COMP INS EXP	217.19	217.19
		Major Account 510000 Total	402,225.36	402,225.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,120.40	2,120.40
	521200 COM EXPENSE - VOICE/DATA	2,660.14	2,660.14
	521300 FREIGHT EXPENSE	100.55	100.55
	521400 DATA PROCESSING EXPENSE	331.94	331.94
	522100 DUES & SUBSCRIPTION EXP	460.00	460.00
	522200 CONFERENCE REGISTRATION	355.00	355.00
	522600 JOB APPLICANT EXPENSE	3,088.94	3,088.94
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	525500 RENT EXP-OTHER PERS PROP	800.00	800.00
	527300 REP & MAINT-MEDICAL EQUI	2,237.82	2,237.82
	531100 OFFICE SUPPLIES EXPENSE	2,813.72	2,813.72
	531500 SUPPLIES USED FOR PRODUC	25.00	25.00
	532100 NON-CAPITALIZED EQUIP PU	659.93	659.93
	533100 HOUSEHOLD & INSTIT EXP	12,600.88	12,600.88
	533900 FOOD EXPENSE	18,428.74	18,428.74
	534600 ED & RECREATIONAL SUP EX	588.71	588.71
	534800 CONST & MAINT SUP EXP	353.84	353.84
	534901 SUPPLIES FOR RESALE	96.18	96.18
	535100 MEDICAL SUPPLIES	78,176.31	78,176.31
	535101 MEDICAL SUPPLIES-OTHER	3,084.13	3,084.13
	547100 EDUCATIONAL SERVICES	119.00	119.00
	547906 VERIFICATIONS	975.00	975.00
	549100 LAUNDRY SERVICES	17,493.44	17,493.44
	552102 MEMBERS WAGES	1,300.60	1,300.60
	559100 OTHER OPERATING EXP	1,344.00	1,344.00
	Major Account 520000 Total	150,249.27	150,249.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	249.00
	Major Account 570000 Total	249.00	249.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,168.75	3,168.75
	Major Account 580000 Total	3,168.75	3,168.75
	Fund 42540 Expenditures Total	555,892.38	555,892.38
	Program Revenues	1,055,378.57-	1,055,378.57-
	Program Expenditures	1,678,779.70	1,678,779.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,020.81	158,020.81
	511200 TEMPORARY SALARIES-WAGE	7,867.89	7,867.89
	511300 OVERTIME PAYMENTS	25,573.42	25,573.42
	511400 ON CALL PAY	567.86	567.86
	511500 SHIFT DIFFERENTIAL PYMT	5,330.07	5,330.07
	511800 COMPENSATORY TIME PAID	151.76	151.76
	512100 VACATION LEAVE EXPENSE	18,738.27	18,738.27
	512200 SICK LEAVE EXPENSE	10,006.68	10,006.68
	512300 HOLIDAY LEAVE EXPENSE	10,070.95	10,070.95
	512500 FUNERAL LEAVE EXPENSE	370.60	370.60
	515100 RETIREMENT PLANS EXPENSE	17,074.09	17,074.09
	515200 FICA EXPENSE	16,899.06	16,899.06
	515400 LIFE & ACCIDENT INS EXP	64.08	64.08
	515500 HEALTH INSURANCE EXPENSE	41,651.43	41,651.43
	Major Account 510000 Total	312,386.97	312,386.97
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	101.00	101.00
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	522600 JOB APPLICANT EXPENSE	2,391.23	2,391.23
	522601 PRE-EMPLOYMENT PHYSICALS	395.41	395.41
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	28,463.13
	525100 RENT EXP-OFFICE EQUIP	189.50	189.50
	526100 REP & MAINT-REAL PROPERT	427.39	427.39
	527200 REP & MAINT-MOTOR VEHICL	406.21	406.21
	531100 OFFICE SUPPLIES EXPENSE	55.38	55.38
	532100 NON-CAPITALIZED EQUIP PU	749.00	749.00
	533100 HOUSEHOLD & INSTIT EXP	293.32	293.32
	533900 FOOD EXPENSE	31,024.72	31,024.72
	535101 MEDICAL SUPPLIES-OTHER	567.09	567.09
	544101 PHYSICAL THERAPY CONTRACT	641.02	641.02
	545200 MEDICAL ASSESSMENT SERV	3,168.00	3,168.00
	547100 EDUCATIONAL SERVICES	289.74	289.74
	547906 VERIFICATIONS	330.00	330.00
	548700 REFUSE/RECYCLING	78.39	78.39
	552102 MEMBERS WAGES	40.60	40.60
	Major Account 520000 Total	69,683.13	69,683.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.67	21.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	340.20	340.20
		574500 PERSONAL VEHICLE MILEAGE	138.88	138.88
		575100 MISC TRAVEL EXPENSE	8.00	8.00
		Major Account 570000 Total	508.75	508.75
		Fund 10000 Expenditures Total	382,578.85	382,578.85
22524 HHS CASH/NORFOLK VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY-OTHER FAC	1,104.25-	1,104.25-
		471120 MTNCE-INSURANCE	3,102.32-	3,102.32-
		471147 MAINTENANCE OF RESIDENTS	223,408.01-	223,408.01-
		474100 GENERAL BUSINESS FEES	2.18-	2.18-
		Major Account 470000 Total	227,616.76-	227,616.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,273.22-	2,273.22-
		Major Account 480000 Total	2,273.22-	2,273.22-
		Fund 22524 Revenues Total	229,889.98-	229,889.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,541.94	79,541.94
		511200 TEMPORARY SALARIES-WAGE	31,295.87	31,295.87
		511300 OVERTIME PAYMENTS	23,954.25	23,954.25
		511500 SHIFT DIFFERENTIAL PYMT	7,085.43	7,085.43
		512100 VACATION LEAVE EXPENSE	7,915.11	7,915.11
		512200 SICK LEAVE EXPENSE	2,456.85	2,456.85
		512300 HOLIDAY LEAVE EXPENSE	4,338.59	4,338.59
		512500 FUNERAL LEAVE EXPENSE	173.18	173.18
		515100 RETIREMENT PLANS EXPENSE	8,499.38	8,499.38
		515200 FICA EXPENSE	11,141.57	11,141.57
		515400 LIFE & ACCIDENT INS EXP	39.10	39.10
		515500 HEALTH INSURANCE EXPENSE	22,925.65	22,925.65
		516400 UNEMPLOYM COMP INS EXP	2,100.17	2,100.17
		Major Account 510000 Total	201,467.09	201,467.09
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,447.81	4,447.81
		525500 RENT EXP-OTHER PERS PROP	1,726.61	1,726.61
		531100 OFFICE SUPPLIES EXPENSE	658.51	658.51
		532100 NON-CAPITALIZED EQUIP PU	2,329.00	2,329.00
		533100 HOUSEHOLD & INSTIT EXP	3,550.80	3,550.80
		533102 ATTENDS & DISPOSABLE ITEMS	2,351.31	2,351.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	9,491.37	9,491.37
	534800 CONST & MAINT SUP EXP	44.99	44.99
	535101 MEDICAL SUPPLIES-OTHER	14,751.41	14,751.41
	549500 HAZARDOUS WASTE DISPOSAL	4,820.27	4,820.27
	Major Account 520000 Total	44,172.08	44,172.08
	Fund 22524 Expenditures Total	245,639.17	245,639.17
42541 FEDERAL/NORFOLK VET HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13.77-	13.77-
	Major Account 460000 Total	13.77-	13.77-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	372,348.91-	372,348.91-
	471127 MEDICARE B/VETS	20,440.84-	20,440.84-
	Major Account 470000 Total	392,789.75-	392,789.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,948.91-	5,948.91-
	Major Account 480000 Total	5,948.91-	5,948.91-
	Fund 42541 Revenues Total	398,752.43-	398,752.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,223.28	96,223.28
	511200 TEMPORARY SALARIES-WAGE	7,274.89	7,274.89
	511300 OVERTIME PAYMENTS	8,199.08	8,199.08
	511400 ON CALL PAY	519.74	519.74
	511500 SHIFT DIFFERENTIAL PYMT	1,884.75	1,884.75
	512100 VACATION LEAVE EXPENSE	13,727.58	13,727.58
	512200 SICK LEAVE EXPENSE	7,783.52	7,783.52
	512300 HOLIDAY LEAVE EXPENSE	5,766.27	5,766.27
	512500 FUNERAL LEAVE EXPENSE	596.80	596.80
	512700 INJURY LEAVE EXPENSE	394.96	394.96
	515100 RETIREMENT PLANS EXPENSE	10,069.87	10,069.87
	515200 FICA EXPENSE	10,191.90	10,191.90
	515400 LIFE & ACCIDENT INS EXP	32.18	32.18
	515500 HEALTH INSURANCE EXPENSE	22,206.26	22,206.26
	Major Account 510000 Total	184,871.08	184,871.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	2,080.07	2,080.07
	533100 HOUSEHOLD & INSTIT EXP	2,083.22-	2,083.22-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42541 FEDERAL/NORFOLK VET HOME				
	520000	Operating Expenses		
	533102	ATTENDS & DISPOSABLE ITEMS	2,675.82	2,675.82
	535100	MEDICAL SUPPLIES	31,133.16	31,133.16
	535101	MEDICAL SUPPLIES-OTHER	2,517.16	2,517.16
	538100	VEHICLE & EQUIP SUP EXP	819.18	819.18
	544100	PHYSICIAN SERVICES	9,847.01	9,847.01
	544500	PHARMACY SERVICES	49,193.33	49,193.33
	544900	DENTAL SERVICES	4,800.00	4,800.00
	545000	LABORATORY SERVICES	527.93	527.93
	554900	OTHER CONTRACTUAL SERVICES	981.25	981.25
	554903	RENTAL/MTNCE CONTRACT-DAS	48,229.19	48,229.19
		Major Account 520000 Total	150,738.88	150,738.88
	570000	Travel Expenses		
	571100	BOARD & LODGING	184.00	184.00
		Major Account 570000 Total	184.00	184.00
		Fund 42541 Expenditures Total	335,793.96	335,793.96
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	13,264.75-	13,264.75-
		Fund 42541 Adjustments Total	13,264.75-	13,264.75-
		Program Revenues	628,642.41-	628,642.41-
		Program Expenditures	964,011.98	964,011.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	133,076.51	133,076.51
		511200 TEMPORARY SALARIES-WAGE	1,310.55	1,310.55
		511300 OVERTIME PAYMENTS	9,226.86	9,226.86
		511400 ON CALL PAY	176.14	176.14
		511500 SHIFT DIFFERENTIAL PYMT	2,679.42	2,679.42
		512100 VACATION LEAVE EXPENSE	16,973.43	16,973.43
		512200 SICK LEAVE EXPENSE	10,488.50	10,488.50
		512300 HOLIDAY LEAVE EXPENSE	8,116.51	8,116.51
		515100 RETIREMENT PLANS EXPENSE	13,528.39	13,528.39
		515200 FICA EXPENSE	12,744.24	12,744.24
		515400 LIFE & ACCIDENT INS EXP	53.19	53.19
		515500 HEALTH INSURANCE EXPENSE	41,263.93	41,263.93
		Major Account 510000 Total	249,637.67	249,637.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	506.16	506.16
		522100 DUES & SUBSCRIPTION EXP	129.00	129.00
		522601 PRE-EMPLOYMENT PHYSICALS	265.41	265.41
		531100 OFFICE SUPPLIES EXPENSE	294.15-	294.15-
		532100 NON-CAPITALIZED EQUIP P	2,140.57	2,140.57
		535100 MEDICAL SUPPLIES	24.32	24.32
		535101 MEDICAL SUPPLIES-OTHER	1,854.35	1,854.35
		Major Account 520000 Total	4,625.66	4,625.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	303.71	303.71
		Major Account 570000 Total	303.71	303.71
		Fund 10000 Expenditures Total	254,567.04	254,567.04
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	24,297.64	24,297.64
		Fund 10000 Adjustments Total	24,297.64	24,297.64
22528 HHS CASH/WEST NE VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,761.84-	3,761.84-
		471120 MTNCE-INSURANCE	851.59-	851.59-
		471147 MAINTENANCE OF RESIDENTS	190,058.40-	190,058.40-
		472100 SALE OF SUP & MAT	554.58-	554.58-
		474100 GENERAL BUSINESS FEES	14.17-	14.17-
		Major Account 470000 Total	195,240.58-	195,240.58-
		480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,355.51-	1,355.51-
	486400 CASH OVER ADJUSTMENT	10.50-	10.50-
	Major Account 480000 Total	1,366.01-	1,366.01-
	Fund 22528 Revenues Total	196,606.59-	196,606.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,910.05	10,910.05
	511300 OVERTIME PAYMENTS	23.25	23.25
	511400 ON CALL PAY	573.98	573.98
	511800 COMPENSATORY TIME PAID	44.44	44.44
	512100 VACATION LEAVE EXPENSE	3,893.20	3,893.20
	512200 SICK LEAVE EXPENSE	322.34	322.34
	512300 HOLIDAY LEAVE EXPENSE	536.31	536.31
	515100 RETIREMENT PLANS EXPENSE	1,220.82	1,220.82
	515200 FICA EXPENSE	1,132.76	1,132.76
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,463.82	3,463.82
	Major Account 510000 Total	22,124.81	22,124.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,297.49	3,297.49
	521300 FREIGHT EXPENSE	62.32	62.32
	521400 DATA PROCESSING EXPENSE	102.21	102.21
	521500 PUBLICATION & PRINT EXP	464.20	464.20
	522100 DUES & SUBSCRIPTION EXP	79.00	79.00
	522200 CONFERENCE REGISTRATION	18.00	18.00
	522600 JOB APPLICANT EXPENSE	14,080.29	14,080.29
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	16,092.10
	527300 REP & MAINT-MEDICAL EQUI	180.38	180.38
	531100 OFFICE SUPPLIES EXPENSE	480.82	480.82
	532100 NON-CAPITALIZED EQUIP P	1,558.00	1,558.00
	533100 HOUSEHOLD & INSTIT EXP	3,935.02	3,935.02
	533102 ATTENDS & DISPOSABLE ITEMS	2,767.31	2,767.31
	533900 FOOD EXPENSE	866.47	866.47
	534500 AGRICULTURAL SUPPLIES EX	742.72	742.72
	534600 ED & RECREATIONAL SUP EX	404.25	404.25
	535100 MEDICAL SUPPLIES	6.90	6.90
	535101 MEDICAL SUPPLIES-OTHER	9,396.56	9,396.56
	544100 PHYSICIAN SERVICES	9,204.25	9,204.25
	544101 PHYSICAL THERAPY CONTRACT	19.05	19.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM				
		520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES	182.88	182.88
		544500 PHARMACY SERVICES	10,399.59	10,399.59
		544900 DENTAL SERVICES	671.00	671.00
		545000 LABORATORY SERVICES	28.74	28.74
		547906 VERIFICATIONS	284.20	284.20
		548700 REFUSE/RECYCLING	140.00	140.00
		549100 LAUNDRY SERVICES	678.73	678.73
		549200 JANITORIAL/SECURITY SRVS	147.00	147.00
		549500 HAZARDOUS WASTE DISPOSAL	1,236.27	1,236.27
		552102 MEMBERS WAGES	145.25	145.25
		554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	40,820.51
		Major Account 520000 Total	118,491.51	118,491.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	288.05	288.05
		573100 STATE-OWNED TRANSPORT	1,572.64	1,572.64
		Major Account 570000 Total	1,860.69	1,860.69
		Fund 22528 Expenditures Total	142,477.01	142,477.01
42542 FEDERAL/WESTERN NE VH				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B/VETS	953.14-	953.14-
		Major Account 470000 Total	953.14-	953.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,482.85-	2,482.85-
		Major Account 480000 Total	2,482.85-	2,482.85-
		Fund 42542 Revenues Total	3,435.99-	3,435.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,046.42	55,046.42
		511200 TEMPORARY SALARIES-WAGE	2,550.46	2,550.46
		511300 OVERTIME PAYMENTS	9,189.70	9,189.70
		511400 ON CALL PAY	403.48	403.48
		511500 SHIFT DIFFERENTIAL PYMT	3,297.67	3,297.67
		511800 COMPENSATORY TIME PAID	547.45	547.45
		512100 VACATION LEAVE EXPENSE	2,679.64	2,679.64
		512200 SICK LEAVE EXPENSE	2,022.48	2,022.48
		512300 HOLIDAY LEAVE EXPENSE	3,267.87	3,267.87
		515100 RETIREMENT PLANS EXPENSE	5,700.24	5,700.24
		515200 FICA EXPENSE	5,594.52	5,594.52
		515400 LIFE & ACCIDENT INS EXP	29.19	29.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,386.81	14,386.81
	516400 UNEMPLOYM COMP INS EXP	778.59	778.59
	Major Account 510000 Total	105,494.52	105,494.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	230.00	230.00
	527300 REP & MAINT-MEDICAL EQUI	1,066.87	1,066.87
	527600 REP & MAINT-HOUSE/INST E	79.50	79.50
	531100 OFFICE SUPPLIES EXPENSE	81.76	81.76
	533100 HOUSEHOLD & INSTIT EXP	7,651.99	7,651.99
	533900 FOOD EXPENSE	28,207.13	28,207.13
	535101 MEDICAL SUPPLIES-OTHER	2,613.23	2,613.23
	547100 EDUCATIONAL SERVICES	12.00	12.00
	548600 PEST CONTROL	199.50	199.50
	549200 JANITORIAL/SECURITY SRVS	225.00	225.00
	552102 MEMBERS WAGES	56.44	56.44
	Major Account 520000 Total	40,423.42	40,423.42
	Fund 42542 Expenditures Total	145,917.94	145,917.94
	Program Revenues	200,042.58-	200,042.58-
	Program Expenditures	542,961.99	542,961.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	90,516.95	90,516.95
		511200 TEMPORARY SALARIES-WAGE	8,038.56	8,038.56
		511300 OVERTIME PAYMENTS	7,626.30	7,626.30
		511400 ON CALL PAY	39.20	39.20
		511500 SHIFT DIFFERENTIAL PYMT	2,306.43	2,306.43
		511800 COMPENSATORY TIME PAID	246.03	246.03
		512100 VACATION LEAVE EXPENSE	8,548.41	8,548.41
		512200 SICK LEAVE EXPENSE	2,591.08	2,591.08
		512300 HOLIDAY LEAVE EXPENSE	5,151.53	5,151.53
		515100 RETIREMENT PLANS EXPENSE	8,692.84	8,692.84
		515200 FICA EXPENSE	9,021.22	9,021.22
		515400 LIFE & ACCIDENT INS EXP	31.30	31.30
		515500 HEALTH INSURANCE EXPENSE	16,696.88	16,696.88
		Major Account 510000 Total	159,506.73	159,506.73
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	27,387.13	27,387.13
		527300 REP & MAINT-MEDICAL EQUI	39.12	39.12
		527600 REP & MAINT-HOUSE/INST E	387.22	387.22
		531100 OFFICE SUPPLIES EXPENSE	3,045.53	3,045.53
		532100 NON-CAPITALIZED EQUIP PU	1,964.45	1,964.45
		533100 HOUSEHOLD & INSTIT EXP	8,973.34	8,973.34
		533900 FOOD EXPENSE	471.38	471.38
		535100 MEDICAL SUPPLIES	146.09	146.09
		535101 MEDICAL SUPPLIES-OTHER	1,254.74	1,254.74
		552102 MEMBERS WAGES	89.25	89.25
		Major Account 520000 Total	43,758.25	43,758.25
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	7,682.28	7,682.28
		Major Account 580000 Total	7,682.28	7,682.28
		Fund 10000 Expenditures Total	210,947.26	210,947.26
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	4,694,573.93	4,694,573.93
		Fund 10000 Adjustments Total	4,694,573.93	4,694,573.93
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,558.38-	1,558.38-
		471120 MTNCE-INSURANCE	308.20-	308.20-
		471147 MAINTENANCE OF RESIDENCE	286,789.42-	286,789.42-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7.24	7.24
	Major Account 470000 Total	288,648.76-	288,648.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,229.68-	2,229.68-
	Major Account 480000 Total	2,229.68-	2,229.68-
	Fund 22529 Revenues Total	290,878.44-	290,878.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,493.11	57,493.11
	511200 TEMPORARY SALARIES-WAGE	1,139.60	1,139.60
	511300 OVERTIME PAYMENTS	12,492.74	12,492.74
	511400 ON CALL PAY	580.66	580.66
	511500 SHIFT DIFFERENTIAL PYMT	2,150.51	2,150.51
	511800 COMPENSATORY TIME PAID	209.30	209.30
	512100 VACATION LEAVE EXPENSE	7,533.77	7,533.77
	512200 SICK LEAVE EXPENSE	1,963.70	1,963.70
	512300 HOLIDAY LEAVE EXPENSE	3,548.33	3,548.33
	515100 RETIREMENT PLANS EXPENSE	6,430.42	6,430.42
	515200 FICA EXPENSE	6,127.45	6,127.45
	515400 LIFE & ACCIDENT INS EXP	27.26	27.26
	515500 HEALTH INSURANCE EXPENSE	17,977.78	17,977.78
	Major Account 510000 Total	117,674.63	117,674.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,804.81	2,804.81
	521500 PUBLICATION & PRINT EXP	17.25	17.25
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	639.00	639.00
	527600 REP & MAINT-HOUSE/INST E	154.00	154.00
	531100 OFFICE SUPPLIES EXPENSE	48.42	48.42
	532100 NON-CAPITALIZED EQUIP PU	457.23	457.23
	533100 HOUSEHOLD & INSTIT EXP	725.71	725.71
	533900 FOOD EXPENSE	379.62	379.62
	534600 ED & RECREATIONAL SUP EX	582.90	582.90
	535101 MEDICAL SUPPLIES-OTHER	262.80	262.80
	538100 VEHICLE & EQUIP SUP EXP	.49	.49
	541500 LEGAL SERVICES EXPENSE	2,700.00	2,700.00
	541700 LEGAL RELATED EXPENSE	8,554.68	8,554.68
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	547906 VERIFICATIONS	499.50	499.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME				
		520000 Operating Expenses		
		549100 LAUNDRY SERVICES	8,312.34	8,312.34
		549500 HAZARDOUS WASTE DISPOSAL	173.00	173.00
		554900 OTHER CONTRACTUAL SERVICES	906.50	906.50
		554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	50,360.22
		Major Account 520000 Total	79,152.47	79,152.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	13.51	13.51
		573100 STATE-OWNED TRANSPORT	276.80	276.80
		574500 PERSONAL VEHICLE MILEAGE	153.16	153.16
		575100 MISC TRAVEL EXPENSE	6.00	6.00
		Major Account 570000 Total	449.47	449.47
		Fund 22529 Expenditures Total	197,276.57	197,276.57
42543 FEDERAL / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	313,765.82-	313,765.82-
		471127 MEDICARE B/VETS	574.29-	574.29-
		Major Account 470000 Total	314,340.11-	314,340.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,824.22-	4,824.22-
		Major Account 480000 Total	4,824.22-	4,824.22-
		Fund 42543 Revenues Total	319,164.33-	319,164.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	137,135.84	137,135.84
		511200 TEMPORARY SALARIES-WAGE	22,208.50	22,208.50
		511300 OVERTIME PAYMENTS	30,975.63	30,975.63
		511400 ON CALL PAY	374.36	374.36
		511500 SHIFT DIFFERENTIAL PYMT	7,580.82	7,580.82
		511800 COMPENSATORY TIME PAID	226.00	226.00
		512100 VACATION LEAVE EXPENSE	14,616.35	14,616.35
		512200 SICK LEAVE EXPENSE	4,667.34	4,667.34
		512300 HOLIDAY LEAVE EXPENSE	7,632.35	7,632.35
		515100 RETIREMENT PLANS EXPENSE	14,451.55	14,451.55
		515200 FICA EXPENSE	16,332.31	16,332.31
		515400 LIFE & ACCIDENT INS EXP	62.12	62.12
		515500 HEALTH INSURANCE EXPENSE	28,438.14	28,438.14
		Major Account 510000 Total	284,701.31	284,701.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,500.00	1,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME				
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP	180.00	180.00
	523000	VOLUNTEER EXPENSES	180.79	180.79
	525100	RENT EXP-OFFICE EQUIP	270.00	270.00
	526100	REP & MAINT-REAL PROPER	1,930.00	1,930.00
	527200	REP & MAINT-MOTOR VEHICL	191.50	191.50
	527600	REP & MAINT-HOUSE/INST E	329.00	329.00
	532100	NON-CAPITALIZED EQUIP P	7,445.98	7,445.98
	533100	HOUSEHOLD & INSTIT EXP	395.00	395.00
	535100	MEDICAL SUPPLIES	25,496.84	25,496.84
	535101	MEDICAL SUPPLIES-OTHER	384.40	384.40
	542200	TEMP SERV - OUTSIDE	1,123.67	1,123.67
	544500	PHARMACY SERVICES	3,500.00	3,500.00
	544900	DENTAL SERVICES	6,000.00	6,000.00
	546900	OTHER MEDICAL SERVICES	3,226.25	3,226.25
	552102	MEMBERS WAGES	107.63	107.63
		Major Account 520000 Total	52,261.06	52,261.06
		Fund 42543 Expenditures Total	336,962.37	336,962.37
		Program Revenues	610,042.77-	610,042.77-
		Program Expenditures	745,186.20	745,186.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62510 HHS F&S WELFARE/CLUB TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	.31-	.31-
		Major Account 470000 Total	.31-	.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.02-	22.02-
		484500 REIMB NON-GOVT SOURCES	168.66-	168.66-
		Major Account 480000 Total	190.68-	190.68-
		Fund 62510 Revenues Total	190.99-	190.99-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	217.41	217.41
		534600 ED & RECREATIONAL SUP EX	6.74	6.74
		Major Account 520000 Total	224.15	224.15
		Fund 62510 Expenditures Total	224.15	224.15
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,649.10-	1,649.10-
		474100 GENERAL BUSINESS FEES	1.79-	1.79-
		Major Account 470000 Total	1,650.89-	1,650.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.04-	15.04-
		Major Account 480000 Total	15.04-	15.04-
		Fund 62520 Revenues Total	1,665.93-	1,665.93-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	678.18	678.18
		Major Account 520000 Total	678.18	678.18
		Fund 62520 Expenditures Total	678.18	678.18
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.86-	34.86-
		Major Account 480000 Total	34.86-	34.86-
		Fund 62530 Revenues Total	34.86-	34.86-
68030 DORMANT TRUST HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.96-	9.96-
		Major Account 480000 Total	9.96-	9.96-
		Fund 68030 Revenues Total	9.96-	9.96-
68050 DORMANT TRUST LRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.87-	52.87-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	52.87-	52.87-
	Fund 68050 Revenues Total	52.87-	52.87-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.49-	3.49-
	Major Account 480000 Total	3.49-	3.49-
	Fund 68100 Revenues Total	3.49-	3.49-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,616.29-	4,616.29-
	472100 SALE OF SUP & MAT	6,365.82-	6,365.82-
	472101 SALES OF SUP--SNACK SHACK	3,415.05-	3,415.05-
	474100 GENERAL BUSINESS FEES	12.76-	12.76-
	Major Account 470000 Total	14,409.92-	14,409.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.58-	957.58-
	484100 OPERATING DONATIONS & CO	257.29-	257.29-
	486400 CASH OVER ADJUSTMENT	1.99-	1.99-
	Major Account 480000 Total	1,216.86-	1,216.86-
	Fund 68200 Revenues Total	15,626.78-	15,626.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,975.95	1,975.95
	Major Account 510000 Total	1,975.95	1,975.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.92	3.92
	521800 CASH SHORT ADJUSTMENT	2.01	2.01
	522800 E-COMMERCE OPER EXP	13.12-	13.12-
	527600 REP & MAINT-HOUSE/INST EQUIP	226.00	226.00
	533100 HOUSEHOLD & INSTIT EXP	323.61	323.61
	533900 FOOD EXPENSE	49.22	49.22
	534600 ED & RECREATIONAL SUP EX	772.20	772.20
	534901 SUPPLIES FOR RESALE	9,706.56	9,706.56
	Major Account 520000 Total	11,070.40	11,070.40
	Fund 68200 Expenditures Total	13,046.35	13,046.35
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,347.13-	8,347.13-
	474100 GENERAL BUSINESS FEES	4.74-	4.74-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,351.87-	8,351.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.43-	697.43-
	483400 OTHER RENTAL REVENUE	582.88-	582.88-
	484100 OPERATING DONATIONS & CO	1,672.40-	1,672.40-
	486400 CASH OVER ADJUSTMENT	5.01-	5.01-
	Major Account 480000 Total	2,957.72-	2,957.72-
	Fund 68220 Revenues Total	11,309.59-	11,309.59-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	672.97	672.97
	521500 PUBLICATION & PRINT EXP	541.00	541.00
	521800 CASH SHORT ADJUSTMENT	30.36	30.36
	533900 FOOD EXPENSE	50.60	50.60
	534901 SUPPLIES FOR RESALE	3,811.49	3,811.49
	Major Account 520000 Total	5,106.42	5,106.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,663.10	5,663.10
	Major Account 580000 Total	5,663.10	5,663.10
	Fund 68220 Expenditures Total	10,769.52	10,769.52
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,620.50-	1,620.50-
	472100 SALE OF SUP & MAT	2,300.41-	2,300.41-
	474100 GENERAL BUSINESS FEES	.04-	.04-
	Major Account 470000 Total	3,920.95-	3,920.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.03-	147.03-
	483300 EQUIPMENT LEASE OR RENTA	16.58-	16.58-
	484100 OPERATING DONATIONS & CO	1,147.27-	1,147.27-
	Major Account 480000 Total	1,310.88-	1,310.88-
	Fund 68221 Revenues Total	5,231.83-	5,231.83-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	24.00	24.00
	533100 HOUSEHOLD & INSTIT EXP	43.74	43.74
	533900 FOOD EXPENSE	240.90	240.90
	534600 ED & RECREATIONAL SUP EX	600.00	600.00
	534901 SUPPLIES FOR RESALE	2,204.34	2,204.34
	554900 OTHER CONTRACTUAL SERVICES	1,191.50	1,191.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68221 CANTEEN AMUSE TRUST NVH				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	48.90	48.90
		Major Account 520000 Total	4,353.38	4,353.38
		Fund 68221 Expenditures Total	4,353.38	4,353.38
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,196.58-	1,196.58-
		474100 GENERAL BUSINESS FEES	550.00-	550.00-
		Major Account 470000 Total	1,746.58-	1,746.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.90-	45.90-
		484100 OPERATING DONATIONS & CO	975.65-	975.65-
		Major Account 480000 Total	1,021.55-	1,021.55-
		Fund 68222 Revenues Total	2,768.13-	2,768.13-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	115.56	115.56
		533900 FOOD EXPENSE	868.76	868.76
		534600 ED & RECREATIONAL SUP EX	1,815.21	1,815.21
		534901 SUPPLIES FOR RESALE	730.33	730.33
		Major Account 520000 Total	3,529.86	3,529.86
		Fund 68222 Expenditures Total	3,529.86	3,529.86
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,460.02-	3,460.02-
		474100 GENERAL BUSINESS FEES	16.41	16.41
		Major Account 470000 Total	3,443.61-	3,443.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	200.29-	200.29-
		484100 OPERATING DONATIONS & CO	244.00-	244.00-
		486400 CASH OVER ADJUSTMENT	8.24-	8.24-
		Major Account 480000 Total	452.53-	452.53-
		Fund 68223 Revenues Total	3,896.14-	3,896.14-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	1.06	1.06
		534901 SUPPLIES FOR RESALE	1,712.25	1,712.25
		Major Account 520000 Total	1,713.31	1,713.31
		Fund 68223 Expenditures Total	1,713.31	1,713.31
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	719.42-	719.42-
		Major Account 470000 Total	719.42-	719.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.64-	77.64-
		484100 OPERATING DONATIONS & CO	40.00-	40.00-
		Major Account 480000 Total	117.64-	117.64-
		Fund 68230 Revenues Total	837.06-	837.06-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	9.92	9.92
		533900 FOOD EXPENSE	648.59	648.59
		534600 ED & RECREATIONAL SUP EX	100.62	100.62
		Major Account 520000 Total	759.13	759.13
		Fund 68230 Expenditures Total	759.13	759.13
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,073.16-	2,073.16-
		Major Account 470000 Total	2,073.16-	2,073.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	212.99-	212.99-
		Major Account 480000 Total	212.99-	212.99-
		Fund 68250 Revenues Total	2,286.15-	2,286.15-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	269.10	269.10
		531100 OFFICE SUPPLIES EXPENSE	246.67	246.67
		533100 HOUSEHOLD & INSTIT EXP	711.85	711.85
		533900 FOOD EXPENSE	401.77	401.77
		Major Account 520000 Total	1,629.39	1,629.39
		Fund 68250 Expenditures Total	1,629.39	1,629.39
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	366.21-	366.21-
		Major Account 480000 Total	366.21-	366.21-
		Fund 68260 Revenues Total	366.21-	366.21-
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,552.96-	1,552.96-
		Major Account 470000 Total	1,552.96-	1,552.96-
		480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68300 CANT AMUSE TR NRC				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.03-	64.03-
		Major Account 480000 Total	64.03-	64.03-
		Fund 68300 Revenues Total	1,616.99-	1,616.99-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	1,254.04	1,254.04
		Major Account 520000 Total	1,254.04	1,254.04
		Fund 68300 Expenditures Total	1,254.04	1,254.04
		Program Revenues	45,896.98-	45,896.98-
		Program Expenditures	37,957.31	37,957.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,506.47	2,506.47
	Major Account 590000 Total	2,506.47	2,506.47
	Fund 10000 Expenditures Total	2,506.47	2,506.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,771.02	77,771.02
	Major Account 590000 Total	77,771.02	77,771.02
	Fund 40000 Expenditures Total	77,771.02	77,771.02
	Program Expenditures	80,277.49	80,277.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22570 STEM CELL RESEARCH CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	134.44-	134.44-
		Major Account 480000 Total	134.44-	134.44-
		Fund 22570 Revenues Total	134.44-	134.44-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	55.00	55.00
		525400 RENT EXP-COMM EQUIP	17.60	17.60
		Major Account 520000 Total	72.60	72.60
		Fund 22570 Expenditures Total	72.60	72.60
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	437,000.00-	437,000.00-
		Major Account 490000 Total	437,000.00-	437,000.00-
		Fund 22640 Revenues Total	437,000.00-	437,000.00-
		Program Revenues	437,134.44-	437,134.44-
		Program Expenditures	72.60	72.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	285,593.03-
	Major Account 450000 Total	285,593.03-	285,593.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,599.70-	13,599.70-
	Major Account 480000 Total	13,599.70-	13,599.70-
	Fund 22086 Revenues Total	299,192.73-	299,192.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.14	3,328.14
	512100 VACATION LEAVE EXPENSE	689.59	689.59
	512200 SICK LEAVE EXPENSE	624.92	624.92
	512300 HOLIDAY LEAVE EXPENSE	256.74	256.74
	515100 RETIREMENT PLANS EXPENSE	366.83	366.83
	515200 FICA EXPENSE	368.65	368.65
	515400 LIFE & ACCIDENT INS EXP	1.12	1.12
	515500 HEALTH INSURANCE EXPENSE	77.64	77.64
	Major Account 510000 Total	5,713.63	5,713.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,604.28	2,604.28
	Major Account 520000 Total	2,604.28	2,604.28
	590000 Government Aid		
	595100 CONTRACTUAL AID	245,728.42	245,728.42
	Major Account 590000 Total	245,728.42	245,728.42
	Fund 22086 Expenditures Total	254,046.33	254,046.33
	Program Revenues	299,192.73-	299,192.73-
	Program Expenditures	254,046.33	254,046.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,000,000.00-	14,000,000.00-
	Major Account 490000 Total	14,000,000.00-	14,000,000.00-
	Fund 22640 Revenues Total	14,000,000.00-	14,000,000.00-
	Program Revenues	14,000,000.00-	14,000,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465,453.21	465,453.21
	511200 TEMPORARY SALARIES-WAGE	5,698.90	5,698.90
	511300 OVERTIME PAYMENTS	23,657.52	23,657.52
	511400 ON CALL PAY	769.23	769.23
	511500 SHIFT DIFFERENTIAL PYMT	12,742.57	12,742.57
	511800 COMPENSATORY TIME PAID	6,491.33	6,491.33
	512100 VACATION LEAVE EXPENSE	59,509.72	59,509.72
	512200 SICK LEAVE EXPENSE	39,944.40	39,944.40
	512300 HOLIDAY LEAVE EXPENSE	25,095.33	25,095.33
	512500 FUNERAL LEAVE EXPENSE	701.20	701.20
	512600 CIVIL LEAVE EXPENSE	493.82	493.82
	512900 UNION ACTIVITY EXPENSE	35.17	35.17
	515100 RETIREMENT PLANS EXPENSE	47,531.36	47,531.36
	515200 FICA EXPENSE	44,167.81	44,167.81
	515400 LIFE & ACCIDENT INS EXP	176.10	176.10
	515500 HEALTH INSURANCE EXPENSE	129,708.72	129,708.72
	516400 UNEMPLOYM COMP INS EXP	494.00	494.00
	Major Account 510000 Total	862,670.39	862,670.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,757.57	2,757.57
	521200 COM EXPENSE - VOICE/DATA	5,344.34	5,344.34
	521300 FREIGHT EXPENSE	10.38	10.38
	521900 AWARDS EXPENSE	72.00	72.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522300 WARDS OF THE STATE EXP	85.71	85.71
	522600 JOB APPLICANT EXPENSE	8,618.63	8,618.63
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	32,032.87
	527300 REP & MAINT-MEDICAL EQUI	441.87	441.87
	527600 REP & MAINT-HOUSHOLD/INSTIT	275.65	275.65
	531100 OFFICE SUPPLIES EXPENSE	2,042.42	2,042.42
	532100 NON-CAPITALIZED EQUIP PU	179.00	179.00
	533100 HOUSEHOLD & INSTIT EXP	4,944.79	4,944.79
	533102 ATTENDS & DISPOSABLE ITEMS	58.73	58.73
	533900 FOOD EXPENSE	26,683.49	26,683.49
	534500 AGRICULTURAL SUPPLIES EX	16.82	16.82
	534600 ED & RECREATIONAL SUP EX	1,367.38	1,367.38
	535100 MEDICAL SUPPLIES	23,868.57	23,868.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,333.79	1,333.79
	541500 LEGAL SERVICES EXPENSE	2,000.00	2,000.00
	544100 PHYSICIAN SERVICES	8,052.75	8,052.75
	544400 HOSPITAL SERVICES	24,021.24	24,021.24
	544900 DENTAL SERVICES	607.00	607.00
	545000 LABORATORY SERVICES	1,307.27	1,307.27
	545200 MEDICAL ASSESSMENT SERV	3,203.40	3,203.40
	547100 EDUCATIONAL SERVICES	1,396.40	1,396.40
	547906 VERIFICATIONS	210.00	210.00
	548700 REFUSE/RECYCLING	43.86	43.86
	549200 JANITORIAL SERVICES	9,600.25	9,600.25
	549500 HAZARDOUS WASTE DISPOSAL	223.58	223.58
	554900 OTHER CONTRACTUAL SERVICE	600.00	600.00
	554903 RENTAL/MTNCE CONTRACT-D	65,297.77	65,297.77
	555100 DATA PROC SOFTW LIC FEE	700.00	700.00
	Major Account 520000 Total	227,502.53	227,502.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	573100 STATE-OWNED TRANSPORT	875.34	875.34
	Major Account 570000 Total	1,041.34	1,041.34
	Fund 10000 Expenditures Total	1,091,214.26	1,091,214.26
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,241.35-	1,241.35-
	Fund 10000 Adjustments Total	1,241.35-	1,241.35-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	941.01	941.01
	Major Account 520000 Total	941.01	941.01
	Fund 22521 Expenditures Total	941.01	941.01
	Program Expenditures	1,092,155.27	1,092,155.27
	Agency Revenues	12,373,929.76-	12,373,929.76-
	Agency Expenditures	234,615,387.25	234,615,387.25

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 341 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	472200 REPROD & PUBLICATIONS	50.00-	50.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 22084 Revenues Total	100.00-	100.00-
	Program Revenues	100.00-	100.00-
	Agency Revenues	100.00-	100.00-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 305 PUBLIC TRANS AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	129,811.29	129,811.29
	591105 INTERCITY BUS-CASH-PROG305	4,213.00	4,213.00
	Major Account 590000 Total	134,024.29	134,024.29
	Fund 22700 Expenditures Total	134,024.29	134,024.29
	Program Expenditures	134,024.29	134,024.29

Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541,386.32	541,386.32
	511200 TEMPORARY SALARIES-WAGE	5,444.98	5,444.98
	511300 OVERTIME PAYMENTS	814.09	814.09
	511500 SHIFT DIFFERENTIAL PYMT	20.70	20.70
	511600 PER DIEM PAYMENTS	380.00	380.00
	512100 VACATION LEAVE EXPENSE	77,872.98	77,872.98
	512200 SICK LEAVE EXPENSE	34,717.04	34,717.04
	512300 HOLIDAY LEAVE EXPENSE	34,120.28	34,120.28
	512500 FUNERAL LEAVE EXPENSE	1,425.80	1,425.80
	512700 INJURY LEAVE EXPENSE	.72-	.72-
	515100 RETIREMENT PLANS EXPENSE	51,293.17	51,293.17
	515200 FICA EXPENSE	49,567.52	49,567.52
	515400 LIFE & ACCIDENT INS EXP	146.88	146.88
	515500 HEALTH INSURANCE EXPENSE	114,977.54	114,977.54
	Major Account 510000 Total	912,166.58	912,166.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,018.95	7,018.95
	521200 COM EXPENSE - VOICE/DATA	93,285.54	93,285.54
	521500 PUBLICATION & PRINT EXP	7,307.49	7,307.49
	521900 AWARDS EXPENSE	320.55	320.55
	522100 DUES & SUBSCRIPTION EXP	1,907.80	1,907.80
	522200 CONFERENCE REGISTRATION	7,371.00	7,371.00
	524600 RENT EXPENSE-BUILDINGS	808.30	808.30
	525500 RENT EXP-OTHER PERS PROP	7.95	7.95
	527100 REP & MAINT-OFFICE EQUIP	2,269.56	2,269.56
	531100 OFFICE SUPPLIES EXPENSE	46,777.78	46,777.78
	533100 HOUSEHOLD & INSTIT EXP	2,061.10	2,061.10
	533900 FOOD EXPENSE	889.98	889.98
	534600 ED & RECREATIONAL SUP EX	1,106.81	1,106.81
	534700 ENG TECH & COMM SUP EXP	744.59	744.59
	534800 CONST & MAINT SUP EXP	446.03	446.03
	535100 MEDICAL SUPPLIES	134.05	134.05
	541700 LEGAL RELATED EXPENSE	277.95	277.95
	542100 SOS TEMP SERV - PERSONNEL	1,128.31	1,128.31
	545000 LABORATORY SERVICES	204.22	204.22
	548800 FIRE EXTINGUISHERS	51.50	51.50
	554900 OTHER CONTRACTUAL SERVICES	4,970.50	4,970.50
	559100 OTHER OPERATING EXP	8,862.51	8,862.51

Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	559154 EQUIP INTL REDISTRIBUTION	10,328.08	10,328.08
	Major Account 520000 Total	198,280.55	198,280.55
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,451.22	4,451.22
	571102 OUT STATE-BOARD/LODGING	8,578.13	8,578.13
	571901 MEALS - ONE DAY - ROADS IN-STA	6.49	6.49
	572102 OUT STATE-COMM TRANSPORT	3,006.70	3,006.70
	574501 IN STATE-PERS VEH MILEAGE	5,892.80	5,892.80
	574502 OUT STATE-PERS VEH MILEAG	977.16	977.16
	575101 IN STATE-MISC TRAVEL EXP	44.50	44.50
	575102 OUT STATE-MISC TRAVEL EXP	488.94	488.94
	Major Account 570000 Total	23,445.94	23,445.94
	Fund 22700 Expenditures Total	1,133,893.07	1,133,893.07
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	65.21-	65.21-
	Fund 22700 Adjustments Total	65.21-	65.21-
	Program Expenditures	1,133,893.07	1,133,893.07

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	36,124,761.39-	36,124,761.39-
	461103 FEDERAL TRANSIT REIMBURSEMENT	372,002.00-	372,002.00-
	461500 OP GRANTS - STATE AGENCI	2,637.15-	2,637.15-
	461601 REIMB.FROM LOCAL GOVERNMENT	828,685.65-	828,685.65-
	461700 OP GRANTS - OTHER	6,715.79-	6,715.79-
	Major Account 460000 Total	37,334,801.98-	37,334,801.98-
	470000 Revenues - Sales & Charges		
	471101 STATE SALES TAX COLL FEE	8.65-	8.65-
	472100 SALE OF SUP & MAT	154,761.00-	154,761.00-
	472200 REPROD & PUBLICATIONS	2,968.77-	2,968.77-
	473300 VEHICLE TITLE FEES	250.00-	250.00-
	473501 FUEL TRIP PERMITS	160.00-	160.00-
	474104 HOSPITAL INSPECTION FEE	2,040.00-	2,040.00-
	474105 MOBILE HOME INSPECTION FEE	1,200.00-	1,200.00-
	475100 REGISTRATION / LICENSE F	63,717.96-	63,717.96-
	476101 EXCESS LIMITS PERMITS	171,805.00-	171,805.00-
	Major Account 470000 Total	396,911.38-	396,911.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295,010.91-	295,010.91-
	482300 RIGHT OF WAY REVENUE	36,199.17-	36,199.17-
	483200 BUILDING & SPACE RENTAL	11,672.50-	11,672.50-
	484500 REIMB NON-GOVT SOURCES	8,553.06-	8,553.06-
	484545 SHIPPING - REVENUE	177.37-	177.37-
	484546 HANDLING - REVENUE	29.90-	29.90-
	484547 REBATE-PROCUREMENT CARD	22,239.67-	22,239.67-
	484800 ROYALTY REVENUE	3,305.77-	3,305.77-
	484902 LOGO SIGNS	54,100.11-	54,100.11-
	484903 TOURIST DIRECTIONAL SIGNS	756.00-	756.00-
	485100 FINES FORFEITS & PENALTI	87,670.50-	87,670.50-
	485104 PROPERTY DAMAGES	201,093.30-	201,093.30-
	Major Account 480000 Total	720,808.26-	720,808.26-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	59,686.00-	59,686.00-
	491300 SALE - SURP PROP/FIXED ASSET	20,918.22-	20,918.22-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	88.24-	88.24-
	493100 OPERATING TRANSFERS IN	33,588,172.64-	33,588,172.64-
	493200 OPERATING TRANSFERS OUT	121,494.75	121,494.75
	Major Account 490000 Total	33,547,370.35-	33,547,370.35-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	Fund 22700 Revenues Total	71,999,891.97-	71,999,891.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,674,926.51	2,674,926.51
	511200 TEMPORARY SALARIES-WAGE	112,887.95	112,887.95
	511300 OVERTIME PAYMENTS	232,432.58	232,432.58
	511500 SHIFT DIFFERENTIAL PYMT	1,710.45	1,710.45
	511800 COMPENSATORY TIME PAID	3,223.14	3,223.14
	512100 VACATION LEAVE EXPENSE	313,846.73	313,846.73
	512200 SICK LEAVE EXPENSE	154,127.91	154,127.91
	512300 HOLIDAY LEAVE EXPENSE	163,860.61	163,860.61
	512400 MILITARY LEAVE EXPENSE	209.62	209.62
	512500 FUNERAL LEAVE EXPENSE	9,682.99	9,682.99
	512600 CIVIL LEAVE EXPENSE	679.21	679.21
	512700 INJURY LEAVE EXPENSE	556.04	556.04
	515100 RETIREMENT PLANS EXPENSE	265,025.28	265,025.28
	515200 FICA EXPENSE	262,137.66	262,137.66
	515400 LIFE & ACCIDENT INS EXP	780.84	780.84
	515500 HEALTH INSURANCE EXPENSE	616,426.60	616,426.60
	Major Account 510000 Total	4,812,514.12	4,812,514.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.95	16.95
	521200 COM EXPENSE - VOICE/DATA	2,999.66	2,999.66
	521500 PUBLICATION & PRINT EXP	2,899.78	2,899.78
	522100 DUES & SUBSCRIPTION EXP	6,069.90	6,069.90
	522200 CONFERENCE REGISTRATION	2,464.44	2,464.44
	523201 NATURAL GAS	84.23	84.23
	523202 ELECTRICITY	856.38	856.38
	523600 INTEREST EXPENSE	291.60	291.60
	524600 RENT EXPENSE-BUILDINGS	60.50	60.50
	527800 REP & MAINT-OTHER PROPER	6,137.92	6,137.92
	531100 OFFICE SUPPLIES EXPENSE	3,039.34	3,039.34
	532100 NON-CAPITALIZED EQUIP PU	5.00-	5.00-
	532109 NON-DEPR ROAD EQUIP<1500	301.20	301.20
	533100 HOUSEHOLD & INSTIT EXP	10,948.00	10,948.00
	533900 FOOD EXPENSE	238.27	238.27
	534600 ED & RECREATIONAL SUP EX	12,469.30	12,469.30
	534700 ENG TECH & COMM SUP EXP	33,693.96	33,693.96
	534800 CONST & MAINT SUP EXP	41,288.99	41,288.99

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	19.01	19.01
	537100 LABORATORY SUP EXP	1,895.02	1,895.02
	538101 FUEL	50.59	50.59
	541700 LEGAL RELATED EXPENSE	9,132.57	9,132.57
	542500 ENG & ARCH SERVICES	2,201,549.75	2,201,549.75
	549100 LAUNDRY SERVICES	492.25	492.25
	549500 HAZARDOUS WASTE DISPOSAL	252.25	252.25
	554900 OTHER CONTRACTUAL SERVICES	754,535.37	754,535.37
	555100 DATA PROC SOFTW LIC FEE	30,000.00	30,000.00
	559100 OTHER OPERATING EXP	6,609.20	6,609.20
	559154 EQUIP INTL REDIST ROADS	276,643.62	276,643.62
	559176 PRINT SHOP INTL REDIST ROADS	464.32	464.32
	Major Account 520000 Total	3,405,499.37	3,405,499.37
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	47,935.74	47,935.74
	571102 OUT STATE-BOARD/LODGING	2,259.23	2,259.23
	571901 MEALS - ONE DAY - ROADS IN-STA	175.57	175.57
	572102 OUT STATE-COMM TRANSPORT	2,429.73	2,429.73
	573101 IN STATE-STATE TRANSPORT	3,734.00	3,734.00
	574501 IN STATE-PERS VEH MILEAGE	949.20	949.20
	574502 OUT STATE-PERS VEH MILEAG	479.36	479.36
	575101 IN STATE-MISC TRAVEL EXP	36.00	36.00
	575102 OUT STATE-MISC TRAVEL EXP	110.50	110.50
	Major Account 570000 Total	58,109.33	58,109.33
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	21,870.66	21,870.66
	582406 ENGR & TECH EQUIP	151,430.80	151,430.80
	587051 INTERNAL REDISTRIB ROADS	3,970,970.25-	3,970,970.25-
	587511 LAND, BLDGS, & OTHER STRUCT	121,985.40	121,985.40
	587513 MISC COST OF ROW ACQUISITIONS	19,469.00	19,469.00
	587521 HIGHWAY & BRIDGE CONTRACTS	64,782,182.07	64,782,182.07
	587541 APPURTENANCES TO HIGHWAYS	13,687.75	13,687.75
	Major Account 580000 Total	61,139,655.43	61,139,655.43
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	294,085.87	294,085.87
	591108 ARRA-TRANSIT CAPITAL ASSIST	50,000.00	50,000.00
	591109 ARRA-TRANSIT SUB-REC PURCHASES	116,033.36	116,033.36
	595100 CONTRACTUAL AID	9,492,789.25	9,492,789.25

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
		590000 Government Aid		
		Major Account 590000 Total	9,952,908.48	9,952,908.48
		Fund 22700 Expenditures Total	79,368,686.73	79,368,686.73
	Adjustments	800000 Adjustments		
		865102 MISC REVENUE ADJ	658.07-	658.07-
		Fund 22700 Adjustments Total	658.07-	658.07-
22710 HIGHWAY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473503 PERMANENT PRORATE FEE	6,596.00-	6,596.00-
		473504 TRIP & FUEL PERMITS	37,940.00-	37,940.00-
		Major Account 470000 Total	44,536.00-	44,536.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,465.37-	5,465.37-
		Major Account 480000 Total	5,465.37-	5,465.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	31,226,981.69-	31,226,981.69-
		493200 OPERATING TRANSFERS OUT	33,588,172.64	33,588,172.64
		Major Account 490000 Total	2,361,190.95	2,361,190.95
		Fund 22710 Revenues Total	2,311,189.58	2,311,189.58
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	5,074,634.61-	5,074,634.61-
		Major Account 450000 Total	5,074,634.61-	5,074,634.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,103.69-	36,103.69-
		Major Account 480000 Total	36,103.69-	36,103.69-
		Fund 22740 Revenues Total	5,110,738.30-	5,110,738.30-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	3,624,631.07	3,624,631.07
		Major Account 580000 Total	3,624,631.07	3,624,631.07
		Fund 22740 Expenditures Total	3,624,631.07	3,624,631.07
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,095.62-	20,095.62-
		Major Account 480000 Total	20,095.62-	20,095.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
		Major Account 490000 Total	30,000.00-	30,000.00-
		Fund 26710 Revenues Total	50,095.62-	50,095.62-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26710 GRADE CROSS CONST				
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	14,974.91	14,974.91
		Major Account 580000 Total	14,974.91	14,974.91
		Fund 26710 Expenditures Total	14,974.91	14,974.91
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	228.00-	228.00-
		473201 RECREATION ROAD REG FEES	302,491.50-	302,491.50-
		Major Account 470000 Total	302,719.50-	302,719.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,972.68-	31,972.68-
		Major Account 480000 Total	31,972.68-	31,972.68-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,500,000.00	2,500,000.00
		Major Account 490000 Total	2,500,000.00	2,500,000.00
		Fund 26720 Revenues Total	2,165,307.82	2,165,307.82
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	15,397.74	15,397.74
		Major Account 580000 Total	15,397.74	15,397.74
		Fund 26720 Expenditures Total	15,397.74	15,397.74
		Program Revenues	72,684,228.49-	72,684,228.49-
		Program Expenditures	83,023,690.45	83,023,690.45

Agency Number 027 DEPARTMENT OF ROADS
Program Number 572 SERV & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,882,830.75	1,882,830.75
		Major Account 490000 Total	1,882,830.75	1,882,830.75
		Fund 22700 Revenues Total	1,882,830.75	1,882,830.75
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	358,595.59	358,595.59
		511200 TEMPORARY SALARIES-WAGE	4,626.95	4,626.95
		511300 OVERTIME PAYMENTS	2,225.42	2,225.42
		511400 ON CALL PAY	1,655.30	1,655.30
		511500 SHIFT DIFFERENTIAL PYMT	13.50	13.50
		512100 VACATION LEAVE EXPENSE	60,292.02	60,292.02
		512200 SICK LEAVE EXPENSE	18,676.20	18,676.20
		512300 HOLIDAY LEAVE EXPENSE	23,550.90	23,550.90
		512400 MILITARY LEAVE EXPENSE	1,769.28	1,769.28
		512500 FUNERAL LEAVE EXPENSE	689.38	689.38
		512700 INJURY LEAVE EXPENSE	.01-	.01-
		515100 RETIREMENT PLANS EXPENSE	35,004.04	35,004.04
		515200 FICA EXPENSE	33,817.44	33,817.44
		515400 LIFE & ACCIDENT INS EXP	114.52	114.52
		515500 HEALTH INSURANCE EXPENSE	79,403.74	79,403.74
		516200 TUITION ASSISTANCE	1,398.69	1,398.69
		516300 EMPLOYEE ASSISTANCE PRO	23,100.00	23,100.00
		516400 UNEMPLOYM COMP INS EXP	29,539.43	29,539.43
		Major Account 510000 Total	674,472.39	674,472.39
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	172,270.54	172,270.54
		521400 DATA PROCESSING EXPENSE	78,685.05	78,685.05
		521500 PUBLICATION & PRINT EXP	3,220.31	3,220.31
		522500 EMPLOYEE MOVING EXPENSE	1,463.47	1,463.47
		523101 UTILITY-FUEL	300.00-	300.00-
		523201 NATURAL GAS	11,481.71	11,481.71
		523202 ELECTRICITY	129,605.36	129,605.36
		523203 WATER	16,879.13	16,879.13
		523204 SEWER	11,755.54	11,755.54
		525500 RENT EXP-OTHER PERS PROP	3,403.31	3,403.31
		526101 REP&MAINT-BLDGS/YARDS&OTHER	94,224.38	94,224.38
		527400 REP & MAINT-DATA PROC	994.00	994.00
		527800 REP & MAINT-OTHER PROPER	2,164.78	2,164.78
		531100 OFFICE SUPPLIES EXPENSE	11,107.53	11,107.53

Agency Number 027 DEPARTMENT OF ROADS
Program Number 572 SERV & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532102 NONINV DP HARDWARE<1500	98,336.14	98,336.14
	532103 NONINV DP SOFTWARE<1500	7,078.99	7,078.99
	532109 NON-DEPR ROAD EQUIP<1500	116.85-	116.85-
	533100 HOUSEHOLD & INSTIT EXP	12,643.26	12,643.26
	534500 AGRICULTURAL SUPPLIES EX	2,291.99	2,291.99
	534600 ED & RECREATIONAL SUP EX	2,891.38	2,891.38
	534700 ENG TECH & COMM SUP EXP	15,817.39-	15,817.39-
	534800 CONST & MAINT SUP EXP	105,301.26	105,301.26
	535100 MEDICAL SUPPLIES	655.72-	655.72-
	538101 FUEL	363,889.49	363,889.49
	538102 MOTOR OIL	11,351.30	11,351.30
	538103 OTHER LUBRICANTS	6,077.02-	6,077.02-
	538105 MISC REPAIR PARTS & ACCESSORIE	17,532.07-	17,532.07-
	539501 PURCHASING CARD CLEARING	292,543.57	292,543.57
	541100 ACCTG & AUDITING SERVICES	2,049.75	2,049.75
	542500 ENG & ARCH SERVICES	79,045.23	79,045.23
	543100 IT CONSULTING-APPLICATIONS	194,582.09	194,582.09
	547100 EDUCATIONAL SERVICES	18,197.75	18,197.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,469.51	4,469.51
	548600 PEST CONTROL	3,086.61	3,086.61
	548700 REFUSE/RECYCLING	14,202.12	14,202.12
	549100 LAUNDRY SERVICES	876.50	876.50
	549200 JANITORIAL/SECURITY SRVS	68,803.87	68,803.87
	549500 HAZARDOUS WASTE DISPOSAL	52.23	52.23
	554900 OTHER CONTRACTUAL SERVICES	7,382.95	7,382.95
	555100 DATA PROC SOFTW LIC FEE	158,206.10	158,206.10
	555200 SOFTWARE - NEW PURCHASES	37,364.30	37,364.30
	559100 OTHER OPERATING EXP	1,515.00	1,515.00
	559154 EQUIP INTL REDIST ROADS	83,065.12	83,065.12
	559176 PRINT SHOP INTL REDIST ROADS	464.32-	464.32-
	Major Account 520000 Total	2,065,518.25	2,065,518.25
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,982.39	4,982.39
	571102 OUT STATE-BOARD/LODGING	150.94	150.94
	571901 MEALS - ONE DAY - ROADS IN-STA	35.19	35.19
	572102 OUT STATE-COMM TRANSPORT	30.60	30.60
	574501 IN STATE-PERS VEH MILEAGE	1,770.72	1,770.72
	575101 IN STATE-MISC TRAVEL EXP	10.00	10.00

Agency Number 027 DEPARTMENT OF ROADS
Program Number 572 SERV & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	575102 OUT STATE-MISC TRAVEL EXP	149.00	149.00
	Major Account 570000 Total	7,128.84	7,128.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	38,499.58	38,499.58
	583600 COMMUN. & ELECTRONIC EQ	38,000.00	38,000.00
	587513 MISCELLANEOUS ROW COSTS	11,123.46	11,123.46
	Major Account 580000 Total	87,623.04	87,623.04
	Fund 22700 Expenditures Total	2,834,742.52	2,834,742.52
	Program Revenues	1,882,830.75	1,882,830.75
	Program Expenditures	2,834,742.52	2,834,742.52

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,238,300.79	2,238,300.79
	511200 TEMPORARY SALARIES-WAGE	217,596.15	217,596.15
	511300 OVERTIME PAYMENTS	101,474.97	101,474.97
	511400 ON CALL PAY	4,326.48	4,326.48
	511500 SHIFT DIFFERENTIAL PYMT	1,550.55	1,550.55
	511800 COMPENSATORY TIME PAID	5,390.11	5,390.11
	512100 VACATION LEAVE EXPENSE	286,733.72	286,733.72
	512200 SICK LEAVE EXPENSE	103,393.95	103,393.95
	512300 HOLIDAY LEAVE EXPENSE	138,081.88	138,081.88
	512400 MILITARY LEAVE EXPENSE	1,125.51	1,125.51
	512500 FUNERAL LEAVE EXPENSE	6,478.46	6,478.46
	512600 CIVIL LEAVE EXPENSE	85.90	85.90
	512700 INJURY LEAVE EXPENSE	5,015.10	5,015.10
	515100 RETIREMENT PLANS EXPENSE	215,367.32	215,367.32
	515200 FICA EXPENSE	217,467.26	217,467.26
	515400 LIFE & ACCIDENT INS EXP	932.64	932.64
	515500 HEALTH INSURANCE EXPENSE	791,720.37	791,720.37
	Major Account 510000 Total	4,335,041.16	4,335,041.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.66	198.66
	521300 FREIGHT EXPENSE	19.10	19.10
	521500 PUBLICATION & PRINT EXP	1,448.89	1,448.89
	522100 DUES & SUBSCRIPTION EXP	196.00	196.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	523202 ELECTRICITY	101,466.50	101,466.50
	523203 WATER	1,233.77	1,233.77
	523207 PROPANE	106.65	106.65
	524100 RENT EXPENSE-LAND	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	83,517.09	83,517.09
	526101 REP&MAINT-BLDGS/YARDS&OTHER	21,499.76	21,499.76
	526102 REPAIR&MAINT-HWYS & BRIDGES	125,004.11	125,004.11
	527200 REP & MAINT-MOTOR VEHICL	68,824.97	68,824.97
	527500 REP & MAINT-COMM EQUIP	145.00	145.00
	527800 REP & MAINT-OTHER PROPER	1,776.19	1,776.19
	531100 OFFICE SUPPLIES EXPENSE	357.51	357.51
	532109 NON-DEPR ROAD EQUIP<1500	17,177.48	17,177.48
	533100 HOUSEHOLD & INSTIT EXP	22,040.62	22,040.62
	534500 AGRICULTURAL SUPPLIES EX	34,763.72	34,763.72

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	71,077.44	71,077.44
	534800 CONST & MAINT SUP EXP	5,281,426.27	5,281,426.27
	535100 MEDICAL SUPPLIES	506.66	506.66
	538101 FUEL	913,729.21	913,729.21
	538102 MOTOR OIL	5,308.80	5,308.80
	538103 OTHER LUBRICANTS	10,684.01	10,684.01
	538104 TIRES & TUBES	49,119.60	49,119.60
	538105 MISC REPAIR PARTS & ACCESSORIE	289,005.55	289,005.55
	542500 ENG & ARCH SERVICES	2,852.70	2,852.70
	545000 LABORATORY SERVICES	64.00	64.00
	547500 MAILING SERVICES	14.74	14.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,857,491.47	3,857,491.47
	548700 REFUSE/RECYCLING	51,043.36	51,043.36
	548800 FIRE EXTINGUISHERS	296.50	296.50
	548900 WEED CONTROL	121,711.34	121,711.34
	549100 LAUNDRY SERVICES	4,999.70	4,999.70
	549200 JANITORIAL/SECURITY SRVS	25,533.00	25,533.00
	549500 HAZARDOUS WASTE DISPOSAL	2,107.48	2,107.48
	554900 OTHER CONTRACTUAL SERVICES	4,741.79	4,741.79
	559100 OTHER OPERATING EXP	6.26	6.26
	559154 EQUIP INTL REDIST ROADS	370,036.82-	370,036.82-
	Major Account 520000 Total	10,802,009.08	10,802,009.08
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	6,626.27	6,626.27
	571901 MEALS - ONE DAY - ROADS IN-STA	41.43	41.43
	Major Account 570000 Total	6,667.70	6,667.70
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	247,083.00	247,083.00
	582402 SHOP EQUIPMENT	30,177.90	30,177.90
	583600 COMMUN. & ELECTRONIC EQ	833.34	833.34
	584200 VEHICLES & VEHICLE EQ	532,633.00	532,633.00
	587532 FIXED SITE COMMUNICATION TOWER	65,247.82	65,247.82
	Major Account 580000 Total	875,975.06	875,975.06
	Fund 22700 Expenditures Total	16,019,693.00	16,019,693.00
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	978.75-	978.75-
	Fund 22700 Adjustments Total	978.75-	978.75-
	Program Expenditures	16,019,693.00	16,019,693.00

Agency Number 027 DEPARTMENT OF ROADS
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	193.41	193.41
	542500 ENG & ARCH SERVICES	1,062.60	1,062.60
	Major Account 520000 Total	1,256.01	1,256.01
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	486,295.55	486,295.55
	Major Account 580000 Total	486,295.55	486,295.55
	Fund 22700 Expenditures Total	487,551.56	487,551.56
	Program Expenditures	487,551.56	487,551.56
	Agency Revenues	70,801,397.74-	70,801,397.74-
	Agency Expenditures	103,633,594.89	103,633,594.89

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,385.88	38,385.88
		512100 VACATION LEAVE EXPENSE	4,200.35	4,200.35
		512200 SICK LEAVE EXPENSE	932.41	932.41
		512300 HOLIDAY LEAVE EXPENSE	2,215.65	2,215.65
		512500 FUNERAL LEAVE EXPENSE	590.17	590.17
		515100 RETIREMENT PLANS EXPENSE	3,468.76	3,468.76
		515200 FICA EXPENSE	3,319.37	3,319.37
		515400 LIFE & ACCIDENT INS EXP	13.69	13.69
		515500 HEALTH INSURANCE EXPENSE	8,356.19	8,356.19
		516300 EMPLOYEE ASSISTANCE PRO	198.00	198.00
		Major Account 510000 Total	61,680.47	61,680.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,090.97	1,090.97
		521200 COM EXPENSE - VOICE/DATA	318.63	318.63
		521400 DATA PROCESSING EXPENSE	409.50	409.50
		521500 PUBLICATION & PRINT EXP	572.80	572.80
		524600 RENT EXPENSE-BUILDINGS	1,858.73	1,858.73
		524900 RENT EXP-DEPR SURCHARGE	834.53	834.53
		531100 OFFICE SUPPLIES EXPENSE	673.57	673.57
		534600 ED & RECREATIONAL SUP EX	35.00	35.00
		Major Account 520000 Total	5,793.73	5,793.73
		Fund 10000 Expenditures Total	67,474.20	67,474.20
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,100.50-	2,100.50-
		Major Account 480000 Total	2,100.50-	2,100.50-
		Fund 63200 Revenues Total	2,100.50-	2,100.50-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	6,400.00	6,400.00
		599121 NVA SHELTER / RENT	8,297.00	8,297.00
		599122 NVA SHELTER / HOUSE PAYMENT	5,954.38	5,954.38
		599131 NVA FUEL / ELECTRIC EXPENSE	1,772.83	1,772.83
		599132 NVA FUEL / GAS EXPENSE	702.07	702.07
		599133 NVA FUEL / WATER EXPENSE	215.81	215.81
		599134 NVA FUEL / GARBAGE EXPENSE	40.00	40.00
		599135 NVA FUEL / PHONE EXPENSE	321.53	321.53
		599140 NVA WEARING APPAREL ALLOW	200.00	200.00
		599151 NVA MED-SURG / DOCTOR EXP	257.42	257.42

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599152 NVA MED-SURG / HOSPITAL EXP	951.65	951.65
	599153 NVA MED-SURG / DENTAL EXP	20,733.50	20,733.50
	599155 NVA MEDICAL / HEARING AID EXP	4,000.00	4,000.00
	599158 NVA HEALTH INSURANCE PREMIUM	293.91	293.91
	599159 NVA MED-SURG / OTHER ITEMS	59.00	59.00
	599161 NVA FUNERAL / BURIAL EXP	18,840.50	18,840.50
	599162 NVA FUNERAL / CREMATION EXP	22,225.63	22,225.63
	Major Account 590000 Total	91,265.23	91,265.23
	Fund 63200 Expenditures Total	91,265.23	91,265.23
	Program Revenues	2,100.50-	2,100.50-
	Program Expenditures	158,739.43	158,739.43

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	111.17-	111.17-
		Major Account 480000 Total	111.17-	111.17-
		Fund 10000 Revenues Total	111.17-	111.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,732.44	6,732.44
		512100 VACATION LEAVE EXPENSE	624.29	624.29
		512200 SICK LEAVE EXPENSE	340.84	340.84
		512300 HOLIDAY LEAVE EXPENSE	410.37	410.37
		515100 RETIREMENT PLANS EXPENSE	607.14	607.14
		515200 FICA EXPENSE	554.77	554.77
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,478.68	2,478.68
		Major Account 510000 Total	11,751.41	11,751.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	684.00	684.00
		521200 COM EXPENSE - VOICE/DATA	293.73	293.73
		521400 DATA PROCESSING EXPENSE	287.36	287.36
		521500 PUBLICATION & PRINT EXP	218.75	218.75
		523202 ELECTRICITY	335.26	335.26
		527500 REP & MAINT-COMM EQUIP	465.50	465.50
		532100 NON-CAPITALIZED EQUIP PU	159.99	159.99
		533100 HOUSEHOLD & INSTIT EXP	41.76	41.76
		534500 AGRICULTURAL SUPPLIES EX	84.60	84.60
		534800 CONST & MAINT SUP EXP	141.04	141.04
		538100 VEHICLE & EQUIP SUP EXP	65.62	65.62
		542100 SOS TEMP SERV - PERSONNEL	3,713.90	3,713.90
		548700 REFUSE/RECYCLING	42.00	42.00
		Major Account 520000 Total	6,533.51	6,533.51
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	300.16	300.16
		Major Account 570000 Total	300.16	300.16
		Fund 10000 Expenditures Total	18,585.08	18,585.08
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	1,504.20-	1,504.20-
		Major Account 470000 Total	1,504.20-	1,504.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	155.01-	155.01-

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22820 VETERAN CEMETERY OPERATIONS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	155.01-	155.01-
	Fund 22820 Revenues Total	1,659.21-	1,659.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	406.98	406.98
	Major Account 520000 Total	406.98	406.98
	Fund 22820 Expenditures Total	406.98	406.98
	Program Revenues	1,770.38-	1,770.38-
	Program Expenditures	18,992.06	18,992.06

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.38-	159.38-
	Major Account 480000 Total	159.38-	159.38-
	Fund 32280 Revenues Total	159.38-	159.38-
	Program Revenues	159.38-	159.38-
	Agency Revenues	4,030.26-	4,030.26-
	Agency Expenditures	177,731.49	177,731.49

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,179.98-	1,179.98-
	Major Account 480000 Total	1,179.98-	1,179.98-
	Fund 25510 Revenues Total	1,179.98-	1,179.98-
	Program Revenues	1,179.98-	1,179.98-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 304 NEB WATER CONSER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	363,875.30	363,875.30
	Major Account 590000 Total	363,875.30	363,875.30
	Fund 10000 Expenditures Total	363,875.30	363,875.30
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.44-	38.44-
	Major Account 480000 Total	38.44-	38.44-
	Fund 25530 Revenues Total	38.44-	38.44-
	Program Revenues	38.44-	38.44-
	Program Expenditures	363,875.30	363,875.30

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 306 WATER WELL DECOMMISS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,855.50-	18,855.50-
	Major Account 470000 Total	18,855.50-	18,855.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.25-	208.25-
	Major Account 480000 Total	208.25-	208.25-
	Fund 25550 Revenues Total	19,063.75-	19,063.75-
	Program Revenues	19,063.75-	19,063.75-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,847,159.19	1,847,159.19
	Major Account 590000 Total	1,847,159.19	1,847,159.19
	Fund 10000 Expenditures Total	1,847,159.19	1,847,159.19
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.22-	35.22-
	Major Account 480000 Total	35.22-	35.22-
	Fund 25520 Revenues Total	35.22-	35.22-
	Program Revenues	35.22-	35.22-
	Program Expenditures	1,847,159.19	1,847,159.19

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RES ENHANCE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.82-	703.82-
	Major Account 480000 Total	703.82-	703.82-
	Fund 25540 Revenues Total	703.82-	703.82-
	Program Revenues	703.82-	703.82-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 313 WATER SUSTAINABILITY FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,000,000.00-	21,000,000.00-
	Major Account 490000 Total	21,000,000.00-	21,000,000.00-
	Fund 22940 Revenues Total	21,000,000.00-	21,000,000.00-
	Program Revenues	21,000,000.00-	21,000,000.00-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	2.87-	2.87-
		Major Account 460000 Total	2.87-	2.87-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	932.50-	932.50-
		Major Account 470000 Total	932.50-	932.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	336.13-	336.13-
		Major Account 480000 Total	336.13-	336.13-
		Fund 10000 Revenues Total	1,271.50-	1,271.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	307,816.73	307,816.73
		511200 TEMPORARY SALARIES-WAGE	6,280.10	6,280.10
		511300 OVERTIME PAYMENTS	814.36	814.36
		511600 PER DIEM PAYMENTS	4,800.00	4,800.00
		511800 COMPENSATORY TIME PAID	1,907.66	1,907.66
		512100 VACATION LEAVE EXPENSE	27,100.30	27,100.30
		512200 SICK LEAVE EXPENSE	13,321.23	13,321.23
		512300 HOLIDAY LEAVE EXPENSE	19,720.60	19,720.60
		512400 MILITARY LEAVE EXPENSE	689.92	689.92
		512500 FUNERAL LEAVE EXPENSE	416.00	416.00
		515100 RETIREMENT PLANS EXPENSE	28,134.68	28,134.68
		515200 FICA EXPENSE	27,260.88	27,260.88
		515400 LIFE & ACCIDENT INS EXP	84.21	84.21
		515500 HEALTH INSURANCE EXPENSE	55,685.04	55,685.04
		516300 EMPLOYEE ASSISTANCE PRO	1,177.00	1,177.00
		516400 UNEMPLOYM COMP INS EXP	162.00	162.00
		516500 WORKERS COMP PREMIUMS	61,788.00	61,788.00
		Major Account 510000 Total	557,158.71	557,158.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,564.06	1,564.06
		521200 COM EXPENSE - VOICE/DATA	13,101.39	13,101.39
		521300 FREIGHT EXPENSE	280.89	280.89
		521400 DATA PROCESSING EXPENSE	4,472.94	4,472.94
		521500 PUBLICATION & PRINT EXP	51.00	51.00
		522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
		522200 CONFERENCE REGISTRATION	4,650.00	4,650.00
		523201 NATURAL GAS	128.32	128.32
		523202 ELECTRIC	483.09	483.09

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	105.84	105.84
	523204 SEWER	21.74	21.74
	523219 OTHER UTILITY	15.74	15.74
	524600 RENT EXPENSE-BUILDINGS	16,062.62	16,062.62
	524700 RENT EXP-OTHER REAL PROP	1,350.00	1,350.00
	524900 RENT EXP-DEPR SURCHARGE	5,542.33	5,542.33
	525500 RENT EXP-OTHER PERS PROP	420.40	420.40
	527200 REP & MAINT-MOTOR VEHICL	80.50	80.50
	527800 REP & MAINT-OTHER PROPER	1,923.19	1,923.19
	531100 OFFICE SUPPLIES EXPENSE	1,526.04	1,526.04
	531101 PRINTER SUPPLIES EXP	912.45	912.45
	532100 NON-CAPITALIZED EQUIP PU	3,368.70	3,368.70
	533900 FOOD EXPENSE	424.37	424.37
	534800 CONST & MAINT SUP EXP	5,017.13	5,017.13
	534900 MISCELLANEOUS SUP EXP	1,134.74	1,134.74
	538100 VEHICLE & EQUIP SUP EXP	1,013.06	1,013.06
	541500 LEGAL SERVICES EXPENSE	4,066.64	4,066.64
	541700 LEGAL RELATED EXPENSE	493.15	493.15
	542100 SOS TEMP SERV - PERSONNEL	8,964.28	8,964.28
	542500 ENG & ARCH SERVICES	69,647.64	69,647.64
	543100 IT CONSULTING-APPLICATIONS	13,811.28	13,811.28
	549200 JANITORIAL/SECURITY SRVS	223.64	223.64
	554901 COMPACT ADMINISTRATION	133,299.34	133,299.34
	555100 DATA PROC SOFTW LIC FEE	116.88	116.88
	556100 INSURANCE EXPENSE	3,111.53	3,111.53
	559100 OTHER OPERATING EXP	501.30	501.30
	Major Account 520000 Total	301,386.22	301,386.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,393.87	8,393.87
	571900 MEALS-ONE DAY TRAVEL	6.83	6.83
	572100 COMMERCIAL TRANSPORTATIO	3,529.39	3,529.39
	573100 STATE-OWNED TRANSPORT	13,151.91	13,151.91
	574500 PERSONAL VEHICLE MILEAGE	4,088.47	4,088.47
	575100 MISC TRAVEL EXPENSE	107.00	107.00
	Major Account 570000 Total	29,277.47	29,277.47
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	15,679.00	15,679.00
	Major Account 590000 Total	15,679.00	15,679.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		590000 Government Aid		
		Fund 10000 Expenditures Total	903,501.40	903,501.40
22910 WATER RESOURCES CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,924.58-	14,924.58-
		Major Account 480000 Total	14,924.58-	14,924.58-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	7,954.80	7,954.80
		Major Account 490000 Total	7,954.80	7,954.80
		Fund 22910 Revenues Total	6,969.78-	6,969.78-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	600,000.00	600,000.00
		Major Account 590000 Total	600,000.00	600,000.00
		Fund 22910 Expenditures Total	600,000.00	600,000.00
25560 CARBON SEQUESTRATION ASMT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.61-	.61-
		Major Account 480000 Total	.61-	.61-
		Fund 25560 Revenues Total	.61-	.61-
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	635.11-	635.11-
		484500 REIMB NON-GOVT SOURCES	340.00-	340.00-
		Major Account 480000 Total	975.11-	975.11-
		Fund 25590 Revenues Total	975.11-	975.11-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	257.29	257.29
		522100 DUES & SUBSCRIPTION EXP	62.50	62.50
		Major Account 520000 Total	319.79	319.79
		Fund 25590 Expenditures Total	319.79	319.79
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	12.87-	12.87-
		474100 GENERAL BUSINESS FEES	16,644.50-	16,644.50-
		Major Account 470000 Total	16,657.37-	16,657.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	852.75-	852.75-
		Major Account 480000 Total	852.75-	852.75-
		Fund 26600 Revenues Total	17,510.12-	17,510.12-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26600 DEPT OF NATURAL RESOURCES				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,139.06	4,139.06
		512100 VACATION LEAVE EXPENSE	39.87-	39.87-
		512200 SICK LEAVE EXPENSE	19.04	19.04
		512300 HOLIDAY LEAVE EXPENSE	219.44	219.44
		515100 RETIREMENT PLANS EXPENSE	324.82	324.82
		515200 FICA EXPENSE	327.25	327.25
		515400 LIFE & ACCIDENT INS EXP	1.46	1.46
		Major Account 510000 Total	4,991.20	4,991.20
		Fund 26600 Expenditures Total	4,991.20	4,991.20
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	27,874.06-	27,874.06-
		Major Account 460000 Total	27,874.06-	27,874.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.10-	103.10-
		Major Account 480000 Total	103.10-	103.10-
		Fund 42910 Revenues Total	27,977.16-	27,977.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,850.90	8,850.90
		515100 RETIREMENT PLANS EXPENSE	661.54	661.54
		515200 FICA EXPENSE	644.78	644.78
		515400 LIFE & ACCIDENT INS EXP	2.33	2.33
		515500 HEALTH INSURANCE EXPENSE	671.45-	671.45-
		Major Account 510000 Total	9,488.10	9,488.10
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	5,284.27	5,284.27
		Major Account 520000 Total	5,284.27	5,284.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	447.67	447.67
		Major Account 570000 Total	447.67	447.67
		Fund 42910 Expenditures Total	15,220.04	15,220.04
42921 FED DROUGHT MON - STREAM GAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.32	7.32
		Major Account 480000 Total	7.32	7.32
		Fund 42921 Revenues Total	7.32	7.32
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,303.03-	50,303.03-
	Major Account 460000 Total	50,303.03-	50,303.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.85-	129.85-
	Major Account 480000 Total	129.85-	129.85-
	Fund 45520 Revenues Total	50,432.88-	50,432.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,079.95	18,079.95
	515100 RETIREMENT PLANS EXPENSE	1,060.18	1,060.18
	515200 FICA EXPENSE	978.71	978.71
	515400 LIFE & ACCIDENT INS EXP	3.26	3.26
	515500 HEALTH INSURANCE EXPENSE	15,123.49	15,123.49
	Major Account 510000 Total	35,245.59	35,245.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.99	4.99
	534900 MISCELLANEOUS SUP EXP	13.00	13.00
	542100 SOS TEMP SERV - PERSONNEL	1,483.47	1,483.47
	Major Account 520000 Total	1,501.46	1,501.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.00	181.00
	573100 STATE-OWNED TRANSPORT	383.83	383.83
	574500 PERSONAL VEHICLE MILEAGE	51.52	51.52
	Major Account 570000 Total	616.35	616.35
	Fund 45520 Expenditures Total	37,363.40	37,363.40
	Program Revenues	105,129.84-	105,129.84-
	Program Expenditures	1,561,395.83	1,561,395.83
	Agency Revenues	21,126,151.05-	21,126,151.05-
	Agency Expenditures	3,772,430.32	3,772,430.32

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1.00-	1.00-
	475114 RECIPROCAL LICENSE	2,025.00-	2,025.00-
	475116 NEW LICENSES	5,889.00-	5,889.00-
	475117 REGISTRATION CODE TRNG	1,605.00-	1,605.00-
	475118 INSPECTION FEE	91,645.00-	91,645.00-
	475200 EXAMINATION FEES	4,180.00-	4,180.00-
	Major Account 470000 Total	105,345.00-	105,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,241.90-	1,241.90-
	484500 REIMB NON-GOVT SOURCES	60.03-	60.03-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486600 CREDIT CARD CLEARING	282.00	282.00
	Major Account 480000 Total	1,049.93-	1,049.93-
	Fund 21210 Revenues Total	106,394.93-	106,394.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,183.06	55,183.06
	511300 OVERTIME PAYMENTS	142.14	142.14
	512100 VACATION LEAVE EXPENSE	4,334.97	4,334.97
	512200 SICK LEAVE EXPENSE	3,055.05	3,055.05
	512300 HOLIDAY LEAVE EXPENSE	3,191.33	3,191.33
	515100 RETIREMENT PLANS EXPENSE	4,932.59	4,932.59
	515200 FICA EXPENSE	4,626.08	4,626.08
	515400 LIFE & ACCIDENT INS EXP	18.24	18.24
	515500 HEALTH INSURANCE EXPENSE	16,494.72	16,494.72
	516300 EMPLOYEE ASSISTANCE PRO	209.00	209.00
	Major Account 510000 Total	92,187.18	92,187.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.08	451.08
	521200 COM EXPENSE - VOICE/DATA	4,047.04	4,047.04
	521400 DATA PROCESSING EXPENSE	278.00	278.00
	522100 DUES & SUBSCRIPTION EXP	822.40	822.40
	522900 EMPLOYEE PARKING EXP	150.00	150.00
	523202 ELECTRICITY	136.38	136.38
	524600 RENT EXPENSE-BUILDINGS	1,461.14	1,461.14
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	524900 RENT EXP-DEPR SURCHARGE	389.10	389.10
	531100 OFFICE SUPPLIES EXPENSE	516.82	516.82
	533100 HOUSEHOLD & INSTIT EXP	660.35	660.35

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	123.51	123.51
	559100 OTHER OPERATING EXP	60.00	60.00
	559101 OP EXP - MERCH FEES	1,464.54	1,464.54
	Major Account 520000 Total	10,660.36	10,660.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.55	417.55
	573100 STATE-OWNED TRANSPORT	9.50	9.50
	574500 PERSONAL VEHICLE MILEAGE	400.16	400.16
	Major Account 570000 Total	827.21	827.21
	Fund 21210 Expenditures Total	103,674.75	103,674.75
	Program Revenues	106,394.93-	106,394.93-
	Program Expenditures	103,674.75	103,674.75
	Agency Revenues	106,394.93-	106,394.93-
	Agency Expenditures	103,674.75	103,674.75

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25.00-	25.00-
		Major Account 460000 Total	25.00-	25.00-
		Fund 10000 Revenues Total	25.00-	25.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,625.37	27,625.37
		511200 TEMPORARY SALARIES-WAGE	3,598.62	3,598.62
		511300 OVERTIME PAYMENTS	11,958.65	11,958.65
		512300 HOLIDAY LEAVE EXPENSE	206.68	206.68
		515100 RETIREMENT PLANS EXPENSE	1,185.97	1,185.97
		515200 FICA EXPENSE	1,410.39	1,410.39
		515400 LIFE & ACCIDENT INS EXP	3.56	3.56
		515500 HEALTH INSURANCE EXPENSE	3,795.14	3,795.14
		Major Account 510000 Total	49,784.38	49,784.38
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	8.90	8.90
		521400 DATA PROCESSING EXPENSE	192.90	192.90
		524600 RENT EXPENSE-BUILDINGS	1,382.44	1,382.44
		525100 RENT EXP-OFFICE EQUIP	510.00	510.00
		538100 VEHICLE & EQUIP SUP EXP	138.84	138.84
		554900 OTHER CONTRACTUAL SERVICES	24,289.59	24,289.59
		Major Account 520000 Total	26,522.67	26,522.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,536.05	2,536.05
		573100 STATE-OWNED TRANSPORT	7,846.30	7,846.30
		574500 PERSONAL VEHICLE MILEAGE	1,018.08	1,018.08
		Major Account 570000 Total	11,400.43	11,400.43
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	47,310.65-	47,310.65-
		Major Account 590000 Total	47,310.65-	47,310.65-
		Fund 10000 Expenditures Total	40,396.83	40,396.83
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.54-	58.54-
		Major Account 480000 Total	58.54-	58.54-
		Fund 23120 Revenues Total	58.54-	58.54-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,246,982.38-	3,246,982.38-

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	3,246,982.38-	3,246,982.38-
		Fund 43120 Revenues Total	3,246,982.38-	3,246,982.38-
	Expenditures	590000 Government Aid		
		592106 ASSISTANCE TO/FOR INDIVID	42.80	42.80
		599100 OTHER GOVERNMENT AID	655,056.77	655,056.77
		Major Account 590000 Total	655,099.57	655,099.57
		Fund 43120 Expenditures Total	655,099.57	655,099.57
		Program Revenues	3,247,065.92-	3,247,065.92-
		Program Expenditures	695,496.40	695,496.40

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	482.33-	482.33-
		Major Account 480000 Total	482.33-	482.33-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET	23.60-	23.60-
		Major Account 490000 Total	23.60-	23.60-
		Fund 10000 Revenues Total	505.93-	505.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,438.07	61,438.07
		511800 COMPENSATORY TIME PAID	15.78	15.78
		512100 VACATION LEAVE EXPENSE	7,176.91	7,176.91
		512200 SICK LEAVE EXPENSE	3,688.37	3,688.37
		512300 HOLIDAY LEAVE EXPENSE	3,946.82	3,946.82
		512400 MILITARY LEAVE EXPENSE	2,470.08	2,470.08
		512500 FUNERAL LEAVE EXPENSE	364.32	364.32
		515100 RETIREMENT PLANS EXPENSE	5,839.01	5,839.01
		515200 FICA EXPENSE	5,718.35	5,718.35
		515400 LIFE & ACCIDENT INS EXPENSE	22.29	22.29
		515500 HEALTH INSURANCE EXP.	10,191.08	10,191.08
		516300 EMPLOYEE ASSISTANCE PRO	1,864.50	1,864.50
		Major Account 510000 Total	102,735.58	102,735.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.99	42.99
		521200 COM EXPENSE - VOICE/DATA	49.53-	49.53-
		521500 PUBLICATION & PRINT EXP	106.69-	106.69-
		522100 DUES & SUBSCRIPTION EXP	1,808.90	1,808.90
		522200 CONFERENCE REGISTRATION	75.00	75.00
		523201 NATURAL GAS	1,059.14	1,059.14
		523202 ELECTRICITY	28,221.34	28,221.34
		523203 WATER	1,251.01	1,251.01
		523204 SEWER	526.54	526.54
		524600 RENT EXPENSE0GUILDINGS	54.00	54.00
		526100 REP & MAINT-REAL PROPERT	54,904.74	54,904.74
		527100 REP & MAINT-OFFICE EQUIP	106.69	106.69
		527200 REP & MAINT MOTOR VEHICLE	58.58	58.58
		527600 REP & MAINT-HOUSE/INST E	58.99	58.99
		531100 OFFICE SUPPLIES EXPENSE	666.45	666.45
		532100 NON-CAPITALIZED EQUIP P	248.38	248.38
		533100 HOUSEHOLD & INSTIT EXP	365.40	365.40

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,668.11	7,668.11
	538100 VEHICLE & EQUIP SUP EXP	692.00	692.00
	542100 SOS TEMP SERV - PERSONNEL	861.75	861.75
	542500 ENG & ARCH SERVICES	26,023.57	26,023.57
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	473.39	473.39
	548700 REFUSE/RECYCLING	1,061.66	1,061.66
	548900 WEED CONTROL	1,620.75	1,620.75
	549200 JANITORIAL/SECURITY SRVS	2,975.92	2,975.92
	555200 NON-CAPCAPITALIZED SOFTWARE	170.05	170.05
	Major Account 520000 Total	130,839.13	130,839.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.23	321.23
	575100 MISC TRAVEL EXPENSE	47.52	47.52
	Major Account 570000 Total	368.75	368.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	198.52-	198.52-
	Major Account 580000 Total	198.52-	198.52-
	Fund 10000 Expenditures Total	233,744.94	233,744.94
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,360.01-	3,360.01-
	Major Account 460000 Total	3,360.01-	3,360.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,500.00-	17,500.00-
	Major Account 470000 Total	17,500.00-	17,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.34-	220.34-
	483200 BUILDING & SPACE RENTAL	690.00-	690.00-
	Major Account 480000 Total	910.34-	910.34-
	Fund 23110 Revenues Total	21,770.35-	21,770.35-
Expenditures	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	294.25	294.25
	523201 NATURAL GAS	976.15	976.15
	523202 ELECTRICITY	1,020.76	1,020.76
	523203 WATER	23.44	23.44
	523204 SEWER	16.00	16.00
	532100 NON-CAPITALIZED EQUIP	127.48	127.48
	559100 OTHER OPERATING EXP	3,360.01	3,360.01

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	5,818.09	5,818.09
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	198.52	198.52
		Major Account 580000 Total	198.52	198.52
		Fund 23110 Expenditures Total	6,016.61	6,016.61
23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.62-	1.62-
		Major Account 480000 Total	1.62-	1.62-
		Fund 23114 Revenues Total	1.62-	1.62-
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	35.87-	35.87-
		Major Account 470000 Total	35.87-	35.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	446.47-	446.47-
		483100 HOUSING & DORM RENTAL RE	13,137.00-	13,137.00-
		483101 RENTAL REVENUE -NONTAXABLE	16.00-	16.00-
		486600 CREDIT CARD CLEARING	5,752.98	5,752.98
		Major Account 480000 Total	7,846.49-	7,846.49-
		Fund 23115 Revenues Total	7,882.36-	7,882.36-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	267.64	267.64
		523202 ELECTRICITY	88.31	88.31
		533100 HOUSEHOLD & INSTIT EXP	1,421.64	1,421.64
		549200 JANITORIAL/SECURITY SRVS	14,635.03	14,635.03
		559100 OTHER OPERATING EXP	713.09	713.09
		Major Account 520000 Total	17,125.71	17,125.71
		Fund 23115 Expenditures Total	17,125.71	17,125.71
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	692.43	692.43
		Major Account 520000 Total	692.43	692.43
		Fund 23117 Expenditures Total	692.43	692.43
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	35,000.00-	35,000.00-
		Major Account 460000 Total	35,000.00-	35,000.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		Fund 43112 Revenues Total	35,000.00-	35,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES - WA	12,033.64	12,033.64
		512100 VACATION LEAVE EXPENSE	579.71	579.71
		512200 SICK LEAVE EXPENSE	322.63	322.63
		512300 HOLIDAY LEAVE EXPENSE	689.63	689.63
		515100 RETIREMENT PLANS EXPENSE	1,020.18	1,020.18
		515200 OASDI EXPENSE	951.10	951.10
		515400 LIFE & ACCIDENT INS EXP	3.64	3.64
		515500 HEALTH INSURANCE EXPENSE	3,012.11	3,012.11
		Major Account 510000 Total	18,612.64	18,612.64
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION E	7,000.00	7,000.00
		542500 ENG & ARCH SVC	18,196.50	18,196.50
		545000 LABORATORY SERVICES	3,825.65	3,825.65
		554900 OTHER CONTRACTUAL SERVICES	6,841.15	6,841.15
		Major Account 520000 Total	35,863.30	35,863.30
		570000 Travel Expenses		
		572100 COMMERICAL TRANSPORTATION	1,006.00	1,006.00
		Major Account 570000 Total	1,006.00	1,006.00
		Fund 43112 Expenditures Total	55,481.94	55,481.94
43113 ARNG SRP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	25,000.00-	25,000.00-
		Major Account 460000 Total	25,000.00-	25,000.00-
		Fund 43113 Revenues Total	25,000.00-	25,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,671.53	2,671.53
		511800 COMPENSATORY TIME PAID	4.29	4.29
		512100 VACATION LEAVE EXPENSE	163.78	163.78
		512200 SICK LEAVE EXPENSE	160.17	160.17
		512300 HOLIDAY LEAVE EXPENSE	159.92	159.92
		515100 RETIREMENT PLANS EXPENSE	236.52	236.52
		515200 OASDI EXPENSE	223.32	223.32
		515400 LIFE & ACCIDENT INS EXP	1.18	1.18
		515500 HEALTH INSURANCE EXPENSE	737.77	737.77
		Major Account 510000 Total	4,358.48	4,358.48
		520000 Operating Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG SRP				
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	33.17	33.17
		527500 REP & MAINT-COMM EQUIPMENT	1,739.00	1,739.00
		534800 CONST & MAINT SUP EXP	27.20	27.20
		538100 VEHICLE & EQUIP SUP EXP	186.81	186.81
		542100 SOS TEMP SERV - PERSONNEL	1,801.13	1,801.13
		Major Account 520000 Total	3,787.31	3,787.31
		Fund 43113 Expenditures Total	8,145.79	8,145.79
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	1,004,160.57-	1,004,160.57-
		Major Account 460000 Total	1,004,160.57-	1,004,160.57-
		Fund 43114 Revenues Total	1,004,160.57-	1,004,160.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,691.72	77,691.72
		511800 COMPENSATORY TIME PAID	43.96	43.96
		512100 VACATION LEAVE EXPENS	7,778.29	7,778.29
		512200 SICK LEAVE EXPENSE	6,311.51	6,311.51
		512300 HOLIDAY LEAVE EXPENSE	4,917.61	4,917.61
		512500 FUNERAL LEAVE EXPENSE	189.15	189.15
		515100 RETIREMENT PLANS EXPENSE	7,138.21	7,138.21
		515200 FICA EXPENSE	6,922.62	6,922.62
		515400 LIFE & ACCIDENT INS	25.99	25.99
		515500 HEALTH INSURANCE EXPENSE	16,076.90	16,076.90
		Major Account 510000 Total	127,095.96	127,095.96
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE	402.05	402.05
		522200 CONFERENCE REGISTRATION	12.00	12.00
		523201 NATURAL GAS	4,414.70	4,414.70
		523202 ELECTRICITY	87,673.56	87,673.56
		523203 WATER	3,267.69	3,267.69
		523204 SEWER	1,384.96	1,384.96
		524600 RENT EXPENSE - BUILDINGS	4,513.23	4,513.23
		526100 REP & MAINT-REAL PROPERT	649,071.13	649,071.13
		527200 REP & MAINT-MOTOR VEHICL	222.74	222.74
		527600 REP & MAINT-HOUSE/INST	633.01	633.01
		531100 OFFICE SUPPLIES EXPENSE	519.20	519.20
		532100 NON-CAPITALIZED EQUIP P	2,605.33	2,605.33
		533100 HOUSEHOLD & INSTIT EXP	6,802.37	6,802.37

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43114 ARNG FP			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	104.02	104.02
	534800 CONST & MAINT SUP EXP	15,979.91	15,979.91
	538100 VEHICLE & EQUIP SUP EXP	2,519.81	2,519.81
	542100 SOS TEMP SERV - PERSO	4,131.08	4,131.08
	542500 ENG&ARCH SVCS	146,516.73	146,516.73
	545000 LABORATORY SERVICES	1,854.00	1,854.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,525.61	13,525.61
	548700 REFUSE/RECYCLING	8,111.83	8,111.83
	548900 WEED CONTROL	4,427.65	4,427.65
	549100 LAUNDRY/UNIFORM SERVICES	520.15	520.15
	549200 JANITORIAL SERVICES	15,237.15	15,237.15
	554900 OTHER CONTRACTURAL SERVICES	23,141.15	23,141.15
	Major Account 520000 Total	997,591.06	997,591.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.07	117.07
	572100 COMMERCIAL TRANSPORTATION	592.50	592.50
	Major Account 570000 Total	709.57	709.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	29,969.00	29,969.00
	Major Account 580000 Total	29,969.00	29,969.00
	Fund 43114 Expenditures Total	1,155,365.59	1,155,365.59
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,146.12-	79,146.12-
	Major Account 460000 Total	79,146.12-	79,146.12-
	Fund 43115 Revenues Total	79,146.12-	79,146.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,872.23	2,872.23
	512200 SICK LEAVE EXPENSE	311.21	311.21
	512300 HOLIDAY LEAVE EXPENSE	169.71	169.71
	515100 RETIREMENT PLANS EXPENSE	251.09	251.09
	515200 FICA EXPENSE	223.78	223.78
	515400 LIFE & ACCIDENT INS EXPENSE	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
	Major Account 510000 Total	5,123.14	5,123.14
	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERT	2,562.00	2,562.00
	527500 REP & MAINT-COMM EQUIPMENT	12,335.30	12,335.30

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	269.92	269.92
		543500 MGT CONSULTANT SERVICES	420.00	420.00
		549200 SECURITY SERVICES EXP	64,146.12	64,146.12
		Major Account 520000 Total	79,733.34	79,733.34
		Fund 43115 Expenditures Total	84,856.48	84,856.48
43116 ARNG INTEREST				
	Expenditures	520000 Operating Expenses		
		526100 REP&MAINT REAL PROP	9,360.00	9,360.00
		Major Account 520000 Total	9,360.00	9,360.00
		Fund 43116 Expenditures Total	9,360.00	9,360.00
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,083.43-	7,083.43-
		Major Account 460000 Total	7,083.43-	7,083.43-
		Fund 43117 Revenues Total	7,083.43-	7,083.43-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	7,083.43	7,083.43
		Major Account 520000 Total	7,083.43	7,083.43
		Fund 43117 Expenditures Total	7,083.43	7,083.43
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	110,000.00-	110,000.00-
		Major Account 460000 Total	110,000.00-	110,000.00-
		Fund 43131 Revenues Total	110,000.00-	110,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,860.59	17,860.59
		511800 COMPENSATORY TIME PAID	47.33	47.33
		512100 VACATION LEAVE EXPENSE	2,453.56	2,453.56
		512200 SICK LEAVE EXPENSE	1,461.85	1,461.85
		512300 HOLIDAY LEAVE EXPENSE	1,163.15	1,163.15
		515100 RETIREMENT PLANS EXPENSE	1,720.78	1,720.78
		515200 OASDI EXPENSE	1,656.78	1,656.78
		515400 LIFE & ACCIDENT INS. EXP.	6.70	6.70
		515500 HEALTH INSURANCE EXP.	3,451.66	3,451.66
		Major Account 510000 Total	29,822.40	29,822.40
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	51.16	51.16
		523201 NATURAL GAS	7.81	7.81

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
		520000 Operating Expenses		
		523202 ELECTRICITY	25,248.98	25,248.98
		523203 WATER	1,223.16	1,223.16
		523204 SEWER	9.57	9.57
		532100 NON-CAPITALIZED EQUIP PU	103.14	103.14
		534800 CONST & MAINT SUP EXP	2,658.76	2,658.76
		548700 REFUSE/RECYCLING	3.74	3.74
		549200 JANITORIAL AND SECURITY SERV	167.16	167.16
		Major Account 520000 Total	29,473.48	29,473.48
		Fund 43131 Expenditures Total	59,295.88	59,295.88
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,000.00-	15,000.00-
		Major Account 460000 Total	15,000.00-	15,000.00-
		Fund 43132 Revenues Total	15,000.00-	15,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	5,504.62	5,504.62
		512100 VACATION LEAVE EXPENSE	822.86	822.86
		512200 SICK LEAVE EXPENSE	344.12	344.12
		512300 HOLIDAY LEAVE EXPENSE	355.45	355.45
		515100 RETIREMENT PLANS EXPE	526.19	526.19
		515200 OASDI EXPENSE	506.84	506.84
		515400 LIFE & ACCIDENT INS E	1.92	1.92
		515500 HEALTH INSURANCE EXP.	1,333.48	1,333.48
		Major Account 510000 Total	9,395.48	9,395.48
		Fund 43132 Expenditures Total	9,395.48	9,395.48
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	350,000.00-	350,000.00-
		Major Account 460000 Total	350,000.00-	350,000.00-
		Fund 43133 Revenues Total	350,000.00-	350,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,877.94	93,877.94
		511300 OVERTIME PAYMENTS	13,812.73	13,812.73
		511800 COMPENSATORY TIME PAID	8,046.29	8,046.29
		512100 VACATION LEAVE EXPENSE	14,147.88	14,147.88
		512200 SICK LEAVE EXPENSE	7,154.17	7,154.17
		512300 HOLIDAY LEAVE EXPENSE	5,063.78	5,063.78
		512400 MILITARY LLEAVE EXPENSE	712.72	712.72

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE	432.43	432.43
		515100 RETIREMENT PLANS EXPENSE	10,726.31	10,726.31
		515200 OASDI EXPENSE	10,440.36	10,440.36
		515400 LIFE & ACCIDENT INS.	31.68	31.68
		515500 HEALTH INSURANCE EXPENSE	18,281.66	18,281.66
		Major Account 510000 Total	182,727.95	182,727.95
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	119.95	119.95
		545200 MEDICAL ASSESSMENT SERV	4,368.00	4,368.00
		549100 LAUNDRY & UNIFORM SVCS	370.85	370.85
		Major Account 520000 Total	4,858.80	4,858.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,711.60	2,711.60
		572100 COMMERCIAL TRANSPORATION	3,292.20	3,292.20
		Major Account 570000 Total	6,003.80	6,003.80
		Fund 43133 Expenditures Total	193,590.55	193,590.55
43134 ANG SECURITY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,541.82	19,541.82
		511200 TEMPORARY SALARIES-WAGE	2,002.47	2,002.47
		511500 DIFFERENTIAL PYMT	585.60	585.60
		511800 COMPENSATORY TIME PAID	335.05	335.05
		512100 VACATION LEAVE EXPENSE	2,039.79	2,039.79
		512200 SICK LEAVE EXPENSE	240.48	240.48
		512300 HOLIDAY LEAVE EXPENSE	1,212.09	1,212.09
		515100 RETIREMENT PLANS EXPENSE	1,793.74	1,793.74
		515200 OASDI EXPENSE	1,898.82	1,898.82
		515400 LIFE & ACCIDENT INS EXP	9.60	9.60
		515500 HEALTH INSURANCE EXPENSE	3,539.90	3,539.90
		Major Account 510000 Total	33,199.36	33,199.36
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRAT	12.00	12.00
		533100 HOUSEHOLD & INSTIT EXP	4,707.92	4,707.92
		Major Account 520000 Total	4,719.92	4,719.92
		Fund 43134 Expenditures Total	37,919.28	37,919.28
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	59,566.28-	59,566.28-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	59,566.28-	59,566.28-
		Fund 43264 Revenues Total	59,566.28-	59,566.28-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	59,347.26	59,347.26
		554900 OTHER CONTRACTUAL SERVICE	18.02	18.02
		555100 SOFTWARE RENEWAL/MAINTENANCE	201.00	201.00
		Major Account 520000 Total	59,566.28	59,566.28
		Fund 43264 Expenditures Total	59,566.28	59,566.28
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,000.00-	5,000.00-
		Major Account 460000 Total	5,000.00-	5,000.00-
		Fund 43265 Revenues Total	5,000.00-	5,000.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,227.00	4,227.00
		Major Account 520000 Total	4,227.00	4,227.00
		Fund 43265 Expenditures Total	4,227.00	4,227.00
		Program Revenues	1,720,116.66-	1,720,116.66-
		Program Expenditures	1,941,867.39	1,941,867.39

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	4,313.75-	4,313.75-
		Major Account 480000 Total	4,313.75-	4,313.75-
		Fund 10000 Revenues Total	4,313.75-	4,313.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,697.91	31,697.91
		511400 ON CALL PAY	655.75	655.75
		511800 COMPENSATORY TIME PAID	116.72	116.72
		512100 VACATION LEAVE EXPENSE	9,427.50	9,427.50
		512200 SICK LEAVE EXPENSE	9,107.60	9,107.60
		512300 HOLIDAY LEAVE EXPENSE	1,860.58	1,860.58
		515100 RETIREMENT PLANS EXPENSE	3,942.43	3,942.43
		515200 FICA EXPENSE	3,843.98	3,843.98
		515400 LIFE & ACCIDENT INS EXP	7.30	7.30
		515500 HEALTH INSURANCE EXPENSE	6,426.58	6,426.58
		Major Account 510000 Total	67,086.35	67,086.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	123.92	123.92
		521200 COM EXPENSE - VOICE/DATA	17.67	17.67
		521300 FREIGHT EXPENSE	64.25	64.25
		521400 DATA PROCESSING EXPENSE	1,242.16	1,242.16
		522100 DUES & SUBSCRIPTION EXP	117.00	117.00
		523100 UTILITIES EXPENSE	7.31	7.31
		523201 NATURAL GAS	14.72	14.72
		523202 ELECTRICITY	800.15	800.15
		523203 WATER	28.74	28.74
		523204 SEWER	18.01	18.01
		524600 RENT EXPENSE-BUILDINGS	12.00	12.00
		527500 REP & MAINT-COMM EQUIP	4,931.28	4,931.28
		531100 OFFICE SUPPLIES EXPENSE	3,463.65	3,463.65
		532100 NON-CAPITALIZED EQUIP PU	350.00	350.00
		533100 HOUSEHOLD & INSTIT EXP	6.96	6.96
		534900 MISCELLANEOUS SUP EXP	165.00	165.00
		548700 REFUSE/RECYCLING	9.85	9.85
		549200 JANITORIAL/SECURITY SRVS	439.69	439.69
		554900 OTHER CONTRACTUAL SERVICES	14,511.25	14,511.25
		Major Account 520000 Total	26,323.61	26,323.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,064.17	3,064.17

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	3,378.75	3,378.75
		573100 STATE-OWNED TRANSPORT	205.73	205.73
		574500 PERSONAL VEHICLE MILEAGE	20.00	20.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,995.90	1,995.90
		575100 MISC TRAVEL EXPENSE	42.50	42.50
		Major Account 570000 Total	8,707.05	8,707.05
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,837.83	1,837.83
		Major Account 580000 Total	1,837.83	1,837.83
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	24,204.16	24,204.16
		Major Account 590000 Total	24,204.16	24,204.16
		Fund 10000 Expenditures Total	128,159.00	128,159.00
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.82-	20.82-
		Major Account 480000 Total	20.82-	20.82-
		Fund 23110 Revenues Total	20.82-	20.82-
23112 NEMA CASH FUND-RAD EMERG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	59,473.54-	59,473.54-
		Major Account 470000 Total	59,473.54-	59,473.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	390.53-	390.53-
		Major Account 480000 Total	390.53-	390.53-
		Fund 23112 Revenues Total	59,864.07-	59,864.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,920.52	15,920.52
		511400 ON CALL PAY	20.82	20.82
		511800 COMPENSATORY TIME PAID	592.23	592.23
		512100 VACATION LEAVE EXPENSE	802.08	802.08
		512200 SICK LEAVE EXPENSE	166.51	166.51
		512300 HOLIDAY LEAVE EXPENSE	931.94	931.94
		515100 RETIREMENT PLANS EXPENSE	1,380.53	1,380.53
		515200 FICA EXPENSE	1,322.54	1,322.54
		515400 LIFE & ACCIDENT INS EXP	4.92	4.92
		515500 HEALTH INSURANCE EXPENSE	2,777.24	2,777.24
		516400 UNEMPLOYM COMP INS EXP	744.00	744.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	24,663.33	24,663.33
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	37.24	37.24
		521400 DATA PROCESSING EXPENSE	117.90	117.90
		524600 RENT EXPENSE-BUILDINGS	2,091.33	2,091.33
		533900 FOOD EXPENSE	357.00	357.00
		534700 ENG TECH & COMM SUP EXP	53,651.68	53,651.68
		559100 OTHER OPERATING EXP	52.00	52.00
		Major Account 520000 Total	56,307.15	56,307.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,613.30	1,613.30
		573100 STATE-OWNED TRANSPORT	430.08	430.08
		Major Account 570000 Total	2,043.38	2,043.38
		Fund 23112 Expenditures Total	83,013.86	83,013.86
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	398,214.81-	398,214.81-
		Major Account 460000 Total	398,214.81-	398,214.81-
		Fund 43120 Revenues Total	398,214.81-	398,214.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,714.11	53,714.11
		511400 ON CALL PAY	655.76	655.76
		511800 COMPENSATORY TIME PAID	914.39	914.39
		512100 VACATION LEAVE EXPENSE	11,684.20	11,684.20
		512200 SICK LEAVE EXPENSE	9,482.71	9,482.71
		512300 HOLIDAY LEAVE EXPENSE	3,228.44	3,228.44
		512400 MILITARY LEAVE EXPENSE	107.71	107.71
		515100 RETIREMENT PLANS EXPENSE	5,990.59	5,990.59
		515200 FICA EXPENSE	5,721.89	5,721.89
		515400 LIFE & ACCIDENT INS EXP	16.10	16.10
		515500 HEALTH INSURANCE EXPENSE	12,330.80	12,330.80
		Major Account 510000 Total	103,846.70	103,846.70
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	17.66	17.66
		521300 FREIGHT EXPENSE	64.25	64.25
		521400 DATA PROCESSING EXPENSE	1,399.34	1,399.34
		522100 DUES & SUBSCRIPTION EXP	117.00	117.00
		523100 UTILITIES EXPENSE	7.31	7.31

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT				
		520000 Operating Expenses		
		523201 NATURAL GAS	14.72	14.72
		523202 ELECTRICITY	800.15	800.15
		523203 WATER	28.74	28.74
		523204 SEWER	18.01	18.01
		524600 RENT EXPENSE-BUILDINGS	2,103.32	2,103.32
		527500 REP & MAINT-COMM EQUIP	4,931.28	4,931.28
		532100 NON-CAPITALIZED EQUIP PU	349.99	349.99
		533100 HOUSEHOLD & INSTIT EXP	6.95	6.95
		534900 MISCELLANEOUS SUP EXP	309.00	309.00
		543200 IT CONSULTING-HW/SW SUPP	4,997.50	4,997.50
		548700 REFUSE/RECYCLING	9.85	9.85
		549200 JANITORIAL/SECURITY SRVS	439.69	439.69
		554900 OTHER CONTRACTUAL SERVICES	61,621.44	61,621.44
		555100 DATA PROC SOFTW LIC FEE	10,000.00	10,000.00
		Major Account 520000 Total	87,236.20	87,236.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,670.51	1,670.51
		572100 COMMERCIAL TRANSPORTATIO	221.25	221.25
		573100 STATE-OWNED TRANSPORT	879.77	879.77
		574500 PERSONAL VEHICLE MILEAGE	20.00	20.00
		575100 MISC TRAVEL EXPENSE	42.50	42.50
		Major Account 570000 Total	2,834.03	2,834.03
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,837.82	1,837.82
		Major Account 580000 Total	1,837.82	1,837.82
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	121,973.71	121,973.71
		Major Account 590000 Total	121,973.71	121,973.71
		Fund 43120 Expenditures Total	317,728.46	317,728.46
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	297,836.07-	297,836.07-
		Major Account 460000 Total	297,836.07-	297,836.07-
		Fund 43122 Revenues Total	297,836.07-	297,836.07-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT	215,125.13	215,125.13
		Major Account 590000 Total	215,125.13	215,125.13
		Fund 43122 Expenditures Total	215,125.13	215,125.13

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43122 EMERGENCY MGMT			
Expenditures	590000 Government Aid		
	Program Revenues	760,249.52-	760,249.52-
	Program Expenditures	744,026.45	744,026.45

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	452.63	452.63
	Major Account 590000 Total	452.63	452.63
	Fund 10000 Expenditures Total	452.63	452.63
	Program Expenditures	452.63	452.63

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL FUNDED PROJECTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FED GRANTS & CON	96,635.76-	96,635.76-
		Major Account 460000 Total	96,635.76-	96,635.76-
		Fund 43261 Revenues Total	96,635.76-	96,635.76-
	Expenditures	520000 Operating Expenses		
		532101 COMMISSIONING	91,435.76	91,435.76
		Major Account 520000 Total	91,435.76	91,435.76
		580000 Capital Outlay		
		587500 CIP-IMPROVEMENT TO BUILDING	5,200.00	5,200.00
		Major Account 580000 Total	5,200.00	5,200.00
		Fund 43261 Expenditures Total	96,635.76	96,635.76
		Program Revenues	96,635.76-	96,635.76-
		Program Expenditures	96,635.76	96,635.76
		Agency Revenues	5,824,067.86-	5,824,067.86-
		Agency Expenditures	3,478,478.63	3,478,478.63

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	294.23-	294.23-
		481200 GAIN OR LOSS-SALE OF INV	3,574.17-	3,574.17-
		Major Account 480000 Total	3,868.40-	3,868.40-
		Fund 63280 Revenues Total	3,868.40-	3,868.40-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	5.39	5.39
		Major Account 520000 Total	5.39	5.39
		Fund 63280 Expenditures Total	5.39	5.39
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,355.58-	1,355.58-
		482102 UNIVERSITY RENT	64,340.09-	64,340.09-
		482103 UNIV-AG SCHOOL RENT	41,021.11-	41,021.11-
		482104 STATE COLLEGE RENT	5,348.78-	5,348.78-
		483402 UNIV LAND MGT	7,148.91-	7,148.91-
		483403 UNIV-AG LAND MGT	4,557.90-	4,557.90-
		483404 STATE COLLEGE LAND MGT	594.31-	594.31-
		Major Account 480000 Total	124,366.68-	124,366.68-
		Fund 63320 Revenues Total	124,366.68-	124,366.68-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45,369.97-	45,369.97-
		481200 GAIN OR LOSS-SALE OF INV	589,833.30-	589,833.30-
		Major Account 480000 Total	635,203.27-	635,203.27-
		Fund 63330 Revenues Total	635,203.27-	635,203.27-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	887.19	887.19
		Major Account 520000 Total	887.19	887.19
		Fund 63330 Expenditures Total	887.19	887.19
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	383,306.52-	383,306.52-
		Major Account 450000 Total	383,306.52-	383,306.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	618,329.50-	618,329.50-
		481200 GAIN OR LOSS-SALE OF INV	8,040,515.68-	8,040,515.68-
		484822 FEDERAL MINERAL DEPOSIT	1,969.18-	1,969.18-
		484823 OIL & GAS ROYALTIES	165,843.41-	165,843.41-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL				
		480000 Revenues - Miscellaneous		
		484824 SAND & GRAVEL ROYALTIES	2,921.00-	2,921.00-
		Major Account 480000 Total	8,829,578.77-	8,829,578.77-
		490000 Other Financing Sources		
		491311 LAND/EASEMENTS/CONDEMNATI	55,125.00-	55,125.00-
		491313 CONDEMNATION AWARDS	180,380.00-	180,380.00-
		Major Account 490000 Total	235,505.00-	235,505.00-
		Fund 63340 Revenues Total	9,448,390.29-	9,448,390.29-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	12,091.19	12,091.19
		Major Account 520000 Total	12,091.19	12,091.19
		Fund 63340 Expenditures Total	12,091.19	12,091.19
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,813.37-	1,813.37-
		481200 GAIN OR LOSS-SALE OF INV	15,091.52-	15,091.52-
		Major Account 480000 Total	16,904.89-	16,904.89-
		Fund 63350 Revenues Total	16,904.89-	16,904.89-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	22.72	22.72
		Major Account 520000 Total	22.72	22.72
		Fund 63350 Expenditures Total	22.72	22.72
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	190.82-	190.82-
		Major Account 480000 Total	190.82-	190.82-
		Fund 65130 Revenues Total	190.82-	190.82-
		Program Revenues	10,228,924.35-	10,228,924.35-
		Program Expenditures	13,006.49	13,006.49

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474101 BELF TRANSFER	2,901.22-	2,901.22-
		Major Account 470000 Total	2,901.22-	2,901.22-
		Fund 10000 Revenues Total	2,901.22-	2,901.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,086.90	15,086.90
		512100 VACATION LEAVE EXPENSE	2,556.49	2,556.49
		512200 SICK LEAVE EXPENSE	34.39	34.39
		515100 RETIREMENT PLANS EXPENSE	1,323.73	1,323.73
		515200 FICA EXPENSE	1,270.05	1,270.05
		515400 LIFE & ACCIDENT INS EXP	3.55	3.55
		515500 HEALTH INSURANCE EXPENSE	3,406.48	3,406.48
		Major Account 510000 Total	23,681.59	23,681.59
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	449.05	449.05
		521400 DATA PROCESSING EXPENSE	41.70	41.70
		524600 RENT EXPENSE-BUILDINGS	15.00	15.00
		531100 OFFICE SUPPLIES EXPENSE	85.50	85.50
		555200 SOFTWARE - NEW PURCHASES	159.50	159.50
		Major Account 520000 Total	750.75	750.75
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	68.26	68.26
		Major Account 570000 Total	68.26	68.26
		Fund 10000 Expenditures Total	24,500.60	24,500.60
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	490.14	490.14
		Fund 10000 Adjustments Total	490.14	490.14
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	91.00-	91.00-
		474100 GENERAL BUSINESS FEES	1,480.00-	1,480.00-
		Major Account 470000 Total	1,571.00-	1,571.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.92-	63.92-
		Major Account 480000 Total	63.92-	63.92-
		Fund 23230 Revenues Total	1,634.92-	1,634.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	544.22	544.22
		512100 VACATION LEAVE EXPENSE	208.40	208.40

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	56.36	56.36
		515200 FICA EXPENSE	54.07	54.07
		515400 LIFE & ACCIDENT INS EXP	.19	.19
		515500 HEALTH INSURANCE EXPENSE	149.48	149.48
		Major Account 510000 Total	1,012.72	1,012.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	134.32	134.32
		521200 COM EXPENSE - VOICE/DATA	33.68	33.68
		521500 PUBLICATION & PRINT EXP	298.52	298.52
		Major Account 520000 Total	466.52	466.52
		Fund 23230 Expenditures Total	1,479.24	1,479.24
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	412.15-	412.15-
		Fund 23230 Adjustments Total	412.15-	412.15-
		Program Revenues	4,536.14-	4,536.14-
		Program Expenditures	25,979.84	25,979.84

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUT SURVEY SET

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.88-	5.88-
	Major Account 480000 Total	5.88-	5.88-
	Fund 23210 Revenues Total	5.88-	5.88-
	Program Revenues	5.88-	5.88-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS				
	Revenues	470000 Revenues - Sales & Charges		
		474113 ASSIGNMENT FEES	150.00-	150.00-
		474116 MISCELLANEOUS FEES	2,821.12	2,821.12
		474117 SUB-LEASE FEE	194.10-	194.10-
		Major Account 470000 Total	2,477.02	2,477.02
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,600.03-	9,600.03-
		484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
		Major Account 480000 Total	10,100.03-	10,100.03-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	14,806,429.00-	14,806,429.00-
		Major Account 490000 Total	14,806,429.00-	14,806,429.00-
		Fund 23220 Revenues Total	14,814,052.01-	14,814,052.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	108,094.26	108,094.26
		511600 PER DIEM PAYMENTS	900.00	900.00
		512100 VACATION LEAVE EXPENSE	2,886.28	2,886.28
		512200 SICK LEAVE EXPENSE	2,371.12	2,371.12
		512500 FUNERAL LEAVE EXPENSE	175.36	175.36
		515100 RETIREMENT PLANS EXPENSE	8,500.90	8,500.90
		515200 FICA EXPENSE	8,238.38	8,238.38
		515400 LIFE & ACCIDENT INS EXP	18.34	18.34
		515500 HEALTH INSURANCE EXPENSE	15,663.40	15,663.40
		516300 EMPLOYEE ASSISTANCE PRO	209.00	209.00
		Major Account 510000 Total	147,057.04	147,057.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,433.98	1,433.98
		521200 COM EXPENSE - VOICE/DATA	557.72	557.72
		521300 FREIGHT EXPENSE	16.57	16.57
		521500 PUBLICATION & PRINT EXP	47.60	47.60
		521502 PRINTING-BUS CARDS, FORMS	537.35	537.35
		521503 PHOTOCOPIER EXPENSE	221.74	221.74
		522100 DUES & SUBSCRIPTION EXP	200.00	200.00
		522200 CONFERENCE REGISTRATION	500.00	500.00
		523101 BUILDING NATURAL GAS EXPENSE	36.80	36.80
		523102 BUILDING ELECTRICITY EXPENSE	795.26	795.26
		523103 BUILDING WATER EXPENSE	60.77	60.77
		525500 RENT EXP-OTHER PERS PROP	61.75	61.75
		526100 REP & MAINT-REAL PROPERT	153,483.14	153,483.14

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	526101 REP & MAINT - RL PROP - CEDAR	2,000.00	2,000.00
	526102 REP & MAINT - RL PROP - IRRIG	128,750.00	128,750.00
	526104 REP & MAINT - RL PROP CONSERV	305.26	305.26
	526105 REP & MAINT - RL PROP - MISC	548.60	548.60
	527100 REP & MAINT-OFFICE EQUIP	73.98	73.98
	527200 REP & MAINT-MOTOR VEHICL	685.67	685.67
	531100 OFFICE SUPPLIES EXPENSE	79.72	79.72
	532100 NON-CAPITALIZED EQUIP PU	1,156.47	1,156.47
	533100 HOUSEHOLD & INSTIT EXP	206.85	206.85
	534500 AGRICULTURAL SUPPLIES EX	63,930.70	63,930.70
	534800 CONST & MAINT SUP EXP	34.99	34.99
	538100 VEHICLE & EQUIP SUP EXP	4,237.30	4,237.30
	548501 LAWN AND LANDSCAPE EXPENSE	525.04	525.04
	549201 JANITORIAL SERVICES EXPENSE	725.00	725.00
	549202 RUG RENTAL SERVICES EXPENSE	80.46	80.46
	554901 COURIER EXPENSES	223.26	223.26
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559150 REAL ESTATE TAXES EXPENSE	24,009.17	24,009.17
	Major Account 520000 Total	385,605.15	385,605.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,990.61	1,990.61
	574500 PERSONAL VEHICLE MILEAGE	1,010.24	1,010.24
	Major Account 570000 Total	3,000.85	3,000.85
	Fund 23220 Expenditures Total	535,663.04	535,663.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	592.57	592.57
	Fund 23220 Adjustments Total	592.57	592.57
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,652.29-	3,652.29-
	482112 COMMON AG RENT	6,206,188.28-	6,206,188.28-
	482113 OIL & GAS RENT	1,280.00-	1,280.00-
	483112 COMMERCIAL NET RENT	42,417.34-	42,417.34-
	Major Account 480000 Total	6,253,537.91-	6,253,537.91-
	490000 Other Financing Sources		
	491312 EASEMENTS	292,856.93-	292,856.93-
	Major Account 490000 Total	292,856.93-	292,856.93-
	Fund 61360 Revenues Total	6,546,394.84-	6,546,394.84-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	Program Revenues	21,360,446.85-	21,360,446.85-
	Program Expenditures	535,663.04	535,663.04
	Agency Revenues	31,593,913.22-	31,593,913.22-
	Agency Expenditures	574,649.37	574,649.37

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57,633.34-	57,633.34-
		Major Account 480000 Total	57,633.34-	57,633.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7,954.80-	7,954.80-
		Major Account 490000 Total	7,954.80-	7,954.80-
		Fund 23290 Revenues Total	65,588.14-	65,588.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,303.98	14,303.98
		511800 COMPENSATORY TIME PAID	184.75	184.75
		512100 VACATION LEAVE EXPENSE	2,540.21	2,540.21
		512200 SICK LEAVE EXPENSE	307.47	307.47
		512300 HOLIDAY LEAVE EXPENSE	920.40	920.40
		515100 RETIREMENT PLANS EXPENSE	1,367.09	1,367.09
		515200 FICA EXPENSE	1,322.78	1,322.78
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	2,442.50	2,442.50
		Major Account 510000 Total	23,393.98	23,393.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.20	84.20
		521200 COM EXPENSE - VOICE/DATA	338.46	338.46
		521400 DATA PROCESSING EXPENSE	624.80	624.80
		522100 DUES & SUBSCRIPTION EXP	402.70	402.70
		522900 EMPLOYEE PARKING EXP	120.00	120.00
		523201 NATURAL GAS	48.82	48.82
		523202 ELECTRICITY	168.70	168.70
		523203 WATER	108.98	108.98
		523204 SEWER	31.85	31.85
		524700 RENT EXP-OTHER REAL PROP	39.15	39.15
		525500 RENT EXP-OTHER PERS PROP	35.29	35.29
		526100 REP & MAINT-REAL PROPERT	141.80	141.80
		527200 REP & MAINT-MOTOR VEHICL	3,207.88	3,207.88
		531100 OFFICE SUPPLIES EXPENSE	1,151.39	1,151.39
		533132 SANITATION JANITORIAL	21.19	21.19
		533133 FOOD SERV INSTITUTIONAL	6.69	6.69
		533900 FOOD EXPENSE	8.14	8.14
		534800 CONST & MAINT SUP EXP	280.69	280.69
		538100 VEHICLE & EQUIP SUP EXP	321.92	321.92
		543100 IT CONSULTING-APPLICATIONS	320.00	320.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	79.42	79.42
	549200 JANITORIAL/SECURITY SRVS	610.00	610.00
	Major Account 520000 Total	8,152.07	8,152.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.22	145.22
	574500 PERSONAL VEHICLE MILEAGE	917.84	917.84
	Major Account 570000 Total	1,063.06	1,063.06
	590000 Government Aid		
	599161 DIST OF AID	1,493,251.67	1,493,251.67
	599300 1099-AID-INCOME	25,259.86	25,259.86
	Major Account 590000 Total	1,518,511.53	1,518,511.53
	Fund 23290 Expenditures Total	1,551,120.64	1,551,120.64
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.58-	298.58-
	483200 BUILDING & SPACE RENTAL	1,735.00-	1,735.00-
	484115 MISCELLANEOUS	100.00-	100.00-
	Major Account 480000 Total	2,133.58-	2,133.58-
	Fund 23295 Revenues Total	2,133.58-	2,133.58-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.75-	1,287.75-
	481200 GAIN OR LOSS-SALE OF INV	17,112.01-	17,112.01-
	Major Account 480000 Total	18,399.76-	18,399.76-
	Fund 23430 Revenues Total	18,399.76-	18,399.76-
	Program Revenues	86,121.48-	86,121.48-
	Program Expenditures	1,551,120.64	1,551,120.64

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	81,564.52-	81,564.52-
	461113 DJ REIMBURSEMENTS	618.33-	618.33-
	Major Account 460000 Total	82,182.85-	82,182.85-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	10.00-	10.00-
	474101 PLAN REVIEW FEE	221.74-	221.74-
	476164 LIFETIME HABITAT STAMP	8,000.00-	8,000.00-
	476171 HABITAT STAMP	93,940.00-	93,940.00-
	476173 STATE WATERFOWL STAMP	2,130.00-	2,130.00-
	476175 LIFETIME STATE WATERFOWL STAMP	800.00-	800.00-
	476279 HABITAT STAMP 3-Year	1,080.00-	1,080.00-
	476281 STATE WATERFOWL STAMP 3-Year	182.00-	182.00-
	476288 HABITAT STAMP 5-Year	1,040.00-	1,040.00-
	476290 STATE WATERFOWL STAMP 5-Year	180.00-	180.00-
	Major Account 470000 Total	107,583.74-	107,583.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,000.76-	14,000.76-
	Major Account 480000 Total	14,000.76-	14,000.76-
	490000 Other Financing Sources		
	491332 SURPLUS REIMB PROPERTY	99.21-	99.21-
	Major Account 490000 Total	99.21-	99.21-
	Fund 23340 Revenues Total	203,866.56-	203,866.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	39,533.01	39,533.01
	511200 TEMPORARY SALARIES-WAGE	50,061.42	50,061.42
	512100 VACATION LEAVE EXPENSE	2,405.28	2,405.28
	512200 SICK LEAVE EXPENSE	426.54	426.54
	512300 HOLIDAY LEAVE EXPENSE	2,228.40	2,228.40
	515100 RETIREMENT PLANS EXPENS	3,339.13	3,339.13
	515200 FICA EXPENSE	6,913.04	6,913.04
	515400 LIFE & ACCIDENT INS EXP	11.13	11.13
	515500 HEALTH INSURANCE EXPENSE	11,800.90	11,800.90
	Major Account 510000 Total	116,718.85	116,718.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.55	68.55
	521200 COM EXPENSE - VOICE/DATA	405.65	405.65
	521400 DATA PROCESSING EXPENSE	359.01	359.01
	522100 DUES & SUBSCRIPTION EXP	115.00	115.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	112.42	112.42
	523201 NATURAL GAS	408.27	408.27
	523202 ELECTRICITY	452.45	452.45
	523203 WATER	363.85	363.85
	524600 RENT EXPENSE-BUILDINGS	468.30	468.30
	526102 LAND MAINT AND REPAIR	2,296.07	2,296.07
	527200 VEHICLE REPAIR	6,762.68	6,762.68
	527700 REP & MAINT-PHOTO/MEDIA	181.90	181.90
	527879 CONST MAINT & SHOP	12,859.89	12,859.89
	531100 OFFICE SUPPLIES EXPENSE	24.56	24.56
	533101 CLOTHING	488.62	488.62
	533132 JANITORIAL INST SUPPLIES	108.66	108.66
	533900 FOOD EXPENSE	1,016.96	1,016.96
	534500 AGRICULTURAL SUPPLIES E	11,290.28	11,290.28
	534600 ED & RECREATIONAL SUP EX	72.00-	72.00-
	534800 CONST & MAINT SUP EXP	7,112.88	7,112.88
	534948 NON EXPEND PROPERTY<1500.00	515.20	515.20
	534950 COMPUTER HARDWARE UNDER 1,500	219.99	219.99
	537100 LAB SUPPLIES	3.72	3.72
	538100 VEH & MAINT SUPPLIES	27,279.87	27,279.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,704.23	3,704.23
	548501 TREE THINNING/CLEARING	11,252.75	11,252.75
	548502 FACILITY MAINT	623.00	623.00
	548503 CUSTOM FARMING	1,080.00	1,080.00
	548900 WEED CONTROL	9,229.00	9,229.00
	549200 JANITORIAL/SECURITY SRVS	48.00	48.00
	549600 CONSTRUCTION SERVICES	760.00	760.00
	554900 OTHER CONTRACTUAL SERVI	14,941.51	14,941.51
	Major Account 520000 Total	114,481.27	114,481.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	658.82	658.82
	572100 COMMERCIAL TRANSPORTATION	763.50	763.50
	Major Account 570000 Total	1,422.32	1,422.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,489.00	18,489.00
	584200 VEHICLES & VEHICLE EQ	51,936.00	51,936.00
	Major Account 580000 Total	70,425.00	70,425.00
	590000 Government Aid		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	102,620.61	102,620.61
		599300 DISTRIBUTION OF AID	15,517.12	15,517.12
		Major Account 590000 Total	118,137.73	118,137.73
		Fund 23340 Expenditures Total	421,185.17	421,185.17
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,702.50-	8,702.50-
		461112 PR REIMBURSEMENT	38,365.64-	38,365.64-
		461116 STATE WILDLIFE GRANT	30,915.33-	30,915.33-
		Major Account 460000 Total	77,983.47-	77,983.47-
		Fund 43320 Revenues Total	77,983.47-	77,983.47-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,738.57	4,738.57
		515200 FICA EXPENSE	336.18	336.18
		515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
		Major Account 510000 Total	6,368.91	6,368.91
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	8,885.79	8,885.79
		534800 CONST & MAINT SUP EXP	448.32	448.32
		538100 VEH & EQUIP SUPPLIES	318.84	318.84
		548501 TREE THINNING/CLEARING	8,702.50	8,702.50
		554900 OTHER CONTRACTUAL SERVICES	37,169.13	37,169.13
		Major Account 520000 Total	55,524.58	55,524.58
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	23,161.71	23,161.71
		599300 DISTRIBUTION OF AID	1,073.55	1,073.55
		Major Account 590000 Total	24,235.26	24,235.26
		Fund 43320 Expenditures Total	86,128.75	86,128.75
43321 FEDERAL VPA HIP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	728.88-	728.88-
		Major Account 480000 Total	728.88-	728.88-
		Fund 43321 Revenues Total	728.88-	728.88-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	22.24	22.24
		Major Account 570000 Total	22.24	22.24
		Fund 43321 Expenditures Total	22.24	22.24
		Program Revenues	282,578.91-	282,578.91-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43321 FEDERAL VPA HIP FUND			
Expenditures	570000 Travel Expenses		
	Program Expenditures	507,336.16	507,336.16

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	53,997.72	53,997.72
	511200 TEMPORARY SALARIES-WAGE	362.03	362.03
	511300 OVERTIME PAYMENTS	172.99	172.99
	511800 COMPENSATORY TIME PAID	624.23	624.23
	512100 VACATION LEAVE EXPENSE	3,690.19	3,690.19
	512200 SICK LEAVE EXPENSE	1,640.40	1,640.40
	512300 Holiday Leave Expense	2,784.06	2,784.06
	512500 FUNERAL LEAVE EXPENSE	167.76	167.76
	515100 Retirement Plans Expense	4,723.28	4,723.28
	515200 OASDI Expense	4,625.80	4,625.80
	515400 Life & Accident Ins Expense	35.43	35.43
	515500 Health Insurance Expense	9,517.89	9,517.89
	Major Account 510000 Total	82,341.78	82,341.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.54	267.54
	521200 COM EXPENSE-VOICE DATA	647.46	647.46
	521400 DATA PROCESSING EXPENSE	8.54	8.54
	521502 printing/publications	4.90	4.90
	521900 AWARDS EXPENSE	11.36	11.36
	523201 NATURAL GAS	28.22	28.22
	523202 ELECTRICITY	52.57	52.57
	524700 RENT EXP OTHER REAL PROP	600.00	600.00
	527200 REP & MAINT-MOTOR VEHICL	949.53	949.53
	527879 CONST MAINT & SHOP	95.24	95.24
	531100 OFFICE SUPPLIES EXPENSE	11.43	11.43
	533101 CLOTHING	1,285.52	1,285.52
	534800 CONST & MAINT SUP EXP	102.59	102.59
	534947 LAW ENF SUPPLIES	949.87	949.87
	538100 VEHICLE & EQUIP SUP EXP	4,135.07	4,135.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE	348.70	348.70
	554901 SECURITY SERVICES	11.23	11.23
	Major Account 520000 Total	9,509.77	9,509.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,087.85	2,087.85
	572100 COMMERCIAL TRANSPORTATIO	265.50	265.50
	Major Account 570000 Total	2,353.35	2,353.35
	Fund 10000 Expenditures Total	94,204.90	94,204.90
23320 STATE GAME FUND			

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 REVENUE-INTERGOVERNMENTAL	141,782.84-	141,782.84-
	461113 DJ REIMBURSEMENT	216,361.95-	216,361.95-
	Major Account 460000 Total	358,144.79-	358,144.79-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	109.31-	109.31-
	472181 RESALE ITEMS (TAXABLE)	1,067.61-	1,067.61-
	472182 DISABLED VET BRASS PLATE	5.00-	5.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,069.00-	2,069.00-
	472211 SUBSCRIPTIONS (TAXABLE)	11,499.74-	11,499.74-
	472220 OTHER PUBLICATIONS (NONTAXABLE	1,171.58-	1,171.58-
	472221 OTHER PUBLICATIONS (TAXABLE)	740.04-	740.04-
	472222 CLASSIFIED MAGAZINE ADS	54.44-	54.44-
	472224 FISH-HUNT-BOAT GUIDE ADS	4,320.00-	4,320.00-
	472226 PHOTO LIBRARY	28.47-	28.47-
	472231 CALENDAR (TAXABLE)	20.90-	20.90-
	472232 DISPLAY MAGAZINE ADS	7,625.00-	7,625.00-
	472341 INDR FRARM-TARGET(TAX)	3.00-	3.00-
	474100 GENERAL BUSINESS FEES	133.83-	133.83-
	474101 REBATE	221.73-	221.73-
	474103 PERMIT ISSUE FEES	28,226.00-	28,226.00-
	475111 BOAT REGISTRATION/CERTIFICATE	104,842.21-	104,842.21-
	476101 MISC PERMITS	1,329.50-	1,329.50-
	476108 COMBO HUNT/FISH DUPLICATE	325.50-	325.50-
	476110 GENERAL HUNT ROLLUP	3,480.00-	3,480.00-
	476111 NONRESIDENT ANNUAL HUNT	7,360.00-	7,360.00-
	476112 ANNUAL HUNT	1,924.00-	1,924.00-
	476113 HUNT/FISH COMBO	38,425.00-	38,425.00-
	476114 DUPLICATE HUNT PERMITS	50.00-	50.00-
	476116 FUR HARVEST	510.00-	510.00-
	476117 NONRESIDENT YOUTH HUNT	78.00-	78.00-
	476119 BANDS, TAGS, ETC	18.50-	18.50-
	476121 NONRESIDENT 3-DAY FISH	34,732.50-	34,732.50-
	476122 3-DAY FISH	1,534.50-	1,534.50-
	476123 NONRESIDENT ANNUAL FISH	65,488.50-	65,488.50-
	476124 ANNUAL FISH	295,046.00-	295,046.00-
	476126 DUPLICATE FISH PERMITS	1,255.00-	1,255.00-
	476131 NONRESIDENT BIG GAME - DEER	380,848.00-	380,848.00-
	476132 BIG GAME - DEER	262,421.00-	262,421.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476133 DUPLICATE DEER PERMIT	95.00-	95.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	5,382.00-	5,382.00-
	476138 BIG GAME - ANTELOPE	17,980.00-	17,980.00-
	476139 DUPLICATE ANTELOPE PERMIT	15.00-	15.00-
	476141 BIG GAME-BIGHORN SHEEP APP	8,975.00-	8,975.00-
	476143 ELK APP FEE	6,842.50-	6,842.50-
	476144 BIG GAME - ELK	18,388.50-	18,388.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	8,320.00-	8,320.00-
	476146 DEER STATEWIDE BUCK	26,172.50-	26,172.50-
	476147 DEER NONRES ANTLERLESS SC	24,516.00-	24,516.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	3,016.00-	3,016.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	2,523.00-	2,523.00-
	476153 LANDOWNER BIG GAME-DEER	3,567.00-	3,567.00-
	476154 LANDOWNER BIG GAME-ELK	89.70-	89.70-
	476159 ANTELOPE APP FEE	6,235.00-	6,235.00-
	476186 TROUT TAGS	104.00-	104.00-
	476189 HUNTER ED CARD FEES	90.00-	90.00-
	476198 APPRENTICE HUNT ED CERT	160.00-	160.00-
	476201 DEPLOYED MILITARY	5.00-	5.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5,230.00-	5,230.00-
	476203 FISH 1-DAY NONRESIDENT	39,817.50-	39,817.50-
	476204 FISH 1-DAY	17,347.00-	17,347.00-
	476205 HUNT 2-DAY NONRESIDENT	1,320.00-	1,320.00-
	476206 COOP/COMBO PERMIT	17,000.00-	17,000.00-
	476207 COMBO LOTTERY APP FEE	7,625.00-	7,625.00-
	476211 LIFETIME HUNT (0-5)	295.00-	295.00-
	476212 LIFETIME HUNT (6-15)	2,398.00-	2,398.00-
	476213 LIFETIME HUNT (16-45)	1,495.00-	1,495.00-
	476214 LIFETIME HUNT (46 +)	218.00-	218.00-
	476216 LIFETIME FISH (0-5)	206.50-	206.50-
	476217 LIFETIME FISH (6-15)	2,389.50-	2,389.50-
	476218 LIFETIME FISH (16-45)	4,830.00-	4,830.00-
	476219 LIFETIME FISH (46 +)	2,389.50-	2,389.50-
	476221 LIFETIME COMBO F/H (0-5)	5,841.00-	5,841.00-
	476222 LIFETIME COMBO F/H (6-15)	11,800.00-	11,800.00-
	476223 LIFETIME COMBO F/H (16-45)	4,784.00-	4,784.00-
	476224 LIFETIME COMBO F/H (46 +)	1,888.00-	1,888.00-
	476238 LIFETIME COMBO F/H NONRES (17	1,770.00-	1,770.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476241 LIFETIME DUPLICATE PAPER	180.00-	180.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	654.00-	654.00-
	476251 NON-RES PADDLEFISH SNAGGING	3,200.00-	3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING	30,400.00-	30,400.00-
	476261 RESIDENT YOUTH DEER	1,825.00-	1,825.00-
	476262 NONRESIDENT YOUTH DEER	415.00-	415.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	10.00-
	476270 RESIDENT DEER SPECIAL	5,010.00-	5,010.00-
	476271 NONRESIDENT DEER SPECIAL	2,160.00-	2,160.00-
	476272 NON-RES LANDOWNER ANTELOPE	373.75-	373.75-
	476273 HUNT 3-Year	36.00-	36.00-
	476274 HUNT 3-Year Nonresident	216.00-	216.00-
	476275 FISH 3-Year	4,368.00-	4,368.00-
	476276 FISH 3-Year Nonresident	938.00-	938.00-
	476277 FISH/HUNT 3-Year	1,422.00-	1,422.00-
	476284 FISH 5-Year	3,010.00-	3,010.00-
	476285 FISH 5-Year Nonresident	200.00-	200.00-
	476286 FISH/HUNT 5-Year	1,560.00-	1,560.00-
	476291 MOUNTAIN LION APPLICATION	1,140.00-	1,140.00-
	476293 RES SUPERTAG LOTTERY APP	3,890.00-	3,890.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,290.00-	1,290.00-
	476295 RES COMBO LOTTERY APP	1,080.00-	1,080.00-
	476296 NONRES COMBO LOTTERY APP	410.00-	410.00-
	Major Account 470000 Total	1,581,871.81-	1,581,871.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,269.96-	35,269.96-
	482150 HAYING INCOME	1,032.00-	1,032.00-
	482151 CROP INCOME	1,916.03-	1,916.03-
	483361 INDR ARCH-BOW/ARW(TAX)	232.50-	232.50-
	483381 INDR FRARM-GUN (TAX)	104.50-	104.50-
	483411 INDR ARCH-LANE HR(TAX)	710.00-	710.00-
	483413 INDR ARCH-LANE<16(TAX)	309.00-	309.00-
	483415 INDR FRARM-LANE HR(TAX)	300.00-	300.00-
	483417 INDR FRARM-LN<16HR(TAX)	5.00-	5.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	336.00-	336.00-
	483423 INDR ARCH-INDVL (TAX)	250.00-	250.00-
	483425 INDR ARCH-FAMILY (TAX)	600.00-	600.00-
	483429 INDR FRARM-INDVL (TAX)	325.00-	325.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483440 SPCL PROG-INDVL(NONTAX)	1,050.00-	1,050.00-
	483441 SPCL PROG-INDVL(TAX)	1,246.95-	1,246.95-
	483443 OTDR ARCHERY INDV(TAX)	40.00-	40.00-
	484100 OPERATING DONATIONS & C	153.39-	153.39-
	484115 MISCELLANEOUS	373.12-	373.12-
	484118 BIGHORN SHEEP DONATION	9,000.00-	9,000.00-
	485100 FINES FORFEITS & PENALTI	13,395.88-	13,395.88-
	486300 CLEARING ACCOUNT	13.64	13.64
	486400 CASH OVER ADJUSTMENT	45.40-	45.40-
	486500 MISCELLANEOUS ADJUSTMENT	880.21-	880.21-
	486600 CREDIT CARD CLEARING	80,513.95-	80,513.95-
	Major Account 480000 Total	148,075.25-	148,075.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	104.89-	104.89-
	491332 SURPLUS REIMB PROPERTY	4,400.79-	4,400.79-
	Major Account 490000 Total	4,505.68-	4,505.68-
	Fund 23320 Revenues Total	2,092,597.53-	2,092,597.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	587,882.82	587,882.82
	511200 TEMPORARY SALARIES-WAGE	97,778.77	97,778.77
	511300 OVERTIME PAYMENTS	4,243.76	4,243.76
	511800 COMPENSATORY TIME PAID	7,287.83	7,287.83
	512100 VACATION LEAVE EXPENSE	49,202.87	49,202.87
	512200 SICK LEAVE EXPENSE	14,954.49	14,954.49
	512300 HOLIDAY LEAVE EXPENSE	37,944.24	37,944.24
	512500 Funeral Leave Expense	1,262.10	1,262.10
	512700 INJURY LEAVE EXPENSE	570.68	570.68
	515100 RETIREMENT PLANS EXPENS	52,540.72	52,540.72
	515200 OASDI EXPENSE	57,209.85	57,209.85
	515400 LIFE & ACCIDENT INS EXP	276.80	276.80
	515500 HEALTH INSURANCE EXPENS	140,549.71	140,549.71
	516400 UNEMPLOYM COMP INS EXP	532.00	532.00
	Major Account 510000 Total	1,052,236.64	1,052,236.64
	520000 Operating Expenses		
	521100 Postage Expense	8,046.58	8,046.58
	521200 COM EXPENSE - VOICE/DATA	9,115.98	9,115.98
	521300 FREIGHT EXPENSE	66.93	66.93
	521400 DATA PROCESSING EXPENSE	2,731.24	2,731.24

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521502 PRINTING	1,599.52	1,599.52
	521503 ADVERTISING EXPENSE	400.00	400.00
	521800 CASH SHORT ADJUSTMENT	48.37	48.37
	521900 AWARDS EXPENSE	382.49	382.49
	522100 FEES/SUBSCRIPTIONS	4,369.47	4,369.47
	522200 REGISTRATION	3,355.65	3,355.65
	522900 EMPLOYEE PARKING EXP	94.80	94.80
	523000 Volunteer Expense	201.99	201.99
	523201 NATURAL GAS	1,211.61	1,211.61
	523202 ELECTRICITY	18,444.13	18,444.13
	523203 WATER	11,158.60	11,158.60
	523207 PROPANE	247.85	247.85
	524600 RENT EXPENSE-BUILDINGS	10,114.92	10,114.92
	524700 RENT EXP-OTHER REAL PROP	168.90	168.90
	525100 RENT EXP-OFFICE EQUIP	80.00	80.00
	525500 RENT EXP-OTHER PERS PROP	1,492.85	1,492.85
	525556 CONSTRUCTION EQUIPMENT	1,228.49	1,228.49
	526101 BLDG-STRUC MAINT AND REPAIR	3,477.77	3,477.77
	526102 LAND MAINT AND REPAIR	9,896.54	9,896.54
	527200 REP & MAINT-MOTOR VEH I	10,698.62	10,698.62
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	477.75	477.75
	527879 CONST MAINT & SHOP	4,685.60	4,685.60
	531100 OFFICE SUPPLIES EXPENSE	2,931.12	2,931.12
	531101 IT SUPPLIES	137.27	137.27
	533101 CLOTHING	2,143.48	2,143.48
	533132 SANITATION JANITORIAL	2,424.80	2,424.80
	533133 FOOD SERVICE SUPPLIES	676.37	676.37
	533900 FOOD	2,906.01	2,906.01
	534500 AGRICULTURAL SUPPLIES	8,098.80	8,098.80
	534600 EDUCATIONAL REC SUPPLIES	15,614.64	15,614.64
	534800 CONSTRUCTION MAINT SUPPLIES	25,464.88	25,464.88
	534946 RESALE ITEMS	464.18	464.18
	534947 LAW ENF SUPPLIES	8,942.44	8,942.44
	534948 NON-EXPENDABLE PROPERTY	15,224.41	15,224.41
	534950 COMPUTER HARDWARE <1500	4,254.73	4,254.73
	535100 MEDICAIAL SUPPLIES	51.32	51.32
	537100 LABORATORY SUP EXP	364.46	364.46
	538100 VEHICLE & EQUIP SUP EXP	61,431.14	61,431.14

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	520000	Operating Expenses		
	538182	LICENSE MOTOR VEHICLE S	4,055.06	4,055.06
	545000	LABORATORY SERVICES	1,095.27	1,095.27
	547101	MEDIA/ADVERTISING SERVICES	13,567.79	13,567.79
	548500	LAWN/LANDSCAPE/SNOW	1,110.00	1,110.00
	548502	FACILITY MAINT	5,992.50	5,992.50
	548700	REFUSE/RECYCLING	2,454.80	2,454.80
	548900	WEED CONTROL	500.00	500.00
	549200	JANITORIAL SERVICES	300.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	34,926.00	34,926.00
	554901	SECURITY SERVICES	81.13	81.13
	555100	SOFTWARE RENEWAL/MAIN FEE	2,401.65	2,401.65
	555200	SOFTWARE - NEW PURCHASES	261.96	261.96
	559100	OTHER OPERATING EXP	700.00	700.00
		Major Account 520000 Total	322,372.86	322,372.86
	570000	Travel Expenses		
	571100	BOARD & LODGING	21,512.86	21,512.86
	571900	MEALS-ONE DAY TRAVEL	1,300.08	1,300.08
	572100	COMMERICAL TRANSPORTATION	11,788.20	11,788.20
	574500	PERSONAL VEHICLE MILEAGE	645.45	645.45
	574700	VOLUNTEER TRAVEL EXPENSES	2,035.57	2,035.57
	575100	MISC TRAVEL EXPENSE	395.83	395.83
		Major Account 570000 Total	37,677.99	37,677.99
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT	75,929.00	75,929.00
	584200	VEHICLES & VEHICLE EQ	175,313.00	175,313.00
		Major Account 580000 Total	251,242.00	251,242.00
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	186,784.80	186,784.80
	599161	DISTRIBUTION OF AID	8,174.21	8,174.21
	599300	1099-AID-SERVICES	1,000.00	1,000.00
		Major Account 590000 Total	195,959.01	195,959.01
		Fund 23320 Expenditures Total	1,859,488.50	1,859,488.50
23330 ST PARK CASH REV				
Revenues	480000	Revenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES	14,761.09-	14,761.09-
		Major Account 480000 Total	14,761.09-	14,761.09-
		Fund 23330 Revenues Total	14,761.09-	14,761.09-
Expenditures	510000	Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,576.76	41,576.76
	511200 TEMPORARY SALARIES-WAGE	1,063.63	1,063.63
	511300 OVERTIME PAYMENTS	251.23	251.23
	511800 COMPENSATORY TIME PAID	833.13	833.13
	512100 VACATION LEAVE EXPENSE	2,900.43	2,900.43
	512200 SICK LEAVE EXPENSE	1,525.73	1,525.73
	512300 HOLIDAY LEAVE EXPENSE	3,369.13	3,369.13
	512500 Funeral Leave Expense	111.84	111.84
	515100 RETIREMENT PLANS EXPENSE	3,786.65	3,786.65
	515200 FICA EXPENSE	3,567.60	3,567.60
	515400 LIFE & ACCIDENT INS EXP	26.96	26.96
	515500 HEALTH INSURANCE EXPENSE	8,697.86	8,697.86
	Major Account 510000 Total	67,710.95	67,710.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	523.65	523.65
	521200 COM EXPENSE - VOICE/DATA	491.60	491.60
	521300 FREIGHT EXPENSE	15.19	15.19
	521400 DATA PROCESSING EXPENSE	17.50	17.50
	521502 PRINTING	122.46	122.46
	521900 AWARDS EXPENSE	22.72	22.72
	522100 DUES & SUBSCRIPTION EXP	853.58	853.58
	522200 CONFERENCE REGISTRATION FEES	33.35	33.35
	522900 EMPLOYEE PARKING EXP	25.20	25.20
	523201 NATURAL GAS	16.07	16.07
	523202 ELECTRICITY	416.34	416.34
	524600 RENT EXPENSE-BUILDINGS	856.56	856.56
	525500 RENT EXP-OTHER PERS PROP	26.75	26.75
	526101 BLDG-STRUC MAINT AND REPAIR	9.75	9.75
	527200 REP & MAINT-MOTOR VEHICL	656.93	656.93
	527700 REP & MAINT-PHOTO/MEDIA	134.75	134.75
	527879 R&M CONST/MAINT /SHOP	63.49	63.49
	531100 OFFICE SUPPLIES EXPENSE	184.79	184.79
	533101 CLOTHING	219.81	219.81
	534500 AGRICULTURAL SUPPLIES EX	11.42	11.42
	534600 ED & RECREATIONAL SUP EX	11.73	11.73
	534800 CONST & MAINT SUP EXP	98.64	98.64
	534900 MISCELLANEOUS SUP EXP	13.87	13.87
	534947 LAW ENF SUPPLIES	640.83	640.83

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		520000 Operating Expenses		
		534948 NONEXPENDABLE PROPERTY	810.58	810.58
		534950 COMPUTER HARDWARE <$1500	33.99	33.99
		538100 VEHICLE & EQUIP SUP EXP	3,122.78	3,122.78
		538182 LICENSED MOTOR VEHICLE SUPPLIE	173.84	173.84
		547101 MEDIA/ADVERTISING	3,786.47	3,786.47
		554901 MGMT CONSULTANT SVS	7.49	7.49
		555100 DATA PROC SOFTW LIC FEE	563.35	563.35
		Major Account 520000 Total	13,965.48	13,965.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	462.95	462.95
		574500 PERSONAL VEHICLE MILEAGE	34.19	34.19
		575100 MISC TRAVEL EXPENSE	15.67	15.67
		Major Account 570000 Total	512.81	512.81
		Fund 23330 Expenditures Total	82,189.24	82,189.24
23350 WILDLIFE CONSERVATION FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	547.07	547.07
		Major Account 460000 Total	547.07	547.07
		470000 Revenues - Sales & Charges		
		471113 DATA BASE SALES	2,040.00-	2,040.00-
		Major Account 470000 Total	2,040.00-	2,040.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,847.22-	1,847.22-
		484114 NON-GAME DONATIONS	1,620.00-	1,620.00-
		Major Account 480000 Total	3,467.22-	3,467.22-
		Fund 23350 Revenues Total	4,960.15-	4,960.15-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.08	12.08
		521200 COM EXPENSE - VOICE/DATA	202.76	202.76
		521400 DATA PROCESSING EXP	901.67	901.67
		521502 PRINTING	112.00	112.00
		522100 DUES & SUBSCRIPTION EXP	49.00	49.00
		522200 CONFERENCE REGISTRATION	25.00	25.00
		523000 VOLUNTEER EXPENSE	186.37	186.37
		523201 NATURAL GAS	14.92	14.92
		523202 ELECTRICITY	350.19	350.19
		524600 RENT EXPENSE-BUILDINGS	202.00	202.00
		527200 REP & MAINT-MOTOR VEHICL	293.97	293.97

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.37	7.37
	534948 NONEXPENDABLE PROPERTY	1,162.35	1,162.35
	538100 VEH EQUIP SUPPLIES EXP	2,230.74	2,230.74
	538182 LICENSE MOTOR VEH	310.78	310.78
	554900 OTHER CONTRACTUAL SERVICES	15,600.00	15,600.00
	Major Account 520000 Total	21,661.20	21,661.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	883.67	883.67
	571900 MEALS-ONE DAY TRAVEL	26.63	26.63
	572100 COMMERCIAL TRANSPORTATIO	538.00	538.00
	Major Account 570000 Total	1,448.30	1,448.30
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	12,755.00	12,755.00
	Major Account 580000 Total	12,755.00	12,755.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	21,246.24	21,246.24
	Major Account 590000 Total	21,246.24	21,246.24
	Fund 23350 Expenditures Total	57,110.74	57,110.74
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.05-	171.05-
	485100 FINES FORFEITS & PENALTI	50.00-	50.00-
	Major Account 480000 Total	221.05-	221.05-
	Fund 23360 Revenues Total	221.05-	221.05-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,686.41-	4,686.41-
	Major Account 460000 Total	4,686.41-	4,686.41-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	217,642.00-	217,642.00-
	476194 AQUATIC HABITAT - 1 DAY FISH	8,461.00-	8,461.00-
	476227 LIFETIME AQUATIC STAMP	8,900.00-	8,900.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	3,132.00-	3,132.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	2,280.00-	2,280.00-
	Major Account 470000 Total	240,415.00-	240,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,161.82-	14,161.82-
	Major Account 480000 Total	14,161.82-	14,161.82-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
		480000 Revenues - Miscellaneous		
		Fund 23410 Revenues Total	259,263.23-	259,263.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	4,847.81	4,847.81
		512100 VACATION LEAVE EXPENSE	9.73	9.73
		512300 HOLIDAY LEAVE EXPENSE	266.04	266.04
		515100 RETIREMENT PLANS EXPENS	383.64	383.64
		515200 OASDI EXPENSE	363.49	363.49
		515400 LIFE & ACCIDENT INS EXP	1.14	1.14
		515500 HEALTH INSURANCE EXPENS	1,051.79	1,051.79
		Major Account 510000 Total	6,923.64	6,923.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	328.04	328.04
		571900 MEALS ONE DAY TRAVEL	8.00	8.00
		Major Account 570000 Total	336.04	336.04
		Fund 23410 Expenditures Total	7,259.68	7,259.68
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.91-	128.91-
		484100 OPERATING DONATIONS & CO	4,480.50-	4,480.50-
		Major Account 480000 Total	4,609.41-	4,609.41-
		Fund 23450 Revenues Total	4,609.41-	4,609.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,013.84	1,013.84
		512100 VACATION LEAVE EXPENSE	94.94	94.94
		512200 SICK LEAVE EXPENSE	106.55	106.55
		512300 HOLIDAY LEAVE EXPENSE	75.99	75.99
		515100 RETIREMENT PLANS EXPENSE	96.69	96.69
		515200 FICA EXPENSE	98.78	98.78
		515400 LIFE & ACCIDENT INS EXP	.45	.45
		Major Account 510000 Total	1,487.24	1,487.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	55.20	55.20
		Major Account 520000 Total	55.20	55.20
		Fund 23450 Expenditures Total	1,542.44	1,542.44
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	185,475.79-	185,475.79-
		461112 PR REIMBURSEMENTS	43,602.27-	43,602.27-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	94,315.70-	94,315.70-
	461114 OTHER FED REIMBURSEMENTS	200,551.70-	200,551.70-
	461116 STATE WILDLIFE GRANT	13,760.64-	13,760.64-
	Major Account 460000 Total	537,706.10-	537,706.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	51.38-	51.38-
	Major Account 480000 Total	51.38-	51.38-
	Fund 43320 Revenues Total	537,757.48-	537,757.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	36,627.20	36,627.20
	511200 TEMPORARY SALARIES-WAGE	20,615.13	20,615.13
	511300 OVERTIME PAYMENTS	3,329.84	3,329.84
	512100 VACATION LEAVE EXPENSE	1,974.85	1,974.85
	512200 SICK LEAVE EXPENSE	638.80	638.80
	512300 HOLIDAY LEAVE EXPENSE	2,133.43	2,133.43
	515100 RETIREMENT PLANS EXPENS	3,307.35	3,307.35
	515200 OASDI EXPENSE	4,721.66	4,721.66
	515400 LIFE & ACCIDENT INS EXP	13.18	13.18
	515500 HEALTH INSURANCE EXPENS	11,014.24	11,014.24
	Major Account 510000 Total	84,375.68	84,375.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.29	3.29
	521200 COM EXPENSE - VOICE/DATA	293.30	293.30
	521400 DATA PROCESSING EXP	166.80	166.80
	523201 NATURAL GAS	26.72	26.72
	523202 ELECTRICITY	450.60	450.60
	524600 RENT EXPENSE-BUILDINGS	8,591.06	8,591.06
	527200 REP & MAINT-MOTOR VEHICL	992.88	992.88
	527879 CONST MAINT & SHOP	1,877.75	1,877.75
	531101 IT SUPPLIES	275.72	275.72
	533101 CLOTHING	50.70	50.70
	533132 SANITATION JANITORIAL	67.98	67.98
	534500 AGRICULTURAL SUPPLIES EXP	75.99	75.99
	534800 CONSTRUCTION & MAINT SUPPLIES	2,183.07	2,183.07
	534950 COMPUTER HARDWARE (UNDE	41.95	41.95
	537100 LABORATORY SUP EXP	152.73	152.73
	538100 GAS AND OIL	6,417.44	6,417.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE	243.83	243.83

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVI	152,738.18	152,738.18
	Major Account 520000 Total	174,649.99	174,649.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,345.33	1,345.33
	571900 MEALS-ONE DAY TRAVEL	7.83	7.83
	Major Account 570000 Total	1,353.16	1,353.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,567.00	12,567.00
	Major Account 580000 Total	12,567.00	12,567.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,122.32	6,122.32
	Major Account 590000 Total	6,122.32	6,122.32
	Fund 43320 Expenditures Total	279,068.15	279,068.15
	Program Revenues	2,914,169.94-	2,914,169.94-
	Program Expenditures	2,380,863.65	2,380,863.65

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,630.36	20,630.36
	511200 TEMPORARY SALARIES-WAGE	759.24	759.24
	511300 OVERTIME PAYMENTS	21.21	21.21
	512100 VACATION LEAVE EXPENSE	2,242.39	2,242.39
	512200 SICK LEAVE EXPENSE	263.65	263.65
	512300 HOLIDAY LEAVE EXPENSE	1,324.87	1,324.87
	512500 FUNERAL LEAVE EXPENSE	41.72	41.72
	515100 RETIREMENT PLANS EXPENSE	1,836.36	1,836.36
	515200 FICA EXPENSE	1,759.46	1,759.46
	515400 LIFE & ACCIDENT INS EXP	6.23	6.23
	515500 HEALTH INSURANCE EXPENSE	5,054.05	5,054.05
	516300 EMPLOYEE ASSISTANCE PRO	4,829.00	4,829.00
	Major Account 510000 Total	38,768.54	38,768.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.66	136.66
	521200 COM EXPENSE - VOICE/DATA	953.37	953.37
	521400 DATA PROCESSING EXPENSE	378.51	378.51
	521502 PRINTING	8.75	8.75
	521900 AWARDS EXPENSE	113.61	113.61
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	522900 EMPLOYEE PARKING EXP	18.00	18.00
	523201 NATURAL GAS	95.58	95.58
	523202 ELECTRICITY	385.16	385.16
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	526101 BLDG-STRUC MAINT AND REPAIR	183.60	183.60
	527879 CONST MAINT & SHOP	30.17	30.17
	531100 OFFICE SUPPLIES EXPENSE	215.92	215.92
	533101 CLOTHING	18.40	18.40
	533132 HOUSEHOLD & INSTIT EXP	457.81	457.81
	533900 FOOD EXPENSE	111.45	111.45
	534500 AGRICULTURAL SUPPLIES EX	100.50	100.50
	534600 ED & RECREATIONAL SUP EX	25.81	25.81
	534800 CONST & MAINT SUP EXP	482.90	482.90
	534948 NONEXPENDABLE PROPERTY	205.00	205.00
	538100 VEHICLE & EQUIP SUP EXP	899.87	899.87
	548700 REFUSE/RECYCLING	91.25	91.25
	554900 OTHER CONTRACTUAL SERVICES	122.30	122.30
	Major Account 520000 Total	6,908.62	6,908.62

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,474.88	1,474.88
		574500 PERSONAL VEHICLE MILEAGE	1,633.86	1,633.86
		Major Account 570000 Total	3,108.74	3,108.74
		Fund 10000 Expenditures Total	48,785.90	48,785.90
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	8,818.67-	8,818.67-
		461113 DJ REIMBURSEMENT	7,973.13-	7,973.13-
		Major Account 460000 Total	16,791.80-	16,791.80-
		Fund 23320 Revenues Total	16,791.80-	16,791.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	102,687.40	102,687.40
		511200 TEMPORARY SALARIES-WAGE	266.61	266.61
		511300 OVERTIME PAYMENTS	86.45	86.45
		511800 COMPENSATORY TIME PAID	70.10	70.10
		512100 VACATION LEAVE EXPENSE	11,257.62	11,257.62
		512200 SICK LEAVE EXPENSE	3,440.72	3,440.72
		512300 HOLIDAY LEAVE EXPENSE	6,235.10	6,235.10
		512500 FUNERAL LEAVE EXPENSE	385.06	385.06
		515100 RETIREMENT PLANS EXPENS	9,297.40	9,297.40
		515200 OASDI EXPENSE	8,692.55	8,692.55
		515400 LIFE & ACCIDENT INS EXP	35.45	35.45
		515500 HEALTH INSURANCE EXPENS	27,305.72	27,305.72
		Major Account 510000 Total	169,760.18	169,760.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,831.38	8,831.38
		521200 COMM EXP-VOICE/DATA	4,313.03	4,313.03
		521400 DATA PROCESSING EXPENSE	15,172.82	15,172.82
		521502 PRINTING	778.25	778.25
		521900 AWARDS EXPENSE	37.87	37.87
		522100 DUES & SUBSCRIPTION EXP	7,172.85	7,172.85
		522900 EMPLOYEE PARKING EXP	36.00	36.00
		523201 NATURAL GAS	546.32	546.32
		523202 ELECTRICITY	3,982.08	3,982.08
		523203 WATER	106.63	106.63
		523204 SEWER	66.59	66.59
		524600 RENT EXPENSE-BUILDINGS	2,703.94	2,703.94
		524700 RENT EXP-OTHER REAL PRO	5.60	5.60

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	654.64	654.64
	525500 RENT EXP-OTHER PERS PROP	26.50	26.50
	526101 BLDG-STRUC MAINT AND REPAIR	452.43	452.43
	527879 CONST MAINT & SHOP	15.09	15.09
	531100 OFFICE SUPPLIES EXPENSE	2,254.37	2,254.37
	533101 CLOTHING	282.98	282.98
	533132 SANITATION JANITORIAL	362.71	362.71
	533900 FOOD EXPENSE	179.84	179.84
	534500 AGRICULTURAL SUPPLIES EX	50.25	50.25
	534600 ED & RECREATIONAL SUP EX	19.36	19.36
	534800 CONST & MAINT SUP EXP	484.78	484.78
	534948 NONEXPENDABLE PROPERTY	102.50	102.50
	534950 COMPUTER HARDWARE (UNDE	287.69	287.69
	542500 ENG & ARCH SERVICES	10,177.00	10,177.00
	543100 IT CONSULTING-APPLICATIONS	21,750.98	21,750.98
	543300 IT CONSULTING-OTHER	4,130.18	4,130.18
	546900 OTHER MEDICAL SERVICES	130.30	130.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00	60.00
	548600 PEST CONTROL	143.00	143.00
	548700 REFUSE/RECYCLING	488.81	488.81
	549200 JANITORIAL/SECURITY SRVS	1,981.30	1,981.30
	554900 OTHER CONTRACTUAL SERVICES	1,834.70	1,834.70
	554901 MGMT CONSULTANT SVS	469.88	469.88
	Major Account 520000 Total	90,092.65	90,092.65
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	489.72	489.72
	571900 MEALS-ONE DAY TRAVEL	5.00	5.00
	574500 PERSONAL VEHICLE MILEAGE	140.11	140.11
	Major Account 570000 Total	634.83	634.83
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	30,000.00	30,000.00
	Major Account 590000 Total	30,000.00	30,000.00
	Fund 23320 Expenditures Total	290,487.66	290,487.66
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,468.60	45,468.60
	511300 OVERTIME PAYMENTS	150.18	150.18
	511800 COMPENSATORY TIME PAID	7.79	7.79

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,187.50	6,187.50
	512200 SICK LEAVE EXPENSE	1,183.48	1,183.48
	512300 HOLIDAY LEAVE EXPENSE	2,729.22	2,729.22
	512500 FUNERAL LEAVE EXPENSE	273.09	273.09
	515100 RETIREMENT PLANS EXPENSE	4,193.25	4,193.25
	515200 FICA EXPENSE	3,954.39	3,954.39
	515400 LIFE & ACCIDENT INS EXP	15.26	15.26
	515500 HEALTH INSURANCE EXPENSE	11,465.29	11,465.29
	Major Account 510000 Total	75,628.05	75,628.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,135.26	2,135.26
	521200 COM EXPENSE - VOICE/DATA	3,133.93	3,133.93
	521400 DATA PROCESSING EXPENSE	6,632.85	6,632.85
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	47.58	47.58
	523202 ELECTRICITY	936.52	936.52
	523203 WATER	5.40	5.40
	523204 SEWER	8.85	8.85
	524700 RENT EXP-OTHER REAL PROP	5.60	5.60
	526101 BLDG-STRUC MAINT AND REPAIR	91.80	91.80
	527879 CONST MAINT & SHOP	15.08	15.08
	531100 OFFICE SUPPLIES EXPENSE	461.75	461.75
	533101 CLOTHING	36.80	36.80
	533132 HOUSEHOLD & INSTIT EXP	228.90	228.90
	533900 FOOD EXPENSE	83.59	83.59
	534500 AGRICULTURAL SUPPLIES EX	50.25	50.25
	534600 ED & RECREATIONAL SUP EX	19.35	19.35
	534800 CONST & MAINT SUP EXP	238.18	238.18
	534948 NONEXPENDABLE PROPERTY	102.49	102.49
	534950 COMPUTER HARDWARE <1500	31.97	31.97
	543100 IT CONSULTING-APPLICATIONS	2,416.78	2,416.78
	543300 IT CONSULTING-OTHER	3,736.83	3,736.83
	546900 OTHER MEDICAL SERVICES	26.15	26.15
	548700 REFUSE/RECYCLING	45.62	45.62
	554900 OTHER CONTRACTUAL SERVICES	489.25	489.25
	554901 MGMT CONSULTANT SVS	52.21	52.21
	559100 OTHER OPERATING EXP	660.00	660.00
	Major Account 520000 Total	21,728.99	21,728.99

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	341.38	341.38
	574500 PERSONAL VEHICLE MILEAGE	140.11	140.11
	Major Account 570000 Total	481.49	481.49
	Fund 23330 Expenditures Total	97,838.53	97,838.53
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,786.15	2,786.15
	512100 VACATION LEAVE EXPENSE	355.88	355.88
	512200 SICK LEAVE EXPENSE	131.69	131.69
	512300 HOLIDAY LEAVE EXPENSE	169.76	169.76
	515100 RETIREMENT PLANS EXPENSE	257.86	257.86
	515200 FICA EXPENSE	232.31	232.31
	515400 LIFE & ACCIDENT INS EXP	1.12	1.12
	515500 HEALTH INSURANCE EXPENSE	1,385.78	1,385.78
	Major Account 510000 Total	5,320.55	5,320.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.24	6.24
	521400 DATA PROCESSING EXPENSE	394.76	394.76
	521502 PRINTING	10.90	10.90
	Major Account 520000 Total	411.90	411.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 23340 Expenditures Total	5,815.45	5,815.45
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,428.04	2,428.04
	512100 VACATION LEAVE EXPENSE	61.86	61.86
	512200 SICK LEAVE EXPENSE	41.24	41.24
	512300 HOLIDAY LEAVE EXPENSE	134.94	134.94
	515100 RETIREMENT PLANS EXPENS	199.63	199.63
	515200 OASDI EXPENSE	161.06	161.06
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENS	364.56	364.56
	Major Account 510000 Total	3,392.29	3,392.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	13.90
	Major Account 520000 Total	13.90	13.90

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Fund 43320 Expenditures Total	3,406.19	3,406.19
	Program Revenues	16,791.80-	16,791.80-
	Program Expenditures	446,333.73	446,333.73

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.86-	.86-
	Major Account 480000 Total	.86-	.86-
	Fund 23420 Revenues Total	.86-	.86-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.38-	46.38-
	Major Account 480000 Total	46.38-	46.38-
	Fund 23421 Revenues Total	46.38-	46.38-
	Program Revenues	47.24-	47.24-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,191.56-	1,191.56-
		Major Account 490000 Total	1,191.56-	1,191.56-
		Fund 10000 Revenues Total	1,191.56-	1,191.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	297,775.15	297,775.15
		511200 TEMPORARY SALARIES-WAGE	1,302.51	1,302.51
		511300 OVERTIME PAYMENTS	3,710.73	3,710.73
		511500 SHIFT DIFFERENTIAL PYMT	168.00	168.00
		511800 COMPENSATORY TIME PAID	2,067.99	2,067.99
		512100 VACATION LEAVE EXPENSE	14,298.10	14,298.10
		512200 SICK LEAVE EXPENSE	4,414.54	4,414.54
		512300 HOLIDAY LEAVE EXPENSE	16,929.46	16,929.46
		515100 RETIREMENT PLANS EXPENSE	25,409.84	25,409.84
		515200 OASDI EXPENSE	23,880.96	23,880.96
		515400 LIFE & ACCIDENT INS EXP	96.24	96.24
		515500 HEALTH INSURANCE EXPENSE	81,806.87	81,806.87
		Major Account 510000 Total	471,860.39	471,860.39
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	33.49	33.49
		523201 NATURAL GAS	29.36	29.36
		523202 ELECTRICITY	792.46	792.46
		527879 CONST MAINT & SHOP	327.34	327.34
		531100 OFFICE SUPPLIES EXPENSE	28.48	28.48
		533133 FOOD SERV INSTITUTIONAL	24.90	24.90
		534800 CONST/MAINT SUPPLIES	93.94	93.94
		538100 GASOLINE	116.42	116.42
		Major Account 520000 Total	1,446.39	1,446.39
		Fund 10000 Expenditures Total	473,306.78	473,306.78
23280 COWBOY TRAIL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	286.71-	286.71-
		482150 CROP PASTURE	60.00-	60.00-
		482300 RIGHT OF WAY REVENUE	350.00-	350.00-
		483250 CONCESSIONS (NONTAXABLE)	100.00-	100.00-
		Major Account 480000 Total	796.71-	796.71-
		Fund 23280 Revenues Total	796.71-	796.71-
23330 ST PARK CASH REV				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	320.00-	320.00-
	472111 CAFÉ/RESTAURANT (TAXABLE)	113,811.94-	113,811.94-
	472121 RESTAURANT/BUFFET (TAXABLE)	11,117.62-	11,117.62-
	472130 CATERING (NONTAXABLE)	29,242.15-	29,242.15-
	472131 CATERING (TAXABLE)	7,065.21-	7,065.21-
	472141 CATERING-BUFFET (TAXABLE)	77.73-	77.73-
	472160 GROCERY STORE	6,518.08-	6,518.08-
	472161 GROCERY (TAXABLE)	7,723.72-	7,723.72-
	472170 SNACK ITEMS	3,025.02-	3,025.02-
	472171 SNACKS (TAXABLE)	111,861.71-	111,861.71-
	472180 RESALE ITEMS (NONTAXABLE)	275.19-	275.19-
	472181 RESALE ITEMS (TAXABLE)	108,766.71-	108,766.71-
	472191 COOKOUT (TAXABLE)	282.46-	282.46-
	472229 GAS/OIL RESALE	21,419.53-	21,419.53-
	474100 GENERAL BUSINESS FEES	2,646.84-	2,646.84-
	474101 REBATE	221.73-	221.73-
	474102 PARK RESERVATION FEE	60,764.00-	60,764.00-
	474103 PERMIT ISSUE FEES	2,048.00-	2,048.00-
	474110 Park Res Fees (tax exempt)	511.00-	511.00-
	476104 RETURNED CHECK FEE	100.00-	100.00-
	476181 PARK ENTRY DAILY	302,215.00-	302,215.00-
	476182 PARK ENTRY ANNUAL	538,405.00-	538,405.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	115,837.50-	115,837.50-
	476191 AQUATIC HABITAT STAMP	65.00-	65.00-
	476199 DROP BOX	48,557.40-	48,557.40-
	Major Account 470000 Total	1,492,878.54-	1,492,878.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,165.31-	17,165.31-
	482100 LAND USE REVENUE	1,865.00-	1,865.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,074,859.69-	1,074,859.69-
	482120 RENTAL PICNIC SHELTERS (NONTAX	1,885.00-	1,885.00-
	482140 CABIN LOT LEASE	15,966.84-	15,966.84-
	482150 HAYING INCOME	798.80-	798.80-
	483210 CABINS (NONTAXABLE)	60,854.17-	60,854.17-
	483211 CABINS (TAXABLE/SALES TAX)	965,736.28-	965,736.28-
	483221 SWIM POOL (TAXABLE)	232,730.01-	232,730.01-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	35,036.34-	35,036.34-
	483240 ADV CABIN DEPOSITS	721.44-	721.44-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483250 CONCESSIONS (NONTAXABLE	36,830.87-	36,830.87-
	483311 HORSE RIDES (TAXABLE)	101,081.90-	101,081.90-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	97,161.12-	97,161.12-
	483330 VENDING MACHINES (NONTAXABLE)	27,692.91-	27,692.91-
	483331 VENDING MACHINES (TAXABLE)	46.45-	46.45-
	483340 PAY PHONES (NONTAXABLE)	542.88-	542.88-
	483341 PAY PHONES (TAXABLE)	853.08-	853.08-
	483350 STABLE RENTAL (NONTAXABLE)	1,200.00-	1,200.00-
	483351 STABLE RENTAL (TAXABLE)	3,521.33-	3,521.33-
	483400 OTHER RENTAL REVENUE	782.83-	782.83-
	483401 Other Rental Rev(TAXABLE)	730.09-	730.09-
	484100 OPERATING DONATIONS & CO	1,100.00-	1,100.00-
	484115 MISCELLANEOUS	376.40-	376.40-
	484117 GIFTS/GRATUITIES	2,084.70-	2,084.70-
	484500 REIMB NON-GOVT SOURCES	91.79-	91.79-
	485191 PROPERTY DAMAGES	312.04-	312.04-
	486300 CLEARING ACCOUNT	574,463.63-	574,463.63-
	486400 CASH OVER ADJUSTMENT	4,352.25	4,352.25
	486500 MISCELLANEOUS ADJUSTMENT	901.09-	901.09-
	Major Account 480000 Total	3,253,039.74-	3,253,039.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.08-	36.08-
	491332 SURPLUS REIMB PROPERTY	4,900.00-	4,900.00-
	Major Account 490000 Total	4,936.08-	4,936.08-
	Fund 23330 Revenues Total	4,750,854.36-	4,750,854.36-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	6,524.50	6,524.50
	511200 TEMPORARY SALARIES-WAGE	815,900.94	815,900.94
	511300 OVERTIME PAYMENTS	4,787.43	4,787.43
	511900 SUPPLEMENTAL	1,966.98	1,966.98
	512100 VACATION LEAVE EXPENSE	23.71	23.71
	512200 Sick Leave Expense	52.01	52.01
	512300 Holiday Leave Expense	458.72	458.72
	512700 INJURY LEAVE EXPENSE	120.00	120.00
	515100 Retirement Plans Expense	561.82	561.82
	515200 FICA EXPENSE	63,979.70	63,979.70
	515400 Life & Accident Ins Exp	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	14,660.75	14,660.75

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	15,644.01	15,644.01
	Major Account 510000 Total	924,682.97	924,682.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,485.98	5,485.98
	521200 COM EXPENSE - VOICE/DATA	13,273.62	13,273.62
	521300 FREIGHT EXPENSE	332.76	332.76
	521400 DATA PROCESSING EXPENSE	5,638.78	5,638.78
	521500 PUBLICATION & PRINT EXP	33.77	33.77
	521502 PRINTING	1,848.46	1,848.46
	521503 ADVERTISING	3,810.71	3,810.71
	521800 CASH SHORT ADJUSTMENT	386.23	386.23
	521900 AWARDS EXPENSE	227.18	227.18
	522100 DUES & SUBSCRIPTION EXP	798.59	798.59
	522200 CONFERENCE REGISTRATION	779.00	779.00
	523201 NATURAL GAS	10,990.05	10,990.05
	523202 ELECTRICITY	171,065.17	171,065.17
	523203 WATER	4,864.97	4,864.97
	523204 SEWER	223.46	223.46
	523207 PROPANE	4,009.04	4,009.04
	524600 RENT EXPENSE-BUILDINGS	770.55	770.55
	524700 RENT EXP-OTHER REAL PROP	90.60	90.60
	525500 RENT EXP-OTHER PERS PROP	1,974.80	1,974.80
	525556 RENT-CONST MAINT EQUIP	6,788.50	6,788.50
	526101 BLDG-STRUC MAINT & REPAIR	43,621.26	43,621.26
	526102 R & M LAND	3,849.77	3,849.77
	527200 REP & MAINT-MOTOR VEHICL	26,905.04	26,905.04
	527500 REP & MAINT-COMM EQUIP	150.00	150.00
	527600 REP & MAINT-HOUSE/INST E	7,091.15	7,091.15
	527879 CONST MAINT & SHOP	6,778.78	6,778.78
	531100 OFFICE SUPPLIES EXPENSE	7,274.30	7,274.30
	531101 IT SUPPLIES	259.64	259.64
	533100 HOUSEHOLD & INSTIT EXP	40.16	40.16
	533101 CLOTHING	5,017.74	5,017.74
	533132 JANITORIAL/INSTITUTIONAL	50,631.17	50,631.17
	533133 FOOD SERV INSTITUTIONAL	72,758.24	72,758.24
	533900 FOOD EXPENSE	2,338.29	2,338.29
	534500 AGRICULTURAL SUPPLIES EX	27,764.76	27,764.76
	534600 ED/REC EXPENSES	6,638.88	6,638.88

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	26,516.10	26,516.10
	534800 CONST & MAINT SUP EXP	107,390.26	107,390.26
	534900 MISCELLANEOUS SUP EXP	2,516.21	2,516.21
	534946 RESALE ITEMS	105,365.35	105,365.35
	534947 LAW ENF SUPPLIES	3,749.55	3,749.55
	534948 NON-EXP PROPERTY <$1500.00	30,674.89	30,674.89
	534950 COMPUTER HARDWARE <1500	7,665.75	7,665.75
	535100 MEDICAL SUPPLIES	565.72	565.72
	538100 VEHICLE & EQUIP SUP EXP	100,570.93	100,570.93
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,367.42	7,367.42
	543300 IT CONSULTING-OTHER	62,866.50	62,866.50
	545000 LABORATORY SERVICES	1,837.00	1,837.00
	546800 VETERINARY SERVICES	2,249.70	2,249.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	200.00
	548501 TREE THINNING/CLEARING	200.00	200.00
	548502 FACILITY MAINTENANCE	4,285.70	4,285.70
	548600 PEST CONTROL	1,701.59	1,701.59
	548700 REFUSE/RECYCLING	46,327.56	46,327.56
	548800 FIRE EXTINGUISHERS	1,340.37	1,340.37
	548900 WEED CONTROL	3,000.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS	11,330.77	11,330.77
	549600 CONSTRUCTION SERVICES	68,359.43	68,359.43
	554900 OTHER CONTRACTUAL SERVICES	25,424.37	25,424.37
	559100 OTHER OPERATING EXP	.06	.06
	Major Account 520000 Total	1,116,016.63	1,116,016.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,945.99	1,945.99
	571900 MEALS-ONE DAY TRAVEL	71.62	71.62
	574500 PERSONAL VEHICLE MILEAGE	364.00	364.00
	Major Account 570000 Total	2,381.61	2,381.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,246.00	8,246.00
	584200 VEHICLES & VEHICLE EQ	37,899.00	37,899.00
	586902 HOUSEHOLD/INSTI EQUIPMENT	1,877.00	1,877.00
	Major Account 580000 Total	48,022.00	48,022.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,799.00	12,799.00
	599161 DISTRIBUTION OF AID	6,707.07	6,707.07

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		590000 Government Aid		
		Major Account 590000 Total	19,506.07	19,506.07
		Fund 23330 Expenditures Total	2,110,609.28	2,110,609.28
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	109,086.56-
		Major Account 450000 Total	109,086.56-	109,086.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,093.74-	2,093.74-
		Major Account 480000 Total	2,093.74-	2,093.74-
		Fund 23380 Revenues Total	111,180.30-	111,180.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,863.04	1,863.04
		511200 TEMPORARY SALARIES-WAGE	81.87	81.87
		511300 OVERTIME PAYMENTS	9.59	9.59
		512100 VACATION LEAVE EXPENSE	289.72	289.72
		512200 SICK LEAVE EXPENSE	10.91	10.91
		512300 HOLIDAY LEAVE EXPENSE	114.62	114.62
		515100 RETIREMENT PLANS EXPENSE	171.21	171.21
		515200 FICA EXPENSE	158.21	158.21
		515400 LIFE & ACCIDENT INS EXP	.72	.72
		515500 HEALTH INSURANCE EXPENSE	973.93	973.93
		Major Account 510000 Total	3,673.82	3,673.82
		Fund 23380 Expenditures Total	3,673.82	3,673.82
23440 NE YOUTH CONSERVATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	221.56-	221.56-
		Major Account 480000 Total	221.56-	221.56-
		Fund 23440 Revenues Total	221.56-	221.56-
		Program Revenues	4,864,244.49-	4,864,244.49-
		Program Expenditures	2,587,589.88	2,587,589.88

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,709.94	3,709.94
		512100 VACATION LEAVE EXPENSE	75.11	75.11
		512300 HOLIDAY LEAVE EXPENSE	201.79	201.79
		515100 RETIREMENT PLANS EXPENSE	298.54	298.54
		515200 FICA EXPENSE	260.33	260.33
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	364.56	364.56
		Major Account 510000 Total	4,911.23	4,911.23
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	81.62	81.62
		521502 PRINTING	16.35	16.35
		523201 NATURAL GAS	7.56	7.56
		523202 ELECTRICITY	191.91	191.91
		541700 LEGAL RELATED EXPENSE	150.00	150.00
		Major Account 520000 Total	447.44	447.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	130.40	130.40
		Major Account 570000 Total	130.40	130.40
		Fund 10000 Expenditures Total	5,489.07	5,489.07
23280 COWBOY TRAIL				
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES	7,500.00	7,500.00
		Major Account 520000 Total	7,500.00	7,500.00
		Fund 23280 Expenditures Total	7,500.00	7,500.00
23380 NORDA				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,786.62	3,786.62
		515200 FICA EXPENSE	289.66	289.66
		Major Account 510000 Total	4,076.28	4,076.28
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	36.98	36.98
		527879 CONST MAINT & SHOP	70.00	70.00
		533132 SANITATION JANITORIAL	21.47	21.47
		534800 CONST & MAINT SUP EXP	161.73	161.73
		538100 VEHICLE & EQUIP SUP EXP	1,485.49	1,485.49
		549600 CONSTRUCTION SERVICES	584.46	584.46
		Major Account 520000 Total	2,360.13	2,360.13
		Fund 23380 Expenditures Total	6,436.41	6,436.41

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
	520000 Operating Expenses		
	Program Expenditures	19,425.48	19,425.48

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	71,813.79	71,813.79
	511200 TEMPORARY SALARIES-WAGE	3,638.47	3,638.47
	511800 COMPENSATORY TIME PAID	591.51	591.51
	512100 VACATION LEAVE EXPENSE	4,532.48	4,532.48
	512200 SICK LEAVE EXPENSE	2,838.96	2,838.96
	512300 HOLIDAY LEAVE EXPENSE	4,231.72	4,231.72
	515100 RETIREMENT PLANS EXPENS	6,290.64	6,290.64
	515200 FICA EXPENSE	6,191.09	6,191.09
	515400 LIFE & ACCIDENT INS EXP	22.18	22.18
	515500 HEALTH INSURANCE EXPENS	17,671.93	17,671.93
	Major Account 510000 Total	117,822.77	117,822.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.10	39.10
	521200 COM EXPENSE - VOICE/DATA	807.05	807.05
	521400 DATA PROCESSING EXPENSE	109.72	109.72
	521900 AWARDS EXPENSE	37.87	37.87
	523201 NATURAL GAS	90.13	90.13
	523202 ELECTRICITY	1,219.97	1,219.97
	525556 CONSTRUCTION EQUIPMENT	54.50	54.50
	527200 REP & MAINT-MOTOR VEHICL	1,657.19	1,657.19
	527500 REP & MAINT-COMM EQUIP	20.00	20.00
	527879 CONST MAINT & SHOP	3,012.85	3,012.85
	531100 OFFICE SUPPLIES EXPENSE	230.63	230.63
	531101 IT SUPPLIES	47.95	47.95
	534500 AGRICULTURAL SUPPLIES EX	437.50	437.50
	534800 CONST & MAINT SUP EXP	6,560.89	6,560.89
	534948 NONEXPENDABLE PROPERTY	1,499.00	1,499.00
	538100 VEHICLE & EQUIP SUP EXP	13,886.14	13,886.14
	538182 LICENSED MOTOR VEHICLE SUPPLIE	18.08	18.08
	548700 REFUSE/RECYCLING	151.00	151.00
	549200 JANITORIAL/SECURITY SRVS	310.00	310.00
	Major Account 520000 Total	30,189.57	30,189.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,199.62	6,199.62
	Major Account 570000 Total	6,199.62	6,199.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,634.00	2,634.00
	Major Account 580000 Total	2,634.00	2,634.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	156,845.96	156,845.96
23320 STATE GAME FUND				
	Expenditures	510000 Personal Services		
		511100 Permanent Salaries-Wages	5,395.58	5,395.58
		511200 TEMPORARY SALARIES-WAGE	4,850.82	4,850.82
		511800 Compensatory Time Paid	138.87	138.87
		512100 Vacation Leave Expense	552.23	552.23
		512200 SICK LEAVE EXPENSE	131.30	131.30
		512300 Holiday Leave Expense	294.67	294.67
		515100 Retirement Plans Expense	487.57	487.57
		515200 OASDI EXPENSE	837.03	837.03
		515400 Life & Accident Insurance Expe	1.33	1.33
		515500 HEALTH INSURANCE EXPENS	1,100.40	1,100.40
		Major Account 510000 Total	13,789.80	13,789.80
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	280.00	280.00
		Major Account 520000 Total	280.00	280.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	95.67	95.67
		Major Account 570000 Total	95.67	95.67
		Fund 23320 Expenditures Total	14,165.47	14,165.47
23330 ST PARK CASH REV				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	21,724.35	21,724.35
		511300 OVERTIME PAYMENTS	227.32	227.32
		515200 FICA EXPENSE	1,583.74	1,583.74
		515500 HEALTH INSURANCE EXPENSE	3,973.63	3,973.63
		516400 UNEMPLOYM COMP INS EXP	621.44	621.44
		Major Account 510000 Total	28,130.48	28,130.48
		520000 Operating Expenses		
		523201 NATURAL GAS	68.27	68.27
		525556 CONSTRUCTION EQUIPMENT	15,423.20	15,423.20
		526102 LAND MAINT AND REPAIR	7,520.00	7,520.00
		533132 SANITATION JANITORIAL	22.45	22.45
		534500 AGRICULTURAL SUPPLIES EX	149.98	149.98
		534800 CONST & MAINT SUP EXP	21,035.05	21,035.05
		538100 VEHICLE & EQUIP SUP EXP	194.04	194.04
		549600 CONSTRUCTION SERVICES	5,812.58	5,812.58

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Major Account 520000 Total	50,225.57	50,225.57
	Fund 23330 Expenditures Total	78,356.05	78,356.05
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	47.24-	47.24-
	Major Account 470000 Total	47.24-	47.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.22-	105.22-
	Major Account 480000 Total	105.22-	105.22-
	Fund 23370 Revenues Total	152.46-	152.46-
	Program Revenues	152.46-	152.46-
	Program Expenditures	249,367.48	249,367.48

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	8,236.59	8,236.59
		Major Account 520000 Total	8,236.59	8,236.59
		Fund 23320 Expenditures Total	8,236.59	8,236.59
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	115,800.87-	115,800.87-
		Major Account 480000 Total	115,800.87-	115,800.87-
		Fund 23330 Revenues Total	115,800.87-	115,800.87-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	32,915.45	32,915.45
		Major Account 520000 Total	32,915.45	32,915.45
		Fund 23330 Expenditures Total	32,915.45	32,915.45
		Program Revenues	115,800.87-	115,800.87-
		Program Expenditures	41,152.04	41,152.04

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	176.92	176.92
		522100 DUES & SUBSCRIPTION EXP	140.00	140.00
		534800 CONST & MAINT SUP EXP	6,120.00	6,120.00
		549600 CONSTRUCTION SERVICES	58,158.83	58,158.83
		Major Account 520000 Total	64,595.75	64,595.75
		Fund 23380 Expenditures Total	64,595.75	64,595.75
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	17,500,000.00-	17,500,000.00-
		Major Account 490000 Total	17,500,000.00-	17,500,000.00-
		Fund 23460 Revenues Total	17,500,000.00-	17,500,000.00-
		Program Revenues	17,500,000.00-	17,500,000.00-
		Program Expenditures	64,595.75	64,595.75

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	1,654.35-	1,654.35-
	461116 STATE WILDLIFE GRANT	8,990.77-	8,990.77-
	461117 LANDOWNER INCENTIVE PROGRAM	9,253.43-	9,253.43-
	Major Account 460000 Total	19,898.55-	19,898.55-
	Fund 43320 Revenues Total	19,898.55-	19,898.55-
	Program Revenues	19,898.55-	19,898.55-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,960.26	1,960.26
	Major Account 520000 Total	1,960.26	1,960.26
	Fund 23320 Expenditures Total	1,960.26	1,960.26
	Program Expenditures	1,960.26	1,960.26

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES	118,260.00	118,260.00
		Major Account 520000 Total	118,260.00	118,260.00
		Fund 23330 Expenditures Total	118,260.00	118,260.00
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES	3,236.17	3,236.17
		Major Account 520000 Total	3,236.17	3,236.17
		Fund 23380 Expenditures Total	3,236.17	3,236.17
		Program Expenditures	121,496.17	121,496.17

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	98.91-	98.91-
		Major Account 480000 Total	98.91-	98.91-
		Fund 23330 Revenues Total	98.91-	98.91-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES	98.91	98.91
		Major Account 520000 Total	98.91	98.91
		Fund 23330 Expenditures Total	98.91	98.91
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES	37,067.41	37,067.41
		Major Account 520000 Total	37,067.41	37,067.41
		Fund 43320 Expenditures Total	37,067.41	37,067.41
		Program Revenues	98.91-	98.91-
		Program Expenditures	37,166.32	37,166.32

Agency Number 033 GAME & PARKS COMMISSION
Program Number 970 UNMC-RCE II

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	129,617.02	129,617.02
	Major Account 520000 Total	129,617.02	129,617.02
	Fund 10000 Expenditures Total	129,617.02	129,617.02
	Program Expenditures	129,617.02	129,617.02

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	687.00	687.00
	548501 TREE THINNING/CLEARING	7,282.50	7,282.50
	549600 CONSTRUCTION SERVICES	27,000.00	27,000.00
	Major Account 520000 Total	34,969.50	34,969.50
	Fund 23320 Expenditures Total	34,969.50	34,969.50
	Program Expenditures	34,969.50	34,969.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	829.40	829.40
	549600 CONSTRUCTION SERVICES	1,035.56	1,035.56
	Major Account 520000 Total	1,864.96	1,864.96
	Fund 23320 Expenditures Total	1,864.96	1,864.96
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,055.60	1,055.60
	549600 CONSTRUCTION SERVICES	1,317.98	1,317.98
	Major Account 520000 Total	2,373.58	2,373.58
	Fund 23330 Expenditures Total	2,373.58	2,373.58
	Program Expenditures	4,238.54	4,238.54

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,015.57	1,015.57
	Major Account 520000 Total	1,015.57	1,015.57
	Fund 23320 Expenditures Total	1,015.57	1,015.57
	Program Expenditures	1,015.57	1,015.57

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	97.44	97.44
		556100 INSURANCE EXPENSE	2,500.00	2,500.00
		Major Account 520000 Total	2,597.44	2,597.44
		Fund 23330 Expenditures Total	2,597.44	2,597.44
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT & REPAIR	3,668.34	3,668.34
		526102 LAND MAINT AND REPAIR	2,650.37	2,650.37
		Major Account 520000 Total	6,318.71	6,318.71
		Fund 23380 Expenditures Total	6,318.71	6,318.71
		Program Expenditures	8,916.15	8,916.15

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMER REPAIRS-OTHER FAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	4,250.00	4,250.00
	556100 INSURANCE EXPENSE	7,500.00	7,500.00
	Major Account 520000 Total	11,750.00	11,750.00
	Fund 23320 Expenditures Total	11,750.00	11,750.00
	Program Expenditures	11,750.00	11,750.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,254.89	9,254.89
	Major Account 520000 Total	9,254.89	9,254.89
	Fund 23280 Expenditures Total	9,254.89	9,254.89
	Program Expenditures	9,254.89	9,254.89

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	47.25	47.25
	542500 ENG & ARCH SERVICES	21,065.40	21,065.40
	549600 CONSTRUCTION SERVICES	72,661.89	72,661.89
	Major Account 520000 Total	93,774.54	93,774.54
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	10,000.00	10,000.00
	Major Account 590000 Total	10,000.00	10,000.00
	Fund 23410 Expenditures Total	103,774.54	103,774.54
	Program Expenditures	103,774.54	103,774.54
	Agency Revenues	25,799,904.65-	25,799,904.65-
	Agency Expenditures	8,311,943.77	8,311,943.77

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	172.56-	172.56-
	Major Account 480000 Total	172.56-	172.56-
	Fund 10000 Revenues Total	172.56-	172.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,617.26	80,617.26
	512100 VACATION LEAVE EXPENSE	9,567.72	9,567.72
	512200 SICK LEAVE EXPENSE	2,802.49	2,802.49
	512300 HOLIDAY LEAVE EXPENSE	4,820.87	4,820.87
	515100 RETIREMENT PLANS EXPENSE	7,323.99	7,323.99
	515200 FICA EXPENSE	6,829.30	6,829.30
	515400 LIFE & ACCIDENT INS EXP	24.95	24.95
	515500 HEALTH INSURANCE EXPENSE	16,028.42	16,028.42
	516300 EMPLOYEE ASSISTANCE PRO	429.00	429.00
	Major Account 510000 Total	128,444.00	128,444.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	960.55	960.55
	521200 COM EXPENSE - VOICE/DATA	1,600.11	1,600.11
	521290 COM EXPENSE - DATA ONLY	346.50	346.50
	521500 PUBLICATION & PRINT EXP	386.82-	386.82-
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	524600 RENT EXPENSE-BUILDINGS	47,338.07	47,338.07
	527400 REP & MAINT-DATA PROC	1,350.68	1,350.68
	531100 OFFICE SUPPLIES EXPENSE	11.05-	11.05-
	539500 PURCHASING CARD SUSPENSE	5,487.49-	5,487.49-
	555100 DATA PROC SOFTW LIC FEE	324.95	324.95
	555200 SOFTWARE - NEW PURCHASES	599.98	599.98
	Major Account 520000 Total	49,635.48	49,635.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	587.98	587.98
	572100 COMMERCIAL TRANSPORTATIO	788.50	788.50
	573100 STATE-OWNED TRANSPORT	290.24	290.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	359.64	359.64
	Major Account 570000 Total	2,026.36	2,026.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,725.15	3,725.15
	587800 NE LIBRARY COMMISSION	16,549.05-	16,549.05-
	Major Account 580000 Total	12,823.90-	12,823.90-
	Fund 10000 Expenditures Total	167,281.94	167,281.94

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23400 NE LIBR COMM CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	192.50-	192.50-
		472100 SALE OF SUP & MAT	10.08-	10.08-
		Major Account 470000 Total	202.58-	202.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.82-	43.82-
		Major Account 480000 Total	43.82-	43.82-
		Fund 23400 Revenues Total	246.40-	246.40-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	74.85	74.85
		522200 CONFERENCE REGISTRATION	13.00	13.00
		531100 OFFICE SUPPLIES EXPENSE	632.58	632.58
		533100 HOUSEHOLD & INSTIT EXP	899.96	899.96
		Major Account 520000 Total	1,620.39	1,620.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,380.52	1,380.52
		573100 STATE-OWNED TRANSPORT	345.00	345.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	83.00	83.00
		575100 MISC TRAVEL EXPENSE	257.55	257.55
		Major Account 570000 Total	2,066.07	2,066.07
		Fund 23400 Expenditures Total	3,686.46	3,686.46
23402 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.45-	5.45-
		Major Account 480000 Total	5.45-	5.45-
		Fund 23402 Revenues Total	5.45-	5.45-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	103.90	103.90
		522200 CONFERENCE REGISTRATION	300.00	300.00
		Major Account 520000 Total	403.90	403.90
		Fund 23402 Expenditures Total	403.90	403.90
23403 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.43-	51.43-
		Major Account 480000 Total	51.43-	51.43-
		Fund 23403 Revenues Total	51.43-	51.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,753.08	1,753.08
		512100 VACATION LEAVE EXPENSE	18.39	18.39

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23403 NE LIBR COMM CASH				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	112.30	112.30
		512300 HOLIDAY LEAVE EXPENSE	100.31	100.31
		515100 RETIREMENT PLANS EXPENSE	148.56	148.56
		515200 FICA EXPENSE	151.78	151.78
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		Major Account 510000 Total	2,284.90	2,284.90
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	623.32	623.32
		522200 CONFERENCE REGISTRATION	350.00	350.00
		531100 OFFICE SUPPLIES EXPENSE	44.71	44.71
		534600 ED & RECREATIONAL SUP EX	38.24	38.24
		Major Account 520000 Total	1,056.27	1,056.27
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	406.50	406.50
		573100 STATE-OWNED TRANSPORT	283.52	283.52
		Major Account 570000 Total	690.02	690.02
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	2,958.97	2,958.97
		599100 OTHER GOVERNMENT AID	2,586.65	2,586.65
		Major Account 590000 Total	5,545.62	5,545.62
		Fund 23403 Expenditures Total	9,576.81	9,576.81
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	150,000.00-	150,000.00-
		Major Account 460000 Total	150,000.00-	150,000.00-
		Fund 43450 Revenues Total	150,000.00-	150,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,781.96	43,781.96
		512100 VACATION LEAVE EXPENSE	3,756.82	3,756.82
		512200 SICK LEAVE EXPENSE	2,296.95	2,296.95
		512300 HOLIDAY LEAVE EXPENSE	2,652.60	2,652.60
		515100 RETIREMENT PLANS EXPENSE	3,930.24	3,930.24
		515200 FICA EXPENSE	3,697.56	3,697.56
		515400 LIFE & ACCIDENT INS EXP	14.85	14.85
		515500 HEALTH INSURANCE EXPENSE	9,991.54	9,991.54
		Major Account 510000 Total	70,122.52	70,122.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	927.70	927.70

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	147.00	147.00
	522100 DUES & SUBSCRIPTION EXP	1,030.00	1,030.00
	522200 CONFERENCE REGISTRATION	290.00	290.00
	527400 REP & MAINT-DATA PROC	901.44	901.44
	531100 OFFICE SUPPLIES EXPENSE	972.03	972.03
	Major Account 520000 Total	4,268.17	4,268.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	739.45	739.45
	572100 COMMERCIAL TRANSPORTATIO	238.00	238.00
	573100 STATE-OWNED TRANSPORT	342.46	342.46
	574500 PERSONAL VEHICLE MILEAGE	162.44	162.44
	Major Account 570000 Total	1,482.35	1,482.35
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	162.80	162.80
	Major Account 580000 Total	162.80	162.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,520.00	6,520.00
	Major Account 590000 Total	6,520.00	6,520.00
	Fund 43450 Expenditures Total	82,555.84	82,555.84
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.02-	223.02-
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	Major Account 480000 Total	273.02-	273.02-
	Fund 68340 Revenues Total	273.02-	273.02-
	Program Revenues	150,748.86-	150,748.86-
	Program Expenditures	263,504.95	263,504.95

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	37,277.43	37,277.43
		Major Account 590000 Total	37,277.43	37,277.43
		Fund 10000 Expenditures Total	37,277.43	37,277.43
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	250,000.00-	250,000.00-
		Major Account 460000 Total	250,000.00-	250,000.00-
		Fund 43450 Revenues Total	250,000.00-	250,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	47,257.80	47,257.80
		Major Account 590000 Total	47,257.80	47,257.80
		Fund 43450 Expenditures Total	47,257.80	47,257.80
		Program Revenues	250,000.00-	250,000.00-
		Program Expenditures	84,535.23	84,535.23
		Agency Revenues	400,748.86-	400,748.86-
		Agency Expenditures	348,040.18	348,040.18

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,533,013.56-	1,533,013.56-
	454101 BEER TAX	1,234,799.00-	1,234,799.00-
	Major Account 450000 Total	2,767,812.56-	2,767,812.56-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	769.38-	769.38-
	474108 SPECIAL DESIGNATED PERMIT	13,160.00-	13,160.00-
	475100 REGISTRATION / LICENSE F	720.00-	720.00-
	476100 OTHER LIC PERM & FEES	14,220.00-	14,220.00-
	Major Account 470000 Total	28,869.38-	28,869.38-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	210.68-	210.68-
	Major Account 480000 Total	210.68-	210.68-
	Fund 10000 Revenues Total	2,796,892.62-	2,796,892.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,417.52	38,417.52
	511300 OVERTIME PAYMENTS	382.59	382.59
	512100 VACATION LEAVE EXPENSE	4,689.13	4,689.13
	512200 SICK LEAVE EXPENSE	1,758.79	1,758.79
	512300 HOLIDAY LEAVE EXPENSE	2,260.58	2,260.58
	515100 RETIREMENT PLANS EXPENSE	3,485.45	3,485.45
	515200 FICA EXPENSE	3,381.40	3,381.40
	515400 LIFE & ACCIDENT INS EXP	16.32	16.32
	515500 HEALTH INSURANCE EXPENSE	7,259.00	7,259.00
	516300 EMPLOYEE ASSISTANCE PRO	154.00	154.00
	Major Account 510000 Total	61,804.78	61,804.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,347.66	1,347.66
	521200 COM EXPENSE - VOICE/DATA	985.11	985.11
	521400 DATA PROCESSING EXPENSE	1,110.55	1,110.55
	522200 CONFERENCE REGISTRATION	199.00	199.00
	524600 RENT EXPENSE-BUILDINGS	2,336.26	2,336.26
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	1,035.47
	531100 OFFICE SUPPLIES EXPENSE	403.48	403.48
	541700 LEGAL RELATED EXPENSE	1,312.81	1,312.81
	559100 OTHER OPERATING EXP	22.67	22.67
	Major Account 520000 Total	8,753.01	8,753.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,463.05	2,463.05

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,109.00	1,109.00
		574500 PERSONAL VEHICLE MILEAGE	512.96	512.96
		575100 MISC TRAVEL EXPENSE	292.00	292.00
		Major Account 570000 Total	4,377.01	4,377.01
		Fund 10000 Expenditures Total	74,934.80	74,934.80
21970 WINERY & GRAPE PROD PROMO				
	Revenues	470000 Revenues - Sales & Charges		
		474111 DIRECT SHIPPER LICENSE	3,500.00-	3,500.00-
		Major Account 470000 Total	3,500.00-	3,500.00-
		Fund 21970 Revenues Total	3,500.00-	3,500.00-
23500 RULE & REGULATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472201 LICENSE PUBLICATION	270.00-	270.00-
		472202 NON-LICENSE PUBLICATION	23.50-	23.50-
		472203 KEG REGISTRATION	180.00-	180.00-
		472206 ALCOHOL SERVER TRAINING PRGM	4,000.00-	4,000.00-
		Major Account 470000 Total	4,473.50-	4,473.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153.12-	153.12-
		Major Account 480000 Total	153.12-	153.12-
		Fund 23500 Revenues Total	4,626.62-	4,626.62-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.46	59.46
		521500 PUBLICATION & PRINT EXP	19.85	19.85
		559100 OTHER OPERATING EXP	143.88	143.88
		Major Account 520000 Total	223.19	223.19
		Fund 23500 Expenditures Total	223.19	223.19
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,250.00-	1,250.00-
		Major Account 480000 Total	1,250.00-	1,250.00-
		Fund 61270 Revenues Total	1,250.00-	1,250.00-
61360 TEMPORARY SCHOOL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474101 SHIPPER FEE	7,000.00-	7,000.00-
		474109 FARM WINERY LIC FEE	250.00-	250.00-
		474110 CRAFT BREWERY LIC FEE	500.00-	500.00-
		Major Account 470000 Total	7,750.00-	7,750.00-

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 61360 Revenues Total	7,750.00-	7,750.00-
	Program Revenues	2,814,019.24-	2,814,019.24-
	Program Expenditures	75,157.99	75,157.99
	Agency Revenues	2,814,019.24-	2,814,019.24-
	Agency Expenditures	75,157.99	75,157.99

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	33,304.91-	33,304.91-
		Major Account 450000 Total	33,304.91-	33,304.91-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	250.00-	250.00-
		474102 FINGERPRINTING REVENUE	43.00-	43.00-
		Major Account 470000 Total	293.00-	293.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	313.45-	313.45-
		Major Account 480000 Total	313.45-	313.45-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	9.30-	9.30-
		Major Account 490000 Total	9.30-	9.30-
		Fund 23610 Revenues Total	33,920.66-	33,920.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,688.98	5,688.98
		512100 VACATION LEAVE EXPENSE	3,289.86	3,289.86
		512300 HOLIDAY LEAVE EXPENSE	518.97	518.97
		515100 RETIREMENT PLANS EXPENSE	711.18	711.18
		515200 FICA EXPENSE	672.05	672.05
		515400 LIFE & ACCIDENT INS EXP	2.40	2.40
		515500 HEALTH INSURANCE EXPENSE	1,111.88	1,111.88
		516300 EMPLOYEE ASSISTANCE PRO	44.00	44.00
		Major Account 510000 Total	12,039.32	12,039.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.49	24.49
		521200 COM EXPENSE - VOICE/DATA	406.90	406.90
		524600 RENT EXPENSE-BUILDINGS	522.90	522.90
		524900 RENT EXP-DEPR SURCHARGE	178.29	178.29
		531100 OFFICE SUPPLIES EXPENSE	15.95	15.95
		534900 MISCELLANEOUS SUP EXP	24.10	24.10
		Major Account 520000 Total	1,172.63	1,172.63
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	870.40	870.40
		574500 PERSONAL VEHICLE MILEAGE	597.52	597.52
		Major Account 570000 Total	1,467.92	1,467.92
		Fund 23610 Expenditures Total	14,679.87	14,679.87
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	7,878.96-	7,878.96-
		Major Account 450000 Total	7,878.96-	7,878.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.90-	30.90-
		Major Account 480000 Total	30.90-	30.90-
		Fund 23620 Revenues Total	7,909.86-	7,909.86-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,878.96	7,878.96
		Major Account 590000 Total	7,878.96	7,878.96
		Fund 23620 Expenditures Total	7,878.96	7,878.96
		Program Revenues	41,830.52-	41,830.52-
		Program Expenditures	22,558.83	22,558.83
		Agency Revenues	41,830.52-	41,830.52-
		Agency Expenditures	22,558.83	22,558.83

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,624.86	86,624.86
	515200 FICA EXPENSE	6,379.73	6,379.73
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,837.60	6,837.60
	Major Account 510000 Total	99,848.91	99,848.91
	Fund 23730 Expenditures Total	99,848.91	99,848.91
	Program Expenditures	99,848.91	99,848.91

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS FEES	2,460.00-	2,460.00-
	472200 REPROD & PUBLICATIONS	5.00-	5.00-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	Major Account 470000 Total	2,865.00-	2,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,775.44-	10,775.44-
	484500 REIMB NON-GOVT SOURCES	133.53-	133.53-
	Major Account 480000 Total	10,908.97-	10,908.97-
	Fund 23730 Revenues Total	13,773.97-	13,773.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,080.66	156,080.66
	511800 COMPENSATORY TIME PAID	241.99	241.99
	512100 VACATION LEAVE EXPENSE	10,029.97	10,029.97
	512200 SICK LEAVE EXPENSE	8,317.06	8,317.06
	512500 FUNERAL LEAVE EXPENSE	1,302.62	1,302.62
	515100 RETIREMENT PLANS EXPENSE	13,176.98	13,176.98
	515200 FICA EXPENSE	12,335.23	12,335.23
	515400 LIFE & ACCIDENT INS EXP	40.54	40.54
	515500 HEALTH INSURANCE EXPENSE	29,503.16	29,503.16
	516300 EMPLOYEE ASSISTANCE PRO	561.00	561.00
	516400 UNEMPLOYM COMP INS EXP	372.00	372.00
	Major Account 510000 Total	231,961.21	231,961.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,052.70	8,052.70
	521200 COM EXPENSE - VOICE/DATA	8,107.08	8,107.08
	521400 DATA PROCESSING EXPENSE	5,846.43	5,846.43
	521500 PUBLICATION & PRINT EXP	1,491.66	1,491.66
	522100 DUES & SUBSCRIPTION EXP	1,749.60	1,749.60
	522200 CONFERENCE REGISTRATION	2,217.00	2,217.00
	524600 RENT EXPENSE-BUILDINGS	50,056.02	50,056.02
	524601 RENT EXPENSE - PARKING	48.00	48.00
	527400 REP & MAINT-DATA PROC	115.00	115.00
	527500 REP & MAINT-COMM EQUIP	155.95	155.95
	531100 OFFICE SUPPLIES EXPENSE	776.35	776.35
	532100 NON-CAPITALIZED EQUIP PU	39.99	39.99
	533100 HOUSEHOLD & INSTIT EXP	45.81	45.81
	534601 LAW BOOKS & REFERENCE MATERIAL	616.01	616.01
	541700 LEGAL RELATED EXPENSE	56.20	56.20

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH				
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP	4,110.15	4,110.15
		554900 OTHER CONTRACTUAL SERVICES	7,948.43	7,948.43
		555100 DATA PROC SOFTW LIC FEE	15,230.00	15,230.00
		555200 SOFTWARE - NEW PURCHASES	120.00	120.00
		559100 OTHER OPERATING EXP	527.63	527.63
		Major Account 520000 Total	107,310.01	107,310.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	431.08	431.08
		572100 COMMERCIAL TRANSPORTATIO	496.49	496.49
		573100 STATE-OWNED TRANSPORT	476.02	476.02
		574500 PERSONAL VEHICLE MILEAGE	1,624.56	1,624.56
		Major Account 570000 Total	3,028.15	3,028.15
		Fund 23730 Expenditures Total	342,299.37	342,299.37
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,416.03	2,416.03
		512100 VACATION LEAVE EXPENSE	230.79	230.79
		512200 SICK LEAVE EXPENSE	74.37	74.37
		515100 RETIREMENT PLANS EXPENSE	203.73	203.73
		515200 FICA EXPENSE	189.79	189.79
		515400 LIFE & ACCIDENT INS EXP	.74	.74
		515500 HEALTH INSURANCE EXPENSE	262.82	262.82
		Major Account 510000 Total	3,378.27	3,378.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.87	1.87
		521200 COM EXPENSE - VOICE/DATA	144.40	144.40
		554900 OTHER CONTRACTUAL SERVICES	31.20	31.20
		Major Account 520000 Total	177.47	177.47
		Fund 40000 Expenditures Total	3,555.74	3,555.74
63730 WORKERS COMPENSATION TRST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,092.33-	8,092.33-
		Major Account 480000 Total	8,092.33-	8,092.33-
		Fund 63730 Revenues Total	8,092.33-	8,092.33-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	21,020.72	21,020.72
		592101 BOOKS	4,875.21	4,875.21
		592102 GENERAL SUPPLIES/TOOLS	283.76	283.76

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63730 WORKERS COMPENSATION TRST			
Expenditures	590000 Government Aid		
	592103 SPECIAL SUPPLIES/TOOLS	198.08	198.08
	592104 SPECIAL FEES	40.00	40.00
	592106 MILEAGE	14,944.44	14,944.44
	592107 ROOM/BOARD	792.88	792.88
	592108 TUITION-PRIVATE	1,500.00	1,500.00
	592109 TUITION-STATE	22,779.42	22,779.42
	Major Account 590000 Total	66,434.51	66,434.51
	Fund 63730 Expenditures Total	66,434.51	66,434.51
	Program Revenues	21,866.30-	21,866.30-
	Program Expenditures	412,289.62	412,289.62
	Agency Revenues	21,866.30-	21,866.30-
	Agency Expenditures	512,138.53	512,138.53

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	190,547.50-	190,547.50-
		474101 SURCHARGE	8,882.52-	8,882.52-
		474112 BRANDS-NEW	3,370.00-	3,370.00-
		474113 BRANDS-RENEWAL	9,935.00-	9,935.00-
		474114 BRANDS-TRANSFER	2,240.00-	2,240.00-
		474115 BRANDS-DUPLICATE CERTIFIC	4.00-	4.00-
		Major Account 470000 Total	214,979.02-	214,979.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,274.64-	2,274.64-
		484500 REIMB NON-GOVT SOURCES	1,292.72-	1,292.72-
		486600 CREDIT CARD CLEARING	551.00	551.00
		Major Account 480000 Total	3,016.36-	3,016.36-
		Fund 23910 Revenues Total	217,995.38-	217,995.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	148,405.26	148,405.26
		511106 INTERMITTENT SALARIES	23,664.11	23,664.11
		511800 COMPENSATORY TIME PAID	14,051.44	14,051.44
		512100 VACATION LEAVE EXPENSE	8,638.59	8,638.59
		512200 SICK LEAVE EXPENSE	1,946.44	1,946.44
		512300 HOLIDAY LEAVE EXPENSE	3,183.95	3,183.95
		512500 FUNERAL LEAVE EXPENSE	1,347.85	1,347.85
		515100 RETIREMENT PLANS EXPENSE	13,298.71	13,298.71
		515200 FICA EXPENSE	14,352.00	14,352.00
		515400 LIFE & ACCIDENT INS EXP	49.92	49.92
		515500 HEALTH INSURANCE EXPENSE	41,791.42	41,791.42
		Major Account 510000 Total	270,729.69	270,729.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,212.20	3,212.20
		521200 COM EXPENSE - VOICE/DATA	1,488.30	1,488.30
		521300 FREIGHT EXPENSE	1,004.21	1,004.21
		521500 PUBLICATION & PRINT EXP	27.85	27.85
		523201 NATURAL GAS	29.30	29.30
		523202 ELECTRICITY	324.12	324.12
		523204 SEWER	3.77	3.77
		523600 INTEREST EXPENSE	26.56	26.56
		524600 RENT EXPENSE-BUILDINGS	1,802.87	1,802.87
		525100 RENT EXP-OFFICE EQUIP	597.00	597.00
		527879 BLADE SHARPENING	24.00	24.00

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	349.18	349.18
	533100 HOUSEHOLD & INSTIT EXP	70.64	70.64
	533132 UNIFORMS	50.75	50.75
	538185 GASOLINE	1,102.24	1,102.24
	541500 LEGAL SERVICES EXPENSE	5,802.44	5,802.44
	547100 EDUCATIONAL SERVICES	75.00	75.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	40.00	40.00
	548700 REFUSE/RECYCLING	99.00	99.00
	549200 JANITORIAL/SECURITY SRVS	663.64	663.64
	559100 OTHER OPERATING EXP	109.23	109.23
	Major Account 520000 Total	16,902.30	16,902.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.72	309.72
	574500 PERSONAL VEHICLE MILEAGE	30,610.71	30,610.71
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	30,923.43	30,923.43
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,800.00	1,800.00
	Major Account 580000 Total	1,800.00	1,800.00
	Fund 23910 Expenditures Total	320,355.42	320,355.42
	Program Revenues	217,995.38-	217,995.38-
	Program Expenditures	320,355.42	320,355.42
	Agency Revenues	217,995.38-	217,995.38-
	Agency Expenditures	320,355.42	320,355.42

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	5,232.50-	5,232.50-
		475102 DEALER LICENSES	1,575.00-	1,575.00-
		475104 SALESMAN LICENSES	3,160.00-	3,160.00-
		475107 FACTORY REP LICENSES	140.00-	140.00-
		475111 WRECKER & SALVAGE LIC	70.00-	70.00-
		475117 SPECIAL PERMIT	950.00-	950.00-
		475118 TRAILER DEALER LIC	450.00-	450.00-
		Major Account 470000 Total	11,577.50-	11,577.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,113.57-	1,113.57-
		Major Account 480000 Total	1,113.57-	1,113.57-
		Fund 24010 Revenues Total	12,691.07-	12,691.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,920.48	23,920.48
		512100 VACATION LEAVE EXPENSE	4,037.84	4,037.84
		512200 SICK LEAVE EXPENSE	661.16	661.16
		512300 HOLIDAY LEAVE EXPENSE	1,541.09	1,541.09
		512500 FUNERAL LEAVE EXPENSE	374.26	374.26
		515100 RETIREMENT PLANS EXPENSE	2,286.46	2,286.46
		515200 FICA EXPENSE	2,158.31	2,158.31
		515400 LIFE & ACCIDENT INS EXP	8.64	8.64
		515500 HEALTH INSURANCE EXPENSE	6,176.52	6,176.52
		516300 EMPLOYEE ASSISTANCE PRO	99.00	99.00
		516400 UNEMPLOYM COMP INS EXP	66.33	66.33
		Major Account 510000 Total	41,330.09	41,330.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	145.06	145.06
		521200 COM EXPENSE - VOICE/DATA	338.50	338.50
		522200 CONFERENCE REGISTRATION	100.00	100.00
		524600 RENT EXPENSE-BUILDINGS	664.69	664.69
		524900 RENT EXP-DEPR SURCHARGE	307.41	307.41
		531100 OFFICE SUPPLIES EXPENSE	36.26	36.26
		541700 LEGAL RELATED EXPENSE	2,000.00	2,000.00
		543100 IT CONSULTING-APPLICATIONS	461.39	461.39
		559100 OTHER OPERATING EXP	40.86	40.86
		Major Account 520000 Total	4,094.17	4,094.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	197.56	197.56

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	437.50	437.50
	573100 STATE-OWNED TRANSPORT	1,336.97	1,336.97
	Major Account 570000 Total	1,972.03	1,972.03
	Fund 24010 Expenditures Total	47,396.29	47,396.29
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	4,000.00-
	Major Account 480000 Total	4,000.00-	4,000.00-
	Fund 61270 Revenues Total	4,000.00-	4,000.00-
	Program Revenues	16,691.07-	16,691.07-
	Program Expenditures	47,396.29	47,396.29
	Agency Revenues	16,691.07-	16,691.07-
	Agency Expenditures	47,396.29	47,396.29

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	66.50-	66.50-
	474120 SALESPERSON TRANSFER FEES	3,300.00-	3,300.00-
	474130 BROKER TRANSFER FEES	600.00-	600.00-
	474140 PROFESSIONAL CORP	625.00-	625.00-
	474150 LTD. LIABILITY CO	725.00-	725.00-
	474160 CERTIFICATION OF LICENSURE	175.00-	175.00-
	475120 NEW BROKER LICENSE FEE	650.00-	650.00-
	475130 NEW SALESPRSN LICENSE FEE	3,600.00-	3,600.00-
	475150 NEW BRANCH OFFICE FEES	400.00-	400.00-
	475160 BROKER RENEWAL FEES	260.00-	260.00-
	475170 SALESPERSON RENEWAL FEES	1,400.00-	1,400.00-
	475220 PROMOTIONAL LAND REG	4,160.00-	4,160.00-
	475320 EXAMINATION FEES	17,100.00-	17,100.00-
	475340 APPLICATION FEE	10,260.00-	10,260.00-
	Major Account 470000 Total	43,321.50-	43,321.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,723.97-	1,723.97-
	485910 OTHER FINES, FOR & PENALTY	1,400.00-	1,400.00-
	486500 MISCELLANEOUS ADJUSTMENT	150.00	150.00
	Major Account 480000 Total	2,973.97-	2,973.97-
	Fund 24110 Revenues Total	46,295.47-	46,295.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,204.10	32,204.10
	511600 PER DIEM PAYMENTS	500.00	500.00
	512100 VACATION LEAVE EXPENSE	7,003.88	7,003.88
	512200 SICK LEAVE EXPENSE	917.68	917.68
	512500 FUNERAL LEAVE EXPENSE	840.00	840.00
	515100 RETIREMENT PLANS EXPENSE	3,067.58	3,067.58
	515200 FICA EXPENSE	2,925.64	2,925.64
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	8,412.40	8,412.40
	516300 EMPLOYEE ASSISTANCE PRO	121.00	121.00
	Major Account 510000 Total	56,002.84	56,002.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,535.03	1,535.03
	521200 COM EXPENSE - VOICE/DATA	4,897.19	4,897.19
	521400 DATA PROCESSING EXPENSE	5,799.90	5,799.90
	521500 PUBLICATION & PRINT EXP	1,262.85	1,262.85

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,924.29	3,924.29
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	1,190.84	1,190.84
	533900 FOOD EXPENSE	52.80	52.80
	541500 LEGAL SERVICES EXPENSE	20,099.00	20,099.00
	541700 LEGAL RELATED EXPENSE	929.56	929.56
	547100 EDUCATIONAL SERVICES	5,934.00	5,934.00
	554900 OTHER CONTRACTUAL SERVICES	2,013.19	2,013.19
	559100 OTHER OPERATING EXP	152.97	152.97
	Major Account 520000 Total	48,021.62	48,021.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.96	272.96
	573100 STATE-OWNED TRANSPORT	1,083.45	1,083.45
	574500 PERSONAL VEHICLE MILEAGE	355.04	355.04
	Major Account 570000 Total	1,711.45	1,711.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	865.00	865.00
	583300 COMPUTER EQUIP & SOFTWARE	510.78	510.78
	Major Account 580000 Total	1,375.78	1,375.78
	Fund 24110 Expenditures Total	107,111.69	107,111.69
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	Fund 61270 Revenues Total	2,500.00-	2,500.00-
	Program Revenues	48,795.47-	48,795.47-
	Program Expenditures	107,111.69	107,111.69
	Agency Revenues	48,795.47-	48,795.47-
	Agency Expenditures	107,111.69	107,111.69

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		475122 LICENSE APPLICATION	60.00-	60.00-
		475125 RENEWAL	29,540.00-	29,540.00-
		475132 LICENSE ISSUANCE	70.00-	70.00-
		475135 BOOTH PERMIT RENEWAL	3,710.00-	3,710.00-
		475136 BOOTH PERMIT APPLICATION	630.00-	630.00-
		475142 LICENSE ISSUANCE	30.00-	30.00-
		475145 RENEWAL	9,300.00-	9,300.00-
		475146 NEW SHOP INSPECTION	180.00-	180.00-
		475148 CHANGE LOCATION INSPECTION	65.00-	65.00-
		475155 RENEWAL	720.00-	720.00-
		475220 STUDENT/EXAMINATION	585.00-	585.00-
		476120 CERTIFICATION	50.00-	50.00-
		476121 DUPLICATE LICENSE	80.00-	80.00-
		476131 DUPLICATE LICENSE	10.00-	10.00-
		Major Account 470000 Total	45,030.00-	45,030.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	248.51-	248.51-
		484500 REIMB NON-GOVT SOURCES	11.42-	11.42-
		484590 RETURNED CHECK FEE FOR DEPOSIT	30.00-	30.00-
		485120 LATE FEE	2,250.00-	2,250.00-
		485121 RESTORATION	1,040.00-	1,040.00-
		485130 BOOTH PERMIT LATE FEE	210.00-	210.00-
		485140 LATE FEE	750.00-	750.00-
		485150 LATE FEE-INSTRUCTOR	30.00-	30.00-
		486290 DONATIONS AND CONTRIBUTIONS	10.00-	10.00-
		Major Account 480000 Total	4,579.93-	4,579.93-
		Fund 24510 Revenues Total	49,609.93-	49,609.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,893.37	4,893.37
		512200 SICK LEAVE EXPENSE	115.40	115.40
		512300 HOLIDAY LEAVE EXPENSE	264.91	264.91
		515100 RETIREMENT PLANS EXPENSE	394.92	394.92
		515200 FICA EXPENSE	363.38	363.38
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,494.64	1,494.64
		Major Account 510000 Total	7,528.54	7,528.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	285.39	285.39

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	101.06	101.06
	522200 CONFERENCE REGISTRATION	430.00	430.00
	524600 RENT EXPENSE-BUILDINGS	455.19	455.19
	524900 RENT EXP-DEPR SURCHARGE	139.13	139.13
	532100 NON-CAPITALIZED EQUIP PU	10.00	10.00
	Major Account 520000 Total	1,420.77	1,420.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.84	264.84
	573100 STATE-OWNED TRANSPORT	298.70	298.70
	Major Account 570000 Total	563.54	563.54
	Fund 24510 Expenditures Total	9,512.85	9,512.85
	Program Revenues	49,609.93-	49,609.93-
	Program Expenditures	9,512.85	9,512.85
	Agency Revenues	49,609.93-	49,609.93-
	Agency Expenditures	9,512.85	9,512.85

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,247.32	169,247.32
	511101 ROLL CALL DCS	1,600.79	1,600.79
	511102 LT BRIEFING DCS	564.98	564.98
	511300 OVERTIME PAYMENTS	13,229.11	13,229.11
	511301 HOLIDAY WORK - DCS	5,257.05	5,257.05
	511400 ON CALL PAY	868.14	868.14
	511500 SHIFT DIFFERENTIAL PYMT	2,300.40	2,300.40
	511800 COMPENSATORY TIME PAID	5,056.41	5,056.41
	512100 VACATION LEAVE EXPENSE	18,609.88	18,609.88
	512200 SICK LEAVE EXPENSE	5,942.64	5,942.64
	512300 HOLIDAY LEAVE EXPENSE	10,399.18	10,399.18
	512400 MILITARY LEAVE EXPENSE	524.95	524.95
	515100 RETIREMENT PLANS EXPENSE	17,492.00	17,492.00
	515200 FICA EXPENSE	16,668.26	16,668.26
	515400 LIFE & ACCIDENT INS EXP	66.24	66.24
	515500 HEALTH INSURANCE EXPENSE	44,608.73	44,608.73
	516400 UNEMPLOYM COMP INS EXP	207.60	207.60
	Major Account 510000 Total	312,643.68	312,643.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,361.80	4,361.80
	521290 COM EXPENSE - DATA ONLY	997.13	997.13
	521500 PUBLICATION & PRINT EXP	224.68	224.68
	522100 DUES & SUBSCRIPTION EXP	673.20	673.20
	523201 NATURAL GAS	815.55	815.55
	523202 ELECTRICITY	10,273.71	10,273.71
	523203 WATER	796.51	796.51
	523204 SEWER	981.55	981.55
	525500 RENT EXP-OTHER PERS PROP	216.40	216.40
	526100 REP & MAINT-REAL PROPERT	1,222.30	1,222.30
	526104 R & M CONT-BLDGS	2,073.00	2,073.00
	527500 REP & MAINT-COMM EQUIP	4,154.10	4,154.10
	531100 OFFICE SUPPLIES EXPENSE	5,406.08	5,406.08
	533100 HOUSEHOLD & INSTIT EXP	2,831.05	2,831.05
	533102 INMATE CLOTHING	319.34	319.34
	533103 CLEANING SUPPLIES	1,995.77	1,995.77
	533104 FOOD SERVICE SUPPLIES	557.14	557.14
	533107 CELL/DORM SUPPLIES	72.24	72.24
	533901 FOOD - STAPLES	5,470.53	5,470.53

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533902 FOOD - MEAT	2,206.28	2,206.28
	533903 FOOD - DAIRY	1,649.11	1,649.11
	533904 FOOD - PRODUCE	1,095.05	1,095.05
	533905 FOOD - BREAD	624.72	624.72
	534500 AGRICULTURAL SUPPLIES EX	102.80	102.80
	534700 ENG TECH & COMM SUP EXP	1,280.79	1,280.79
	534800 CONST & MAINT SUP EXP	9,807.78	9,807.78
	534801 MAINTENANCE FUEL AND OIL	35.59	35.59
	534907 SECURITY SUPPLIES	1,743.87	1,743.87
	534908 LAW BOOKS	273.60	273.60
	538102 GAS/OIL FSP & CSI	1,590.14	1,590.14
	548600 PEST CONTROL	106.40	106.40
	548700 REFUSE/RECYCLING	358.93	358.93
	554902 CONTRACT LAUNDRY SERVICES	2,091.24	2,091.24
	555100 DATA PROC SOFTW LIC FEE	174.31	174.31
	559103 INMATE WAGES	5,835.67	5,835.67
	Major Account 520000 Total	72,418.36	72,418.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,060.78	1,060.78
	574500 PERSONAL VEHICLE MILEAGE	586.32	586.32
	575100 MISC TRAVEL EXPENSE	95.00	95.00
	Major Account 570000 Total	1,742.10	1,742.10
	Fund 10000 Expenditures Total	386,804.14	386,804.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88.75-	88.75-
	471107 MISC SERVICES	.92-	.92-
	471108 SAFEKEEPERS SERVICES	7,404.10-	7,404.10-
	Major Account 470000 Total	7,493.77-	7,493.77-
	Fund 24690 Revenues Total	7,493.77-	7,493.77-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,730.64-	6,730.64-
	Major Account 460000 Total	6,730.64-	6,730.64-
	Fund 48130 Revenues Total	6,730.64-	6,730.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,169.78	1,169.78
	511800 COMPENSATORY TIME PAID	10.01	10.01

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	764.54	764.54
		512200 SICK LEAVE EXPENSE	106.82	106.82
		512300 HOLIDAY LEAVE EXPENSE	109.22	109.22
		515100 RETIREMENT PLANS EXPENSE	161.77	161.77
		515200 FICA EXPENSE	149.09	149.09
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	747.32	747.32
		Major Account 510000 Total	3,219.51	3,219.51
		Fund 48130 Expenditures Total	3,219.51	3,219.51
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	11.31-	11.31-
		472100 SALE OF SUP & MAT	2,576.81-	2,576.81-
		472102 SALE OF SUP & MAT	360.00-	360.00-
		472103 SALE OF SUP & MAT	4,535.10-	4,535.10-
		Major Account 470000 Total	7,483.22-	7,483.22-
		Fund 64641 Revenues Total	7,483.22-	7,483.22-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	3,595.69	3,595.69
		533167 CANTEEN RESALE -MAY	35.00	35.00
		533168 CANTEEN RESALE-JUNE	2,761.33	2,761.33
		Major Account 520000 Total	6,392.02	6,392.02
		Fund 64641 Expenditures Total	6,392.02	6,392.02
		Program Revenues	21,707.63-	21,707.63-
		Program Expenditures	396,415.67	396,415.67

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	831,166.23	831,166.23
	511101 ROLL CALL DCS	9,351.87	9,351.87
	511102 LT BRIEFING DCS	358.50	358.50
	511300 OVERTIME PAYMENTS	117,830.49	117,830.49
	511301 HOLIDAY WORK - DCS	43,095.19	43,095.19
	511400 ON CALL PAY	887.32	887.32
	511500 SHIFT DIFFERENTIAL PYMT	12,301.50	12,301.50
	511800 COMPENSATORY TIME PAID	43,346.17	43,346.17
	512100 VACATION LEAVE EXPENSE	96,332.65	96,332.65
	512200 SICK LEAVE EXPENSE	36,144.92	36,144.92
	512300 HOLIDAY LEAVE EXPENSE	51,481.90	51,481.90
	512400 MILITARY LEAVE EXPENSE	5,131.41	5,131.41
	512500 FUNERAL LEAVE EXPENSE	2,156.94	2,156.94
	512700 INJURY LEAVE EXPENSE	174.18	174.18
	515100 RETIREMENT PLANS EXPENSE	93,581.87	93,581.87
	515200 FICA EXPENSE	88,549.83	88,549.83
	515400 LIFE & ACCIDENT INS EXP	353.66	353.66
	515500 HEALTH INSURANCE EXPENSE	266,077.22	266,077.22
	516400 UNEMPLOYM COMP INS EXP	5,792.00	5,792.00
	Major Account 510000 Total	1,704,113.85	1,704,113.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,747.40	2,747.40
	521200 COM EXPENSE - VOICE/DATA	3,096.77	3,096.77
	521290 COM EXPENSE - DATA ONLY	2,811.41	2,811.41
	521300 FREIGHT EXPENSE	140.34	140.34
	521500 PUBLICATION & PRINT EXP	4,140.94	4,140.94
	521901 AWARDS - STAFF	1,324.00	1,324.00
	522100 DUES & SUBSCRIPTION EXP	106.00	106.00
	523201 NATURAL GAS	24,896.19	24,896.19
	523202 ELECTRICITY	56,646.54	56,646.54
	523203 WATER	17,307.04	17,307.04
	523204 SEWER	18,936.63	18,936.63
	525500 RENT EXP-OTHER PERS PROP	295.00	295.00
	526100 REP & MAINT-REAL PROPERT	11,027.42	11,027.42
	526104 R & M CONT-BLDGS	8,019.83	8,019.83
	527200 REP & MAINT-MOTOR VEHICL	610.10	610.10
	527500 REP & MAINT-COMM EQUIP	5,050.83	5,050.83
	527600 REP & MAINT-HOUSE/INST E	6,113.31	6,113.31

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,169.80	1,169.80
	531100 OFFICE SUPPLIES EXPENSE	3,402.56	3,402.56
	533100 HOUSEHOLD & INSTIT EXP	7,621.97	7,621.97
	533102 INMATE CLOTHING	11,996.93	11,996.93
	533103 CLEANING SUPPLIES	25,057.63	25,057.63
	533104 FOOD SERVICE SUPPLIES	8,576.86	8,576.86
	533106 STAFF CLOTHING	58.05	58.05
	533107 CELL/DORM SUPPLIES	8,511.00	8,511.00
	533900 FOOD EXPENSE	63.88	63.88
	533901 FOOD - STAPLES	54,704.00	54,704.00
	533902 FOOD - MEAT	36,664.08	36,664.08
	533903 FOOD - DAIRY	18,593.42	18,593.42
	533904 FOOD - PRODUCE	8,401.38	8,401.38
	533905 FOOD - BREAD	4,527.79	4,527.79
	534500 AGRICULTURAL SUPPLIES EX	372.71	372.71
	534700 ENG TECH & COMM SUP EXP	2,778.40	2,778.40
	534800 CONST & MAINT SUP EXP	15,338.88	15,338.88
	534900 MISCELLANEOUS SUP EXP	15.00	15.00
	534907 SECURITY SUPPLIES	4,834.47	4,834.47
	534908 LAW BOOKS	1,789.20	1,789.20
	538100 VEHICLE & EQUIP SUP EXP	574.34	574.34
	538102 GAS/OIL FSP & CSI	9,047.39	9,047.39
	542103 SOS CORR OFFICER INTERN	1,470.04	1,470.04
	548600 PEST CONTROL	279.30	279.30
	548700 REFUSE/RECYCLING	3,675.39	3,675.39
	554900 OTHER CONTRACTUAL SERVICES	4,553.98	4,553.98
	554902 CONTRACT LAUNDRY SERVICES	81,279.00	81,279.00
	555100 SOFTWARE RENEWAL/MAIN FEE	360.00	360.00
	559103 INMATE WAGES	62,502.96	62,502.96
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	340.00
	Major Account 520000 Total	541,830.16	541,830.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	573100 STATE-OWNED TRANSPORT	2,532.61	2,532.61
	574500 PERSONAL VEHICLE MILEAGE	118.72	118.72
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	2,738.33	2,738.33
	Fund 10000 Expenditures Total	2,248,682.34	2,248,682.34

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	471106 REV FROM OFFENDERS - SVCS	322.69-	322.69-
	471107 MISC SERVICES	.87-	.87-
	472100 SALE OF SUP & MAT	2,321.05-	2,321.05-
	472105 TAXABLE SALES COPIES	476.17-	476.17-
	Major Account 470000 Total	3,420.78-	3,420.78-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.44-	1.44-
	Major Account 480000 Total	1.44-	1.44-
	Fund 24690 Revenues Total	3,422.22-	3,422.22-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	4.76-	4.76-
	471107 MISC SERVICES	21.39-	21.39-
	472100 SALE OF SUP & MAT	24,217.64-	24,217.64-
	472102 SALE OF SUP & MAT	2,370.00-	2,370.00-
	472103 NONTAXABLE SALES-SUP/SVC	67,409.15-	67,409.15-
	Major Account 470000 Total	94,022.94-	94,022.94-
	Fund 64641 Revenues Total	94,022.94-	94,022.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,094.15	6,094.15
	511300 OVERTIME PAYMENTS	10.08	10.08
	511800 COMPENSATORY TIME PAID	86.20	86.20
	512100 VACATION LEAVE EXPENSE	1,435.30	1,435.30
	512200 SICK LEAVE EXPENSE	460.04	460.04
	512300 HOLIDAY LEAVE EXPENSE	430.52	430.52
	515100 RETIREMENT PLANS EXPENSE	637.75	637.75
	515200 FICA EXPENSE	566.32	566.32
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,725.74	2,725.74
	Major Account 510000 Total	12,449.94	12,449.94
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4.94	4.94
	533157 CANTEEN RESALE-JULY	32,180.80	32,180.80
	533165 CANTEEN RESALE-MAR	186.00	186.00
	533166 CANTEEN RESALE-APR	377.00	377.00
	533167 CANTEEN RESALE -MAY	439.35	439.35
	533168 CANTEEN RESALE-JUNE	29,753.82	29,753.82

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		Major Account 520000 Total	62,941.91	62,941.91
		Fund 64641 Expenditures Total	75,391.85	75,391.85
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	101.70-	101.70-
		471101 DUES	317.00-	317.00-
		471106 REV FROM OFFENDERS FOR SER	24.71-	24.71-
		472103 NONTAXABLE SALES-SUP/SVC	84.00-	84.00-
		Major Account 470000 Total	527.41-	527.41-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	35.25-	35.25-
		Major Account 480000 Total	35.25-	35.25-
		Fund 64650 Revenues Total	562.66-	562.66-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	57.50	57.50
		523001 VOLUNTEER MEAL EXPENSE	5.28	5.28
		531100 OFFICE SUPPLIES EXPENSE	2.66	2.66
		533900 FOOD EXPENSE	171.76	171.76
		534602 RECREATIONAL	320.84	320.84
		Major Account 520000 Total	558.04	558.04
		Fund 64650 Expenditures Total	558.04	558.04
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	33.00-	33.00-
		Major Account 470000 Total	33.00-	33.00-
		Fund 64652 Revenues Total	33.00-	33.00-
	Expenditures	520000 Operating Expenses		
		534602 RECREATIONAL	8.94	8.94
		Major Account 520000 Total	8.94	8.94
		Fund 64652 Expenditures Total	8.94	8.94
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	3.00-	3.00-
		Major Account 480000 Total	3.00-	3.00-
		Fund 64659 Revenues Total	3.00-	3.00-
		Program Revenues	98,043.82-	98,043.82-
		Program Expenditures	2,324,641.17	2,324,641.17

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 367 COMMUNITY-BASED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24610 PAROLE PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		471103 AP PROGRAMMING FEES	15,363.36-	15,363.36-
		Major Account 470000 Total	15,363.36-	15,363.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,451.60-	1,451.60-
		Major Account 480000 Total	1,451.60-	1,451.60-
		Fund 24610 Revenues Total	16,814.96-	16,814.96-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	21,906.00	21,906.00
		Major Account 520000 Total	21,906.00	21,906.00
		Fund 24610 Expenditures Total	21,906.00	21,906.00
		Program Revenues	16,814.96-	16,814.96-
		Program Expenditures	21,906.00	21,906.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	341.73-	341.73-
		Major Account 480000 Total	341.73-	341.73-
		Fund 10000 Revenues Total	341.73-	341.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	120,573.74	120,573.74
		511101 ROLL CALL DCS	1,139.64	1,139.64
		511102 LT BRIEFING DCS	429.60	429.60
		511300 OVERTIME PAYMENTS	7,197.19	7,197.19
		511301 HOLIDAY WORK - DCS	4,849.17	4,849.17
		511400 ON CALL PAY	805.29	805.29
		511500 SHIFT DIFFERENTIAL PYMT	1,427.25	1,427.25
		511800 COMPENSATORY TIME PAID	1,255.85	1,255.85
		512100 VACATION LEAVE EXPENSE	16,602.18	16,602.18
		512200 SICK LEAVE EXPENSE	5,051.85	5,051.85
		512300 HOLIDAY LEAVE EXPENSE	7,662.29	7,662.29
		512400 MILITARY LEAVE EXPENSE	260.64	260.64
		515100 RETIREMENT PLANS EXPENSE	12,524.01	12,524.01
		515200 FICA EXPENSE	11,849.33	11,849.33
		515400 LIFE & ACCIDENT INS EXP	48.00	48.00
		515500 HEALTH INSURANCE EXPENSE	35,416.70	35,416.70
		Major Account 510000 Total	227,092.73	227,092.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	157.93	157.93
		521200 COM EXPENSE - VOICE/DATA	1,589.33	1,589.33
		521201 RADIO AIR TIME	802.50	802.50
		521290 COM EXPENSE - DATA ONLY	848.04	848.04
		521500 PUBLICATION & PRINT EXP	691.82	691.82
		521901 AWARDS - STAFF	104.00	104.00
		522100 DUES & SUBSCRIPTION EXP	110.00	110.00
		523201 NATURAL GAS	1,544.21	1,544.21
		523202 ELECTRICITY	11,502.53	11,502.53
		525500 RENT EXP-OTHER PERS PROP	99.10	99.10
		526100 REP & MAINT-REAL PROPERT	334.29	334.29
		527500 REP & MAINT-COMM EQUIP	441.50	441.50
		527600 REP & MAINT-HOUSE/INST E	1,629.00	1,629.00
		527601 REP & MAINT-HOUSE/INST E	1,284.42	1,284.42
		531100 OFFICE SUPPLIES EXPENSE	1,869.14	1,869.14
		533100 HOUSEHOLD & INSTIT EXP	1,495.00	1,495.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533102 INMATE CLOTHING	1,012.90	1,012.90
	533103 CLEANING SUPPLIES	5,148.15	5,148.15
	533104 FOOD SERVICE SUPPLIES	1,366.51	1,366.51
	533107 CELL/DORM SUPPLIES	3,385.00	3,385.00
	533901 FOOD - STAPLES	12,991.55	12,991.55
	533902 FOOD - MEAT	6,324.11	6,324.11
	533903 FOOD - DAIRY	5,568.75	5,568.75
	533904 FOOD - PRODUCE	969.71	969.71
	533905 FOOD - BREAD	2,403.80	2,403.80
	534700 ENG TECH & COMM SUP EXP	53.49	53.49
	534800 CONST & MAINT SUP EXP	1,902.25	1,902.25
	534801 MAINTENANCE FUEL AND OIL	142.10	142.10
	534907 SECURITY SUPPLIES	421.50	421.50
	538100 VEHICLE & EQUIP SUP EXP	277.14	277.14
	538102 GAS/OIL FSP & CSI	1,296.66	1,296.66
	541500 LEGAL SERVICES EXPENSE	1,000.27	1,000.27
	546800 VETERINARY SERVICES	161.84	161.84
	548600 PEST CONTROL	160.00	160.00
	548700 REFUSE/RECYCLING	176.60	176.60
	554902 CONTRACT LAUNDRY SERVICES	2,687.04	2,687.04
	559101 TRANS COSTS STATE WARDS	214.60	214.60
	559103 INMATE WAGES	19,007.66	19,007.66
	Major Account 520000 Total	91,174.44	91,174.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,850.02	2,850.02
	Major Account 570000 Total	2,850.02	2,850.02
	Fund 10000 Expenditures Total	321,117.19	321,117.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172.50-	172.50-
	471106 REV FROM OFFENDERS - SVCS	12.11-	12.11-
	471107 MISC SERVICES	.35-	.35-
	472105 TAXABLE SALES COPIES	110.09-	110.09-
	Major Account 470000 Total	295.05-	295.05-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	50,736.73-	50,736.73-
	483400 OTHER RENTAL REVENUE	10.00-	10.00-
	Major Account 480000 Total	50,746.73-	50,746.73-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
		480000 Revenues - Miscellaneous		
		Fund 24690 Revenues Total	51,041.78-	51,041.78-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	2.30-	2.30-
		472100 SALE OF SUP & MAT	2,373.06-	2,373.06-
		472103 SALE OF SUP & MAT	25,446.61-	25,446.61-
		Major Account 470000 Total	27,821.97-	27,821.97-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	7.67-	7.67-
		Major Account 480000 Total	7.67-	7.67-
		Fund 64641 Revenues Total	27,829.64-	27,829.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,873.44	1,873.44
		511300 OVERTIME PAYMENTS	59.36	59.36
		512100 VACATION LEAVE EXPENSE	145.33	145.33
		512300 HOLIDAY LEAVE EXPENSE	107.63	107.63
		515100 RETIREMENT PLANS EXPENSE	163.66	163.66
		515200 FICA EXPENSE	158.32	158.32
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	437.20	437.20
		Major Account 510000 Total	2,945.90	2,945.90
		520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	14.07	14.07
		533157 CANTEEN RESALE-JULY	9,235.69	9,235.69
		533167 CANTEEN RESALE -MAY	1.44-	1.44-
		533168 CANTEEN RESALE-JUNE	3,484.80	3,484.80
		Major Account 520000 Total	12,733.12	12,733.12
		Fund 64641 Expenditures Total	15,679.02	15,679.02
		Program Revenues	79,213.15-	79,213.15-
		Program Expenditures	336,796.21	336,796.21

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,841.57	76,841.57
	511101 ROLL CALL DCS	627.61	627.61
	511300 OVERTIME PAYMENTS	2,937.96	2,937.96
	511301 HOLIDAY WORK - DCS	2,348.28	2,348.28
	511400 ON CALL PAY	12.52	12.52
	511500 SHIFT DIFFERENTIAL PYMT	765.75	765.75
	511800 COMPENSATORY TIME PAID	2,088.69	2,088.69
	512100 VACATION LEAVE EXPENSE	8,050.70	8,050.70
	512200 SICK LEAVE EXPENSE	2,340.85	2,340.85
	512300 HOLIDAY LEAVE EXPENSE	4,772.16	4,772.16
	515100 RETIREMENT PLANS EXPENSE	7,546.84	7,546.84
	515200 FICA EXPENSE	7,237.70	7,237.70
	515400 LIFE & ACCIDENT INS EXP	29.28	29.28
	515500 HEALTH INSURANCE EXPENSE	17,316.28	17,316.28
	516400 UNEMPLOYM COMP INS EXP	4,275.28	4,275.28
	Major Account 510000 Total	137,191.47	137,191.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,031.28	1,031.28
	521290 COM EXPENSE - DATA ONLY	85.62	85.62
	521901 AWARDS - STAFF	97.52	97.52
	523201 NATURAL GAS	703.36	703.36
	523202 ELECTRICITY	736.00	736.00
	523203 WATER	860.62	860.62
	523204 SEWER	887.80	887.80
	525500 RENT EXP-OTHER PERS PROP	58.80	58.80
	526100 REP & MAINT-REAL PROPERT	3,280.09	3,280.09
	526104 R & M CONT-BLDGS	1,402.91	1,402.91
	527600 REP & MAINT-HOUSE/INST E	297.69	297.69
	531100 OFFICE SUPPLIES EXPENSE	122.00	122.00
	533100 HOUSEHOLD & INSTIT EXP	278.70	278.70
	533901 FOOD - STAPLES	3,441.28	3,441.28
	533902 FOOD - MEAT	760.81	760.81
	533903 FOOD - DAIRY	1,440.26	1,440.26
	533904 FOOD - PRODUCE	641.70	641.70
	533905 FOOD - BREAD	208.38-	208.38-
	534500 AGRICULTURAL SUPPLIES EX	148.40	148.40
	534800 CONST & MAINT SUP EXP	2,598.44	2,598.44
	534907 SECURITY SUPPLIES	1,179.68	1,179.68

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	160.00	160.00
	548700 REFUSE/RECYCLING	422.00	422.00
	554900 OTHER CONTRACTUAL SERVICES	1,753.50	1,753.50
	554902 CONTRACT LAUNDRY SERVICES	1,579.32	1,579.32
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559101 TRANS COSTS STATE WARDS	229.50	229.50
	559103 INMATE WAGES	9,987.54	9,987.54
	Major Account 520000 Total	34,016.44	34,016.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,319.36	1,319.36
	Major Account 570000 Total	1,319.36	1,319.36
	Fund 10000 Expenditures Total	172,527.27	172,527.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	264.25-	264.25-
	471106 REV FROM OFFENDERS - SVCS	22.16-	22.16-
	471107 MISC SERVICES	.20-	.20-
	472105 TAXABLE SALES COPIES	14.11-	14.11-
	Major Account 470000 Total	300.72-	300.72-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	24,726.45-	24,726.45-
	Major Account 480000 Total	24,726.45-	24,726.45-
	Fund 24690 Revenues Total	25,027.17-	25,027.17-
	Program Revenues	25,027.17-	25,027.17-
	Program Expenditures	172,527.27	172,527.27

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	9,172.47-	9,172.47-
		486500 MISCELLANEOUS ADJUSTMENT	1,262.25-	1,262.25-
		Major Account 480000 Total	10,434.72-	10,434.72-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,326.43-	1,326.43-
		Major Account 490000 Total	1,326.43-	1,326.43-
		Fund 10000 Revenues Total	11,761.15-	11,761.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,245,318.94	1,245,318.94
		511101 ROLL CALL DCS	63.37	63.37
		511300 OVERTIME PAYMENTS	38,123.19	38,123.19
		511301 HOLIDAY WORK - DCS	8,678.23	8,678.23
		511400 ON CALL PAY	4,388.99	4,388.99
		511500 SHIFT DIFFERENTIAL PYMT	5,221.02	5,221.02
		511800 COMPENSATORY TIME PAID	7,250.57	7,250.57
		512100 VACATION LEAVE EXPENSE	118,425.36	118,425.36
		512200 SICK LEAVE EXPENSE	64,164.52	64,164.52
		512300 HOLIDAY LEAVE EXPENSE	70,689.06	70,689.06
		512400 MILITARY LEAVE EXPENSE	1,645.36	1,645.36
		512500 FUNERAL LEAVE EXPENSE	3,621.09	3,621.09
		512600 CIVIL LEAVE EXPENSE	316.52	316.52
		512800 ADMINISTRATIVE LEAVE EXP	498.12	498.12
		515100 RETIREMENT PLANS EXPENSE	120,036.63	120,036.63
		515200 FICA EXPENSE	110,282.29	110,282.29
		515400 LIFE & ACCIDENT INS EXP	352.93	352.93
		515500 HEALTH INSURANCE EXPENSE	254,964.53	254,964.53
		516200 TUITION ASSISTANCE	17,990.00	17,990.00
		516300 EMPLOYEE ASSISTANCE PRO	25,674.00	25,674.00
		516400 UNEMPLOYM COMP INS EXP	3,732.00	3,732.00
		Major Account 510000 Total	2,101,436.72	2,101,436.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,557.20	1,557.20
		521200 COM EXPENSE - VOICE/DATA	16,243.19	16,243.19
		521290 COM EXPENSE - DATA ONLY	31,834.61	31,834.61
		521300 FREIGHT EXPENSE	479.85	479.85
		521400 DATA PROCESSING EXPENSE	88,119.91	88,119.91
		521500 PUBLICATION & PRINT EXP	7,185.13	7,185.13
		521901 AWARDS - STAFF	182.00	182.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,937.50	6,937.50
	522202 CONF REG - NONCEU'S	353.00	353.00
	522300 WARDS OF THE STATE EXP	16,752.19	16,752.19
	523201 NATURAL GAS	26.72	26.72
	523202 ELECTRICITY	15,177.01	15,177.01
	524600 RENT EXPENSE-BUILDINGS	14,991.72	14,991.72
	525500 RENT EXP-OTHER PERS PROP	5,885.04	5,885.04
	526100 REP & MAINT-REAL PROPERT	1,587.57	1,587.57
	526104 R & M CONT-BLDGS	3,709.62	3,709.62
	526106 R & M CONT-IMP BLG-ENG	49,381.90	49,381.90
	527200 REP & MAINT-MOTOR VEHICL	1,744.40	1,744.40
	527300 REP & MAINT-MEDICAL EQUI	3,823.49	3,823.49
	527301 R & M CONT-MED EQUIP	1,577.75	1,577.75
	527500 REP & MAINT-COMM EQUIP	790.00	790.00
	531100 OFFICE SUPPLIES EXPENSE	65,112.98	65,112.98
	532100 NON-CAPITALIZED EQUIP PU	150.00-	150.00-
	533100 HOUSEHOLD & INSTIT EXP	6,046.38	6,046.38
	533103 CLEANING SUPPLIES	2,211.47	2,211.47
	533104 FOOD SERVICE SUPPLIES	12.18-	12.18-
	533106 STAFF CLOTHING	32,015.60	32,015.60
	533109 STAFF CLOTHING - MAINT	207.05	207.05
	533110 STAFF CLOTHING -FOOD SER	1,664.73	1,664.73
	533111 staff Clothing - Other Class	367.50	367.50
	533900 FOOD EXPENSE	263.77	263.77
	533901 FOOD - STAPLES	13.05	13.05
	534601 EDUCATIONAL	4,490.61	4,490.61
	534700 ENG TECH & COMM SUP EXP	5,390.01	5,390.01
	534800 CONST & MAINT SUP EXP	17,237.67	17,237.67
	534801 MAINTENANCE FUEL AND OIL	129.00	129.00
	534901 GARDEN SUPPLIES	180.82	180.82
	534907 SECURITY SUPPLIES	2,819.03	2,819.03
	535100 MEDICAL SUPPLIES	5,449.82	5,449.82
	535103 GEN-MEDICAL SUPPLIES	43,229.73	43,229.73
	535104 DRUGS	687,398.29	687,398.29
	537100 LABORATORY SUP EXP	20,513.13	20,513.13
	538102 GAS/OIL FSP & CSI	1,807.86	1,807.86
	542100 SOS TEMP SERV - PERSONNEL	8,333.90	8,333.90
	542202 TEMP SERVICES - MEDICAL	12,622.52	12,622.52

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,340.98	13,340.98
	543100 IT CONSULTING-APPLICATIONS	27,266.68	27,266.68
	543300 IT CONSULTING-OTHER	21,002.51	21,002.51
	544100 PHYSICIAN SERVICES	12,068.50	12,068.50
	544102 MEDICAL MID-LEVEL CARE PROVIDE	6,800.00	6,800.00
	544200 NURSING SERVICES	41,427.33	41,427.33
	544300 PSYCHOLOGICAL SERVICES	23,585.00	23,585.00
	544500 PHARMACY SERVICES	36,254.74	36,254.74
	544600 OPTICAL SERVICES	7,329.50	7,329.50
	544900 DENTAL SERVICES	10,887.35	10,887.35
	545000 LABORATORY SERVICES	47,525.32	47,525.32
	545001 RADIOLOGICAL SERVICES	8,723.00	8,723.00
	545200 MEDICAL ASSESSMENT SERV	20,203.21	20,203.21
	545201 MED ASSMT SERV - EMPLOYEES	27,810.25	27,810.25
	545203 EE MIN PHYS STANDARDS	365.00	365.00
	545204 DIALYSIS SERVICE	10,074.00	10,074.00
	548600 PEST CONTROL	232.75	232.75
	548700 REFUSE/RECYCLING	4,211.25	4,211.25
	549200 JANITORIAL/SECURITY SRVS	538.42	538.42
	549500 HAZARDOUS WASTE DISPOSAL	2,397.00	2,397.00
	554900 OTHER CONTRACTUAL SERVICES	51,358.36	51,358.36
	554901 CONTRACT MEDICAL	240,268.68	240,268.68
	554904 CONTRACT MEDICAL - BILL CO	1,169,523.83	1,169,523.83
	554905 CONTRACT MEDICAL - SER FEES	91,050.65	91,050.65
	555100 DATA PROC SOFTW LIC FEE	49,258.77	49,258.77
	555200 SOFTWARE - NEW PURCHASES	47,648.38	47,648.38
	559100 OTHER OPERATING EXP	4,873.27	4,873.27
	559101 TRANS COSTS STATE WARDS	1,428.00	1,428.00
	559103 INMATE WAGES	560.25	560.25
	559106 ADVERTISING	4,869.80	4,869.80
	559112 DISPUTED CHARGES	30.00	30.00
	Major Account 520000 Total	3,168,595.32	3,168,595.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,171.71	3,171.71
	572100 COMMERCIAL TRANSPORTATIO	6,763.14	6,763.14
	573100 STATE-OWNED TRANSPORT	14,518.73	14,518.73
	574500 PERSONAL VEHICLE MILEAGE	1,227.52	1,227.52
	575100 MISC TRAVEL EXPENSE	160.00	160.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	25,841.10	25,841.10
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	13,047.60	13,047.60
		586903 HOUSEHOLD & INST. EQUIPMENT	33,941.82	33,941.82
		Major Account 580000 Total	46,989.42	46,989.42
		Fund 10000 Expenditures Total	5,342,862.56	5,342,862.56
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,444.15-	5,444.15-
		Major Account 470000 Total	5,444.15-	5,444.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	272.79-	272.79-
		Major Account 480000 Total	272.79-	272.79-
		Fund 24680 Revenues Total	5,716.94-	5,716.94-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	376.00	376.00
		Major Account 520000 Total	376.00	376.00
		Fund 24680 Expenditures Total	376.00	376.00
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	3,600.00-	3,600.00-
		Major Account 460000 Total	3,600.00-	3,600.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,841.20-	5,841.20-
		471106 REV FROM OFFENDERS - SVCS	3,984.00-	3,984.00-
		471108 SAFEKEEPERS SERVICES	4,782.86-	4,782.86-
		472100 SALE OF SUP & MAT	8,846.15-	8,846.15-
		472103 NONTAXABLE SALES-SUP/SVC	39.20-	39.20-
		Major Account 470000 Total	23,493.41-	23,493.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	460.93-	460.93-
		484500 REIMB NON-GOVT SOURCES	1,236.90-	1,236.90-
		484502 RESTITUTION PAID-OFFENDER	3,500.68-	3,500.68-
		Major Account 480000 Total	5,198.51-	5,198.51-
		Fund 24690 Revenues Total	32,291.92-	32,291.92-
	Expenditures	520000 Operating Expenses		
		538102 GAS/OIL FSP & CSI	12,981.91	12,981.91
		559100 OTHER OPERATING EXP	5,425.00	5,425.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	18,406.91	18,406.91
		Fund 24690 Expenditures Total	18,406.91	18,406.91
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	12,913.58-	12,913.58-
		483101 INMATE MAINT ALLOCATION	32,927.31	32,927.31
		Major Account 480000 Total	20,013.73	20,013.73
		Fund 24691 Revenues Total	20,013.73	20,013.73
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,398.45-	10,398.45-
		461500 OP GRANTS - STATE AGENCI	86,050.54-	86,050.54-
		Major Account 460000 Total	96,448.99-	96,448.99-
		Fund 48130 Revenues Total	96,448.99-	96,448.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,452.47	7,452.47
		512100 VACATION LEAVE EXPENSE	332.93	332.93
		512200 SICK LEAVE EXPENSE	61.65	61.65
		512300 HOLIDAY LEAVE EXPENSE	243.38	243.38
		515100 RETIREMENT PLANS EXPENSE	684.23	684.23
		515200 FICA EXPENSE	539.31	539.31
		515400 LIFE & ACCIDENT INS EXP	2.49	2.49
		515500 HEALTH INSURANCE EXPENSE	3,235.32	3,235.32
		Major Account 510000 Total	12,551.78	12,551.78
		520000 Operating Expenses		
		534601 EDUCATIONAL	3,183.38	3,183.38
		547100 EDUCATIONAL SERVICES	1,511.30	1,511.30
		Major Account 520000 Total	4,694.68	4,694.68
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	344.63	344.63
		Major Account 570000 Total	344.63	344.63
		Fund 48130 Expenditures Total	17,591.09	17,591.09
48133 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.86-	42.86-
		Major Account 480000 Total	42.86-	42.86-
		Fund 48133 Revenues Total	42.86-	42.86-
48138 COMMUNITY BASE SERV				

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,503.35-	1,503.35-
		Major Account 480000 Total	1,503.35-	1,503.35-
		Fund 48138 Revenues Total	1,503.35-	1,503.35-
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,032.95-	5,032.95-
		484900 OTHER PRIVATE SOURCES	480,815.51-	480,815.51-
		484989 WORK RELEASE PAY	380,213.44-	380,213.44-
		484991 INMATE PAYROLL	409,150.25-	409,150.25-
		484992 PRIVATE VENTURE PAY	41,731.48-	41,731.48-
		484993 OTHER PAY BY DCS	2,617.50-	2,617.50-
		484995 OTHER PRIVATE SOURCES	16,752.19-	16,752.19-
		484996 HOBBY	68.00-	68.00-
		484998 OTHER PRIVATE SOURCES	506.50	506.50
		486500 MISCELLANEOUS ADJUSTMENT	1,943.07-	1,943.07-
		Major Account 480000 Total	1,337,817.89-	1,337,817.89-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	22,319.98	22,319.98
		Major Account 490000 Total	22,319.98	22,319.98
		Fund 64612 Revenues Total	1,315,497.91-	1,315,497.91-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	36.44-	36.44-
		559100 OTHER OPERATING EXP	656,251.58	656,251.58
		559189 SAVINGS DEPOSITS	23,694.11	23,694.11
		559192 FAMILY SUPPORT	172,912.03	172,912.03
		559193 RELEASE MONEY	69,124.93	69,124.93
		559194 GATE PAY	10,271.71	10,271.71
		559195 DCS	12,984.82	12,984.82
		559196 CLUBS	1,855.07	1,855.07
		559197 STORES	469,130.68	469,130.68
		559198 MAINTENANCE	88,376.76	88,376.76
		Major Account 520000 Total	1,504,565.25	1,504,565.25
		Fund 64612 Expenditures Total	1,504,565.25	1,504,565.25
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	1,943.64-	1,943.64-
		Major Account 480000 Total	1,943.64-	1,943.64-
		Fund 64613 Revenues Total	1,943.64-	1,943.64-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64613 INMATE/JUVENILE TRUST				
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	1,853.20	1,853.20
		Major Account 520000 Total	1,853.20	1,853.20
		Fund 64613 Expenditures Total	1,853.20	1,853.20
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,034.10-	3,034.10-
		471101 DUES	14.00-	14.00-
		471107 MISC SERVICES	1,024.01-	1,024.01-
		472100 SALE OF SUP & MAT	38,550.80-	38,550.80-
		Major Account 470000 Total	42,622.91-	42,622.91-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	101.00-	101.00-
		Major Account 480000 Total	101.00-	101.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,657.38-	4,657.38-
		Major Account 490000 Total	4,657.38-	4,657.38-
		Fund 64650 Revenues Total	47,381.29-	47,381.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,666.63	1,666.63
		512100 VACATION LEAVE EXPENSE	1,058.88	1,058.88
		512200 SICK LEAVE EXPENSE	131.17	131.17
		512300 HOLIDAY LEAVE EXPENSE	152.30	152.30
		515100 RETIREMENT PLANS EXPENSE	225.33	225.33
		515200 FICA EXPENSE	185.20	185.20
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
		Major Account 510000 Total	4,714.63	4,714.63
		520000 Operating Expenses		
		521902 AWARDS EXP - INMATES	879.50	879.50
		522100 DUES & SUBSCRIPTION EXP	1,402.44	1,402.44
		527500 REP & MAINT-COMM EQUIP	193.46-	193.46-
		527600 REP & MAINT-HOUSE/INST E	140.00	140.00
		533100 HOUSEHOLD & INSTIT EXP	569.74	569.74
		533108 CANTEEN RESALE	32,130.82	32,130.82
		534602 RECREATIONAL	3,712.09	3,712.09
		534603 RECREATIONAL LIBRARY MATERIALS	1,715.20	1,715.20
		534800 CONST & MAINT SUP EXP	2,214.46	2,214.46
		554900 OTHER CONTRACTUAL SERVICES	25,164.31	25,164.31

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,483.00	1,483.00
	Major Account 520000 Total	69,218.10	69,218.10
	Fund 64650 Expenditures Total	73,932.73	73,932.73
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,575.07-	4,575.07-
	Major Account 480000 Total	4,575.07-	4,575.07-
	Fund 64658 Revenues Total	4,575.07-	4,575.07-
	Program Revenues	1,497,149.39-	1,497,149.39-
	Program Expenditures	6,959,587.74	6,959,587.74

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	200.08-	200.08-
		Major Account 480000 Total	200.08-	200.08-
		Fund 10000 Revenues Total	200.08-	200.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	939,300.65	939,300.65
		511101 ROLL CALL DCS	10,854.09	10,854.09
		511102 LT BRIEFING DCS	580.33	580.33
		511300 OVERTIME PAYMENTS	193,957.66	193,957.66
		511301 HOLIDAY WORK - DCS	57,660.44	57,660.44
		511400 ON CALL PAY	1,167.35	1,167.35
		511500 SHIFT DIFFERENTIAL PYMT	14,813.85	14,813.85
		511800 COMPENSATORY TIME PAID	21,820.33	21,820.33
		512100 VACATION LEAVE EXPENSE	112,913.36	112,913.36
		512200 SICK LEAVE EXPENSE	49,329.29	49,329.29
		512300 HOLIDAY LEAVE EXPENSE	59,415.44	59,415.44
		512400 MILITARY LEAVE EXPENSE	1,355.67	1,355.67
		512500 FUNERAL LEAVE EXPENSE	1,064.42	1,064.42
		512700 INJURY LEAVE EXPENSE	750.72	750.72
		515100 RETIREMENT PLANS EXPENSE	109,836.40	109,836.40
		515200 FICA EXPENSE	104,662.47	104,662.47
		515400 LIFE & ACCIDENT INS EXP	399.92	399.92
		515500 HEALTH INSURANCE EXPENSE	274,386.82	274,386.82
		516400 UNEMPLOYM COMP INS EXP	5,039.96	5,039.96
		Major Account 510000 Total	1,959,309.17	1,959,309.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	801.97	801.97
		521200 COM EXPENSE - VOICE/DATA	6,547.48	6,547.48
		521290 COM EXPENSE - DATA ONLY	1,178.46	1,178.46
		521500 PUBLICATION & PRINT EXP	1,626.50	1,626.50
		521901 AWARDS - STAFF	78.00	78.00
		522100 DUES & SUBSCRIPTION EXP	6,808.13	6,808.13
		522202 CONF REG - NONCEU'S	775.00	775.00
		523201 NATURAL GAS	866.94	866.94
		523202 ELECTRICITY	29,897.08	29,897.08
		523203 WATER	16,915.02	16,915.02
		523204 SEWER	16,327.71	16,327.71
		524600 RENT EXPENSE-BUILDINGS	35.00	35.00
		525500 RENT EXP-OTHER PERS PROP	972.44	972.44

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,841.19	6,841.19
	526104 R & M CONT-BLDGS	6,105.92	6,105.92
	527200 REP & MAINT-MOTOR VEHICL	5,779.37	5,779.37
	527500 REP & MAINT-COMM EQUIP	3,007.00	3,007.00
	527600 REP & MAINT-HOUSE/INST E	572.70	572.70
	531100 OFFICE SUPPLIES EXPENSE	4,793.67	4,793.67
	532100 NON-CAPITALIZED EQUIP PU	200.08	200.08
	533100 HOUSEHOLD & INSTIT EXP	11,059.34	11,059.34
	533102 INMATE CLOTHING	9,885.91	9,885.91
	533103 CLEANING SUPPLIES	22,492.73	22,492.73
	533104 FOOD SERVICE SUPPLIES	7,229.19	7,229.19
	533106 STAFF CLOTHING	32.95	32.95
	533107 CELL/DORM SUPPLIES	6,774.20	6,774.20
	533901 FOOD - STAPLES	73,227.37	73,227.37
	533902 FOOD - MEAT	31,055.54	31,055.54
	533903 FOOD - DAIRY	36,752.94	36,752.94
	533904 FOOD - PRODUCE	9,071.00	9,071.00
	533905 FOOD - BREAD	6,540.05	6,540.05
	534700 ENG TECH & COMM SUP EXP	941.62	941.62
	534800 CONST & MAINT SUP EXP	32,163.80	32,163.80
	534801 MAINTENANCE FUEL AND OIL	6,776.60	6,776.60
	534907 SECURITY SUPPLIES	2,674.80	2,674.80
	534908 LAW BOOKS	1,309.80	1,309.80
	538100 VEHICLE & EQUIP SUP EXP	2,262.16	2,262.16
	541700 LEGAL RELATED EXPENSE	45.50	45.50
	542103 SOS CORR OFFICER INTERN	1,470.04	1,470.04
	547300 INTERPRETER SERVICES	209.00	209.00
	548600 PEST CONTROL	106.50	106.50
	548700 REFUSE/RECYCLING	1,727.93	1,727.93
	554900 OTHER CONTRACTUAL SERVICES	15.00	15.00
	554902 CONTRACT LAUNDRY SERVICES	94,578.48	94,578.48
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP	1,794.62	1,794.62
	559101 TRANS COSTS STATE WARDS	281.50	281.50
	559103 INMATE WAGES	79,764.74	79,764.74
	Major Account 520000 Total	550,472.97	550,472.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,116.33	1,116.33

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	1,116.33	1,116.33
		Fund 10000 Expenditures Total	2,510,898.47	2,510,898.47
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	481.25-	481.25-
		471106 REV FROM OFFENDERS - SVCS	580.30-	580.30-
		471107 MISC SERVICES	.99-	.99-
		472105 TAXABLE SALES COPIES	291.98-	291.98-
		Major Account 470000 Total	1,354.52-	1,354.52-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	156.00-	156.00-
		Major Account 480000 Total	156.00-	156.00-
		Fund 24690 Revenues Total	1,510.52-	1,510.52-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS FOR SER	2.00-	2.00-
		471107 MISC SERVICES	36.10-	36.10-
		472100 SALE OF SUP & MAT	29,095.06-	29,095.06-
		472102 SALE OF SUP & MAT	5,432.50-	5,432.50-
		472103 SALE OF SUP & MAT	98,614.12-	98,614.12-
		Major Account 470000 Total	133,179.78-	133,179.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,588.51-	1,588.51-
		Major Account 480000 Total	1,588.51-	1,588.51-
		Fund 64641 Revenues Total	134,768.29-	134,768.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,719.11	10,719.11
		511300 OVERTIME PAYMENTS	578.51	578.51
		511800 COMPENSATORY TIME PAID	34.70	34.70
		512100 VACATION LEAVE EXPENSE	562.76	562.76
		512200 SICK LEAVE EXPENSE	1,415.75	1,415.75
		512300 HOLIDAY LEAVE EXPENSE	706.19	706.19
		512500 FUNERAL LEAVE EXPENSE	526.30	526.30
		515100 RETIREMENT PLANS EXPENSE	1,089.01	1,089.01
		515200 FICA EXPENSE	1,006.02	1,006.02
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	4,088.06	4,088.06
		Major Account 510000 Total	20,732.17	20,732.17

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	16.15	16.15
		533100 HOUSEHOLD & INSTIT EXP	387.50	387.50
		533108 CANTEEN RESALE	295.20	295.20
		533157 CANTEEN RESALE-JULY	78,774.91	78,774.91
		533159 CANTEEN RESALE-SEP	121.92	121.92
		533160 CANTEEN RESALE-OCT	40.86	40.86
		533161 CANTEEN RESALE-NOV	18.00-	18.00-
		533164 CANTEEN RESALE-FEB	136.00	136.00
		533165 CANTEEN RESALE-MAR	4,602.39	4,602.39
		533166 CANTEEN RESALE-APR	81.00	81.00
		533167 CANTEEN RESALE -MAY	19,448.30	19,448.30
		533168 CANTEEN RESALE-JUNE	48,363.55	48,363.55
		Major Account 520000 Total	152,249.78	152,249.78
		Fund 64641 Expenditures Total	172,981.95	172,981.95
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15.89-	15.89-
		471101 SALE OF SERVICES	63.00-	63.00-
		471106 REV FROM OFFENDERS FOR SER	30.48-	30.48-
		Major Account 470000 Total	109.37-	109.37-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	3.00-	3.00-
		Major Account 480000 Total	3.00-	3.00-
		Fund 64650 Revenues Total	112.37-	112.37-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.49	.49
		521500 PUBLICATION & PRINT EXP	6.36	6.36
		559100 OTHER OPERATING EXP	68.00	68.00
		Major Account 520000 Total	74.85	74.85
		Fund 64650 Expenditures Total	74.85	74.85
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	101.00-	101.00-
		472103 SALE OF SUP & MAT	27.60-	27.60-
		Major Account 470000 Total	128.60-	128.60-
		Fund 64652 Revenues Total	128.60-	128.60-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.11	19.11

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64652 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	6.69	6.69
		522100 DUES & SUBSCRIPTION EXP	200.00	200.00
		534602 RECREATIONAL	208.60	208.60
		Major Account 520000 Total	434.40	434.40
		Fund 64652 Expenditures Total	434.40	434.40
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	66.74-	66.74-
		Major Account 480000 Total	66.74-	66.74-
		Fund 64659 Revenues Total	66.74-	66.74-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	46.48	46.48
		Major Account 520000 Total	46.48	46.48
		Fund 64659 Expenditures Total	46.48	46.48
		Program Revenues	136,786.60-	136,786.60-
		Program Expenditures	2,684,436.15	2,684,436.15

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	2,791.92-	2,791.92-
		Major Account 480000 Total	2,791.92-	2,791.92-
		Fund 10000 Revenues Total	2,791.92-	2,791.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	272,417.48	272,417.48
		511101 ROLL CALL DCS	3,000.63	3,000.63
		511102 LT BRIEFING DCS	558.43	558.43
		511300 OVERTIME PAYMENTS	35,587.55	35,587.55
		511301 HOLIDAY WORK - DCS	12,440.04	12,440.04
		511400 ON CALL PAY	724.46	724.46
		511500 SHIFT DIFFERENTIAL PYMT	4,105.20	4,105.20
		511800 COMPENSATORY TIME PAID	10,937.86	10,937.86
		512100 VACATION LEAVE EXPENSE	29,733.43	29,733.43
		512200 SICK LEAVE EXPENSE	9,737.61	9,737.61
		512300 HOLIDAY LEAVE EXPENSE	16,684.54	16,684.54
		512500 FUNERAL LEAVE EXPENSE	620.72	620.72
		512700 INJURY LEAVE EXPENSE	35.85	35.85
		515100 RETIREMENT PLANS EXPENSE	29,696.08	29,696.08
		515200 FICA EXPENSE	27,944.08	27,944.08
		515400 LIFE & ACCIDENT INS EXP	110.40	110.40
		515500 HEALTH INSURANCE EXPENSE	89,350.80	89,350.80
		Major Account 510000 Total	543,685.16	543,685.16
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,599.73	1,599.73
		521290 COM EXPENSE - DATA ONLY	1,124.30	1,124.30
		521300 FREIGHT EXPENSE	319.11	319.11
		521500 PUBLICATION & PRINT EXP	1,813.51	1,813.51
		521901 AWARDS - STAFF	98.00	98.00
		522202 CONF REG - NONCEU'S	50.00	50.00
		523201 NATURAL GAS	3,136.01	3,136.01
		523202 ELECTRICITY	39,737.40	39,737.40
		523204 SEWER	2,479.27	2,479.27
		525500 RENT EXP-OTHER PERS PROP	102.40	102.40
		526100 REP & MAINT-REAL PROPERT	2,075.48	2,075.48
		526104 R & M CONT-BLDGS	1,004.75-	1,004.75-
		527500 REP & MAINT-COMM EQUIP	2,263.50	2,263.50
		527600 REP & MAINT-HOUSE/INST E	1,369.57	1,369.57
		527700 REP & MAINT-PHOTO/MEDIA	659.00	659.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,733.76	2,733.76
	533100 HOUSEHOLD & INSTIT EXP	25,586.22	25,586.22
	533102 INMATE CLOTHING	6,278.85	6,278.85
	533103 CLEANING SUPPLIES	5,996.22	5,996.22
	533104 FOOD SERVICE SUPPLIES	990.36	990.36
	533105 INMATE PERSONAL SUPPLIES	904.64	904.64
	533107 CELL/DORM SUPPLIES	3,141.50	3,141.50
	533900 FOOD EXPENSE	269.58	269.58
	533901 FOOD - STAPLES	8,631.12	8,631.12
	533902 FOOD - MEAT	8,918.15	8,918.15
	533903 FOOD - DAIRY	4,763.60	4,763.60
	533904 FOOD - PRODUCE	660.15	660.15
	533905 FOOD - BREAD	995.98	995.98
	534500 AGRICULTURAL SUPPLIES EX	744.08	744.08
	534700 ENG TECH & COMM SUP EXP	213.98	213.98
	534800 CONST & MAINT SUP EXP	2,520.20	2,520.20
	534901 GARDEN SUPPLIES	251.30	251.30
	534907 SECURITY SUPPLIES	794.50	794.50
	534908 LAW BOOKS	619.80	619.80
	535104 DRUGS	24.09	24.09
	538100 VEHICLE & EQUIP SUP EXP	140.28	140.28
	538102 GAS/OIL FSP & CSI	290.57	290.57
	548600 PEST CONTROL	255.00	255.00
	548700 REFUSE/RECYCLING	949.37	949.37
	554900 OTHER CONTRACTUAL SERVICES	790.00	790.00
	554902 CONTRACT LAUNDRY SERVICES	9,718.56	9,718.56
	555100 DATA PROC SOFTW LIC FEE	2,333.00	2,333.00
	559101 TRANS COSTS STATE WARDS	24.50	24.50
	559103 INMATE WAGES	19,778.45	19,778.45
	Major Account 520000 Total	165,140.34	165,140.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	573100 STATE-OWNED TRANSPORT	1,746.84	1,746.84
	574500 PERSONAL VEHICLE MILEAGE	58.24	58.24
	574501 PERS VEHCILE MILEAGE - PRESERV	174.72	174.72
	Major Account 570000 Total	2,062.80	2,062.80
	Fund 10000 Expenditures Total	710,888.30	710,888.30
24690 CORRECTIONAL FACILITY CAS			

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	155.31-	155.31-
		471106 REV FROM OFFENDERS - SVCS	643.98-	643.98-
		471107 MISC SERVICES	.29-	.29-
		471108 SAFEKEEPERS SERVICES	10,255.20-	10,255.20-
		472105 TAXABLE SALES COPIES	108.53-	108.53-
		Major Account 470000 Total	11,163.31-	11,163.31-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	.83-	.83-
		Major Account 480000 Total	.83-	.83-
		Fund 24690 Revenues Total	11,164.14-	11,164.14-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	14.08-	14.08-
		472100 SALE OF SUP & MAT	11,957.41-	11,957.41-
		472102 SALE OF SUP & MAT	1,158.50-	1,158.50-
		472103 SALE OF SUP & MAT	22,761.85-	22,761.85-
		Major Account 470000 Total	35,891.84-	35,891.84-
		Fund 64641 Revenues Total	35,891.84-	35,891.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,876.83	2,876.83
		512100 VACATION LEAVE EXPENSE	848.28	848.28
		512200 SICK LEAVE EXPENSE	55.16	55.16
		512300 HOLIDAY LEAVE EXPENSE	188.38	188.38
		515100 RETIREMENT PLANS EXPENSE	297.18	297.18
		515200 FICA EXPENSE	303.61	303.61
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		Major Account 510000 Total	4,570.40	4,570.40
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	1.85	1.85
		531100 OFFICE SUPPLIES EXPENSE	.63	.63
		533157 CANTEEN RESALE-JULY	17,474.38	17,474.38
		533158 CANTEEN RESALE-AUG	76.00	76.00
		533166 CANTEEN RESALE-APR	38.28	38.28
		533167 CANTEEN RESALE -MAY	259.81	259.81
		533168 CANTEEN RESALE-JUNE	6,553.03	6,553.03
		Major Account 520000 Total	24,403.98	24,403.98
		Fund 64641 Expenditures Total	28,974.38	28,974.38
64650 WELFARE & CLUB ACCOUNTS				

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	10.00-	10.00-
	471106 REV FROM OFFENDERS FOR SER	35.83-	35.83-
	Major Account 470000 Total	45.83-	45.83-
	Fund 64650 Revenues Total	45.83-	45.83-
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	93.00-	93.00-
	Major Account 470000 Total	93.00-	93.00-
	Fund 64652 Revenues Total	93.00-	93.00-
	Program Revenues	49,986.73-	49,986.73-
	Program Expenditures	739,862.68	739,862.68

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,931.84	303,931.84
	511101 ROLL CALL DCS	3,416.45	3,416.45
	511102 LT BRIEFING DCS	559.77	559.77
	511300 OVERTIME PAYMENTS	29,346.50	29,346.50
	511301 HOLIDAY WORK - DCS	10,924.10	10,924.10
	511400 ON CALL PAY	20.01	20.01
	511500 SHIFT DIFFERENTIAL PYMT	4,249.90	4,249.90
	511800 COMPENSATORY TIME PAID	11,679.49	11,679.49
	512100 VACATION LEAVE EXPENSE	32,351.61	32,351.61
	512200 SICK LEAVE EXPENSE	13,819.93	13,819.93
	512300 HOLIDAY LEAVE EXPENSE	18,915.32	18,915.32
	512400 MILITARY LEAVE EXPENSE	1,471.59	1,471.59
	515100 RETIREMENT PLANS EXPENSE	32,249.64	32,249.64
	515200 FICA EXPENSE	30,898.24	30,898.24
	515400 LIFE & ACCIDENT INS EXP	124.80	124.80
	515500 HEALTH INSURANCE EXPENSE	73,473.58	73,473.58
	516400 UNEMPLOYM COMP INS EXP	1,233.00	1,233.00
	Major Account 510000 Total	568,665.77	568,665.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.12	285.12
	521200 COM EXPENSE - VOICE/DATA	753.84	753.84
	521290 COM EXPENSE - DATA ONLY	1,288.75	1,288.75
	521300 FREIGHT EXPENSE	1,308.74	1,308.74
	521500 PUBLICATION & PRINT EXP	2,651.33	2,651.33
	521901 AWARDS - STAFF	48.00	48.00
	523201 NATURAL GAS	8,395.45	8,395.45
	523202 ELECTRICITY	5,478.87	5,478.87
	523203 WATER	8,827.35	8,827.35
	523204 SEWER	8,531.33	8,531.33
	525500 RENT EXP-OTHER PERS PROP	85.30	85.30
	526100 REP & MAINT-REAL PROPERT	2,592.18	2,592.18
	526104 R & M CONT-BLDGS	620.00	620.00
	527100 REP & MAINT-OFFICE EQUIP	423.00	423.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527500 REP & MAINT-COMM EQUIP	205.00	205.00
	527601 REP & MAINT-HOUSE/INST E	100.00	100.00
	527800 REP & MAINT-OTHER PROPER	36.00	36.00
	531100 OFFICE SUPPLIES EXPENSE	4,423.30	4,423.30

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,828.07	5,828.07
	533102 INMATE CLOTHING	79,659.17	79,659.17
	533103 CLEANING SUPPLIES	5,751.34	5,751.34
	533104 FOOD SERVICE SUPPLIES	6,503.73	6,503.73
	533106 STAFF CLOTHING	102.91	102.91
	533107 CELL/DORM SUPPLIES	11,399.88	11,399.88
	533901 FOOD - STAPLES	32,060.61	32,060.61
	533902 FOOD - MEAT	18,427.36	18,427.36
	533903 FOOD - DAIRY	11,562.74	11,562.74
	533904 FOOD - PRODUCE	3,417.23	3,417.23
	533905 FOOD - BREAD	3,954.56	3,954.56
	534500 AGRICULTURAL SUPPLIES EX	26.48	26.48
	534700 ENG TECH & COMM SUP EXP	186.29	186.29
	534800 CONST & MAINT SUP EXP	7,618.99	7,618.99
	534907 SECURITY SUPPLIES	1,472.22	1,472.22
	534908 LAW BOOKS	411.60	411.60
	535103 GEN-MEDICAL SUPPLIES	17.57	17.57
	538100 VEHICLE & EQUIP SUP EXP	47.36	47.36
	542100 SOS TEMP SERV - PERSONNEL	3,271.55	3,271.55
	548600 PEST CONTROL	133.00	133.00
	548700 REFUSE/RECYCLING	129.05	129.05
	554902 CONTRACT LAUNDRY SERVICES	30,106.62	30,106.62
	559101 TRANS COSTS STATE WARDS	748.85	748.85
	559103 INMATE WAGES	6,283.87	6,283.87
	Major Account 520000 Total	275,674.61	275,674.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	752.40	752.40
	573100 STATE-OWNED TRANSPORT	782.57	782.57
	Major Account 570000 Total	1,534.97	1,534.97
	Fund 10000 Expenditures Total	845,875.35	845,875.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,287.23-	1,287.23-
	471107 MISC SERVICES	.02-	.02-
	471108 SAFEKEEPERS SERVICES	45,122.88-	45,122.88-
	472105 TAXABLE SALES COPIES	30.84-	30.84-
	Major Account 470000 Total	46,440.97-	46,440.97-
	Fund 24690 Revenues Total	46,440.97-	46,440.97-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
		Program Revenues	46,440.97-	46,440.97-
		Program Expenditures	845,875.35	845,875.35

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481,122.23	481,122.23
	511101 ROLL CALL DCS	5,163.29	5,163.29
	511102 LT BRIEFING DCS	510.49	510.49
	511300 OVERTIME PAYMENTS	57,407.81	57,407.81
	511301 HOLIDAY WORK - DCS	22,538.84	22,538.84
	511400 ON CALL PAY	1,149.50	1,149.50
	511500 SHIFT DIFFERENTIAL PYMT	6,956.85	6,956.85
	511800 COMPENSATORY TIME PAID	16,005.21	16,005.21
	512100 VACATION LEAVE EXPENSE	63,361.38	63,361.38
	512200 SICK LEAVE EXPENSE	44,244.14	44,244.14
	512300 HOLIDAY LEAVE EXPENSE	30,804.45	30,804.45
	512400 MILITARY LEAVE EXPENSE	2,711.53	2,711.53
	512500 FUNERAL LEAVE EXPENSE	687.40	687.40
	512600 CIVIL LEAVE EXPENSE	58.87	58.87
	512700 INJURY LEAVE EXPENSE	219.12	219.12
	515100 RETIREMENT PLANS EXPENSE	54,882.50	54,882.50
	515200 FICA EXPENSE	52,285.09	52,285.09
	515400 LIFE & ACCIDENT INS EXP	201.73	201.73
	515500 HEALTH INSURANCE EXPENSE	138,140.11	138,140.11
	516400 UNEMPLOYM COMP INS EXP	3,816.00	3,816.00
	Major Account 510000 Total	982,266.54	982,266.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.37	272.37
	521200 COM EXPENSE - VOICE/DATA	4,748.13	4,748.13
	521500 PUBLICATION & PRINT EXP	1,369.00	1,369.00
	522100 DUES & SUBSCRIPTION EXP	129.00	129.00
	523201 NATURAL GAS	10,261.11	10,261.11
	523202 ELECTRICITY	43,465.74	43,465.74
	523203 WATER	10,788.98	10,788.98
	523204 SEWER	10,427.19	10,427.19
	525500 RENT EXP-OTHER PERS PROP	294.67	294.67
	526100 REP & MAINT-REAL PROPERT	3,576.48	3,576.48
	526104 R & M CONT-BLDGS	1,210.00	1,210.00
	527100 REP & MAINT-OFFICE EQUIP	60.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	5.94	5.94
	527500 REP & MAINT-COMM EQUIP	1,111.20	1,111.20
	527600 REP & MAINT-HOUSE/INST E	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	2,358.96	2,358.96

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,015.72	3,015.72
	533102 INMATE CLOTHING	19,437.71	19,437.71
	533103 CLEANING SUPPLIES	10,294.40	10,294.40
	533104 FOOD SERVICE SUPPLIES	6,057.73	6,057.73
	533106 STAFF CLOTHING	20.05	20.05
	533107 CELL/DORM SUPPLIES	10,079.88	10,079.88
	533901 FOOD - STAPLES	29,594.41	29,594.41
	533902 FOOD - MEAT	17,009.87	17,009.87
	533903 FOOD - DAIRY	10,673.31	10,673.31
	533904 FOOD - PRODUCE	3,236.67	3,236.67
	533905 FOOD - BREAD	3,650.37	3,650.37
	534500 AGRICULTURAL SUPPLIES EX	26.49	26.49
	534700 ENG TECH & COMM SUP EXP	155.12	155.12
	534800 CONST & MAINT SUP EXP	8,878.70	8,878.70
	534907 SECURITY SUPPLIES	694.13	694.13
	534908 LAW BOOKS	1,002.80	1,002.80
	535103 GEN-MEDICAL SUPPLIES	17.57	17.57
	538100 VEHICLE & EQUIP SUP EXP	47.35	47.35
	538102 GAS/OIL FSP & CSI	461.29	461.29
	542100 SOS TEMP SERV - PERSONNEL	961.00	961.00
	542103 SOS CORR OFFICER INTERN	1,470.04	1,470.04
	547300 INTERPRETER SERVICES	268.00	268.00
	548600 PEST CONTROL	133.00	133.00
	548700 REFUSE/RECYCLING	685.95	685.95
	554900 OTHER CONTRACTUAL SERVICES	59.70	59.70
	554902 CONTRACT LAUNDRY SERVICES	30,106.62	30,106.62
	559101 TRANS COSTS STATE WARDS	207.50	207.50
	559103 INMATE WAGES	38,299.14	38,299.14
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	21.16	21.16
	Major Account 520000 Total	286,664.45	286,664.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.00	171.00
	573100 STATE-OWNED TRANSPORT	380.62	380.62
	Major Account 570000 Total	551.62	551.62
	Fund 10000 Expenditures Total	1,269,482.61	1,269,482.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	40.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	147.98-	147.98-
		471107 MISC SERVICES	.31-	.31-
		472105 TAXABLE SALES COPIES	65.61-	65.61-
		Major Account 470000 Total	253.90-	253.90-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	.04-	.04-
		Major Account 480000 Total	.04-	.04-
		Fund 24690 Revenues Total	253.94-	253.94-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	8.54-	8.54-
		471107 MISC SERVICES	20.22-	20.22-
		472100 SALE OF SUP & MAT	17,931.28-	17,931.28-
		472102 SALE OF SUP & MAT	98.00-	98.00-
		472103 SALE OF SUP & MAT	48,148.55-	48,148.55-
		Major Account 470000 Total	66,206.59-	66,206.59-
		Fund 64641 Revenues Total	66,206.59-	66,206.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,039.47	7,039.47
		511300 OVERTIME PAYMENTS	520.59	520.59
		511301 HOLIDAY WORK - DCS	139.43	139.43
		511800 COMPENSATORY TIME PAID	526.32	526.32
		512100 VACATION LEAVE EXPENSE	1,555.31	1,555.31
		512200 SICK LEAVE EXPENSE	232.63	232.63
		512300 HOLIDAY LEAVE EXPENSE	470.60	470.60
		515100 RETIREMENT PLANS EXPENSE	785.05	785.05
		515200 FICA EXPENSE	703.35	703.35
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	3,698.46	3,698.46
		Major Account 510000 Total	15,675.05	15,675.05
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	16.15	16.15
		533100 HOUSEHOLD & INSTIT EXP	224.16	224.16
		533157 CANTEEN RESALE-JULY	562,025.77	562,025.77
		533162 CANTEEN RESALE-DEC	.07-	.07-
		533164 CANTEEN RESALE-FEB	30.00-	30.00-
		533166 CANTEEN RESALE-APR	1,370.22	1,370.22
		533167 CANTEEN RESALE -MAY	12.60	12.60

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		533168 CANTEEN RESALE-JUNE	20,105.76	20,105.76
		Major Account 520000 Total	583,724.59	583,724.59
		Fund 64641 Expenditures Total	599,399.64	599,399.64
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7.00-	7.00-
		471101 DUES	8.50-	8.50-
		472103 NONTAXABLE SALES-SUP/SVC	296.90-	296.90-
		Major Account 470000 Total	312.40-	312.40-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	8.00-	8.00-
		Major Account 480000 Total	8.00-	8.00-
		Fund 64650 Revenues Total	320.40-	320.40-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	35.32	35.32
		Major Account 520000 Total	35.32	35.32
		Fund 64650 Expenditures Total	35.32	35.32
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	55.86-	55.86-
		Major Account 470000 Total	55.86-	55.86-
		Fund 64652 Revenues Total	55.86-	55.86-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	18.19	18.19
		Major Account 520000 Total	18.19	18.19
		Fund 64652 Expenditures Total	18.19	18.19
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	37.00-	37.00-
		Major Account 480000 Total	37.00-	37.00-
		Fund 64659 Revenues Total	37.00-	37.00-
64660 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	142.00-	142.00-
		Major Account 470000 Total	142.00-	142.00-
		Fund 64660 Revenues Total	142.00-	142.00-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXPENSE/INMATES	145.00	145.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64660 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	145.00	145.00
	Fund 64660 Expenditures Total	145.00	145.00
	Program Revenues	67,015.79-	67,015.79-
	Program Expenditures	1,869,080.76	1,869,080.76

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,227.06	373,227.06
	511101 ROLL CALL DCS	3,688.04	3,688.04
	511102 LT BRIEFING DCS	295.29	295.29
	511300 OVERTIME PAYMENTS	41,257.63	41,257.63
	511301 HOLIDAY WORK - DCS	16,363.49	16,363.49
	511400 ON CALL PAY	727.09	727.09
	511500 SHIFT DIFFERENTIAL PYMT	5,070.75	5,070.75
	511800 COMPENSATORY TIME PAID	11,651.32	11,651.32
	512100 VACATION LEAVE EXPENSE	48,562.33	48,562.33
	512200 SICK LEAVE EXPENSE	11,723.12	11,723.12
	512300 HOLIDAY LEAVE EXPENSE	24,013.20	24,013.20
	512400 MILITARY LEAVE EXPENSE	2,930.42	2,930.42
	515100 RETIREMENT PLANS EXPENSE	40,398.56	40,398.56
	515200 FICA EXPENSE	38,588.03	38,588.03
	515400 LIFE & ACCIDENT INS EXP	157.44	157.44
	515500 HEALTH INSURANCE EXPENSE	98,115.48	98,115.48
	516400 UNEMPLOYM COMP INS EXP	1,518.06	1,518.06
	Major Account 510000 Total	718,287.31	718,287.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,405.56	1,405.56
	521200 COM EXPENSE - VOICE/DATA	4,866.07	4,866.07
	521290 COM EXPENSE - DATA ONLY	1,865.17	1,865.17
	521500 PUBLICATION & PRINT EXP	1,501.36	1,501.36
	522100 DUES & SUBSCRIPTION EXP	226.00	226.00
	523000 VOLUNTEER EXPENSE	51.36	51.36
	523201 NATURAL GAS	3,269.65	3,269.65
	523202 ELECTRICITY	32,218.93	32,218.93
	523203 WATER	5,086.77	5,086.77
	523204 SEWER	5,353.79	5,353.79
	525500 RENT EXP-OTHER PERS PROP	612.60	612.60
	526104 R & M CONT-BLDGS	19,110.58	19,110.58
	527200 REP & MAINT-MOTOR VEHICL	36.49	36.49
	527500 REP & MAINT-COMM EQUIP	2,955.29	2,955.29
	527600 REP & MAINT-HOUSE/INST E	199.92	199.92
	531100 OFFICE SUPPLIES EXPENSE	3,713.46	3,713.46
	533100 HOUSEHOLD & INSTIT EXP	3,250.92	3,250.92
	533102 INMATE CLOTHING	20,546.28	20,546.28
	533103 CLEANING SUPPLIES	12,049.41	12,049.41

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	9,830.02	9,830.02
	533106 STAFF CLOTHING	18.60	18.60
	533107 CELL/DORM SUPPLIES	6,334.12	6,334.12
	533901 FOOD - STAPLES	27,413.05	27,413.05
	533902 FOOD - MEAT	15,170.72	15,170.72
	533903 FOOD - DAIRY	15,654.38	15,654.38
	533904 FOOD - PRODUCE	3,856.31	3,856.31
	533905 FOOD - BREAD	4,256.31	4,256.31
	534500 AGRICULTURAL SUPPLIES EX	164.61	164.61
	534600 ED & RECREATIONAL SUP EX	3.41	3.41
	534800 CONST & MAINT SUP EXP	11,381.44	11,381.44
	534900 MISCELLANEOUS SUP EXP	16.04	16.04
	534901 GARDEN SUPPLIES	354.57	354.57
	534907 SECURITY SUPPLIES	2,562.91	2,562.91
	534908 LAW BOOKS	552.00	552.00
	542100 SOS TEMP SERV - PERSONNEL	1,091.86	1,091.86
	548600 PEST CONTROL	319.40	319.40
	548700 REFUSE/RECYCLING	1,332.16	1,332.16
	554900 OTHER CONTRACTUAL SERVICES	253.67	253.67
	554902 CONTRACT LAUNDRY SERVICES	41,132.88	41,132.88
	559101 TRANS COSTS STATE WARDS	855.20	855.20
	559103 INMATE WAGES	52,315.92	52,315.92
	Major Account 520000 Total	313,189.19	313,189.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	752.00	752.00
	573100 STATE-OWNED TRANSPORT	1,236.45	1,236.45
	574500 PERSONAL VEHICLE MILEAGE	345.52	345.52
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	2,413.97	2,413.97
	Fund 10000 Expenditures Total	1,033,890.47	1,033,890.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61.25-	61.25-
	471106 REV FROM OFFENDERS - SVCS	83.65-	83.65-
	471107 MISC SERVICES	.20-	.20-
	472100 SALE OF SUP & MAT	62.65-	62.65-
	472105 TAXABLE SALES COPIES	17.85-	17.85-
	Major Account 470000 Total	225.60-	225.60-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		Fund 24690 Revenues Total	225.60-	225.60-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	2.00-	2.00-
		471107 MISC SERVICES	18.85-	18.85-
		472100 SALE OF SUP & MAT	16,924.90-	16,924.90-
		472102 SALE OF SUP & MAT	5,183.80	5,183.80
		472103 NONTAXABLE SALES-SUP/SVC	54,892.63-	54,892.63-
		Major Account 470000 Total	66,654.58-	66,654.58-
		Fund 64641 Revenues Total	66,654.58-	66,654.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,439.81	6,439.81
		511800 COMPENSATORY TIME PAID	237.12	237.12
		512100 VACATION LEAVE EXPENSE	449.92	449.92
		512200 SICK LEAVE EXPENSE	265.12	265.12
		512300 HOLIDAY LEAVE EXPENSE	394.07	394.07
		515100 RETIREMENT PLANS EXPENSE	583.05	583.05
		515200 FICA EXPENSE	573.23	573.23
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	747.32	747.32
		Major Account 510000 Total	9,692.52	9,692.52
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	18.00	18.00
		533157 CANTEEN RESALE-JULY	35,477.46	35,477.46
		533158 CANTEEN RESALE-AUG	4,987.19	4,987.19
		533160 CANTEEN RESALE-OCT	16.32-	16.32-
		533167 CANTEEN RESALE -MAY	449.34	449.34
		533168 CANTEEN RESALE-JUNE	29,332.69	29,332.69
		Major Account 520000 Total	70,248.36	70,248.36
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT	3,839.00	3,839.00
		Major Account 580000 Total	3,839.00	3,839.00
		Fund 64641 Expenditures Total	83,779.88	83,779.88
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	62.00-	62.00-
		Major Account 480000 Total	62.00-	62.00-
		Fund 64650 Revenues Total	62.00-	62.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.75	2.75
		523001 VOLUNTEER MEAL EXPENSE	8.03	8.03
		531100 OFFICE SUPPLIES EXPENSE	1.74	1.74
		533900 FOOD EXPENSE	28.87	28.87
		534602 RECREATIONAL	278.64	278.64
		Major Account 520000 Total	320.03	320.03
		Fund 64650 Expenditures Total	320.03	320.03
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	71.50-	71.50-
		Major Account 480000 Total	71.50-	71.50-
		Fund 64652 Revenues Total	71.50-	71.50-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	8.56	8.56
		531100 OFFICE SUPPLIES EXPENSE	4.49	4.49
		533900 FOOD EXPENSE	143.38	143.38
		534602 RECREATIONAL	387.85	387.85
		Major Account 520000 Total	544.28	544.28
		Fund 64652 Expenditures Total	544.28	544.28
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	6.11-	6.11-
		Major Account 480000 Total	6.11-	6.11-
		Fund 64659 Revenues Total	6.11-	6.11-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	19.12	19.12
		534602 RECREATIONAL	5.00	5.00
		Major Account 520000 Total	24.12	24.12
		Fund 64659 Expenditures Total	24.12	24.12
		Program Revenues	67,019.79-	67,019.79-
		Program Expenditures	1,118,558.78	1,118,558.78

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,395.69	148,395.69
	511101 ROLL CALL DCS	1,240.48	1,240.48
	511102 LT BRIEFING DCS	309.21	309.21
	511300 OVERTIME PAYMENTS	6,912.89	6,912.89
	511301 HOLIDAY WORK - DCS	3,091.47	3,091.47
	511400 ON CALL PAY	744.16	744.16
	511500 SHIFT DIFFERENTIAL PYMT	1,873.05	1,873.05
	511800 COMPENSATORY TIME PAID	4,958.30	4,958.30
	512100 VACATION LEAVE EXPENSE	12,614.20	12,614.20
	512200 SICK LEAVE EXPENSE	5,909.64	5,909.64
	512300 HOLIDAY LEAVE EXPENSE	9,097.94	9,097.94
	512400 MILITARY LEAVE EXPENSE	1,042.56	1,042.56
	515100 RETIREMENT PLANS EXPENSE	14,690.53	14,690.53
	515200 FICA EXPENSE	13,498.37	13,498.37
	515400 LIFE & ACCIDENT INS EXP	62.40	62.40
	515500 HEALTH INSURANCE EXPENSE	51,320.30	51,320.30
	Major Account 510000 Total	275,761.19	275,761.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,290.48	1,290.48
	521300 FREIGHT EXPENSE	131.02	131.02
	521500 PUBLICATION & PRINT EXP	909.19	909.19
	523201 NATURAL GAS	2,239.67	2,239.67
	523202 ELECTRICITY	2,764.40	2,764.40
	523203 WATER	1,227.57	1,227.57
	523204 SEWER	1,838.65	1,838.65
	525500 RENT EXP-OTHER PERS PROP	147.90	147.90
	526100 REP & MAINT-REAL PROPERT	1,033.10	1,033.10
	526104 R & M CONT-BLDGS	1,272.50	1,272.50
	527200 REP & MAINT-MOTOR VEHICL	72.99	72.99
	531100 OFFICE SUPPLIES EXPENSE	2,096.72	2,096.72
	532100 NON-CAPITALIZED EQUIP PU	210.00	210.00
	533100 HOUSEHOLD & INSTIT EXP	1,005.95	1,005.95
	533102 INMATE CLOTHING	4,183.32	4,183.32
	533103 CLEANING SUPPLIES	3,540.81	3,540.81
	533104 FOOD SERVICE SUPPLIES	441.30	441.30
	533107 CELL/DORM SUPPLIES	1,989.00	1,989.00
	533901 FOOD - STAPLES	6,608.31	6,608.31
	533902 FOOD - MEAT	3,935.00	3,935.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		533903 FOOD - DAIRY	2,817.99	2,817.99
		533904 FOOD - PRODUCE	1,019.55	1,019.55
		533905 FOOD - BREAD	424.80	424.80
		534602 RECREATIONAL	139.54	139.54
		534800 CONST & MAINT SUP EXP	2,831.81	2,831.81
		534801 MAINTENANCE FUEL AND OIL	56.11	56.11
		534907 SECURITY SUPPLIES	1,401.78	1,401.78
		534908 LAW BOOKS	273.60	273.60
		538100 VEHICLE & EQUIP SUP EXP	44.26	44.26
		538102 GAS/OIL FSP & CSI	220.10	220.10
		548600 PEST CONTROL	280.00	280.00
		548700 REFUSE/RECYCLING	300.00	300.00
		554900 OTHER CONTRACTUAL SERVICES	480.00	480.00
		559103 INMATE WAGES	9,558.69	9,558.69
		Major Account 520000 Total	56,786.11	56,786.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,824.08	2,824.08
		573100 STATE-OWNED TRANSPORT	2,683.61	2,683.61
		Major Account 570000 Total	5,507.69	5,507.69
		Fund 10000 Expenditures Total	338,054.99	338,054.99
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	123.75-	123.75-
		471106 REV FROM OFFENDERS - SVCS	63.43-	63.43-
		471107 MISC SERVICES	.68-	.68-
		472105 TAXABLE SALES COPIES	14.24-	14.24-
		Major Account 470000 Total	202.10-	202.10-
		Fund 24690 Revenues Total	202.10-	202.10-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	12.88-	12.88-
		472100 SALE OF SUP & MAT	5,537.53-	5,537.53-
		472103 NONTAXABLE SALES-SUP/SVC	11,618.92-	11,618.92-
		Major Account 470000 Total	17,169.33-	17,169.33-
		Fund 64641 Revenues Total	17,169.33-	17,169.33-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	16.15	16.15
		533157 CANTEEN RESALE-JULY	10,056.47	10,056.47

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	4,145.86	4,145.86
	Major Account 520000 Total	14,218.48	14,218.48
	Fund 64641 Expenditures Total	14,218.48	14,218.48
	Program Revenues	17,371.43-	17,371.43-
	Program Expenditures	352,273.47	352,273.47

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	151,780.75	151,780.75
		511300 OVERTIME PAYMENTS	2,248.04	2,248.04
		511301 HOLIDAY WORK - DCS	76.94	76.94
		511400 ON CALL PAY	742.21	742.21
		511800 COMPENSATORY TIME PAID	677.49	677.49
		512100 VACATION LEAVE EXPENSE	18,497.72	18,497.72
		512200 SICK LEAVE EXPENSE	8,337.39	8,337.39
		512300 HOLIDAY LEAVE EXPENSE	9,457.66	9,457.66
		515100 RETIREMENT PLANS EXPENSE	14,363.36	14,363.36
		515200 FICA EXPENSE	13,371.22	13,371.22
		515400 LIFE & ACCIDENT INS EXP	57.60	57.60
		515500 HEALTH INSURANCE EXPENSE	40,982.84	40,982.84
		Major Account 510000 Total	260,593.22	260,593.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	188.84	188.84
		521200 COM EXPENSE - VOICE/DATA	5,551.86	5,551.86
		521290 COM EXPENSE - DATA ONLY	3,061.65	3,061.65
		521500 PUBLICATION & PRINT EXP	570.99	570.99
		523202 ELECTRICITY	315.24	315.24
		524600 RENT EXPENSE-BUILDINGS	13,905.66	13,905.66
		527200 REP & MAINT-MOTOR VEHICL	539.31	539.31
		531100 OFFICE SUPPLIES EXPENSE	1,205.51	1,205.51
		534600 ED & RECREATIONAL SUP EX	67.00	67.00
		534700 ENG TECH & COMM SUP EXP	2,087.60	2,087.60
		538100 VEHICLE & EQUIP SUP EXP	37.50	37.50
		538102 GAS/OIL FSP & CSI	243.66	243.66
		554900 OTHER CONTRACTUAL SERVICES	30,555.84	30,555.84
		Major Account 520000 Total	58,330.66	58,330.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	588.00	588.00
		573100 STATE-OWNED TRANSPORT	12,831.78	12,831.78
		Major Account 570000 Total	13,419.78	13,419.78
		Fund 10000 Expenditures Total	332,343.66	332,343.66
24690 CORRECTIONAL FACILITY CAS				
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	39,661.79	39,661.79
		Major Account 520000 Total	39,661.79	39,661.79
		Fund 24690 Expenditures Total	39,661.79	39,661.79

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	372,005.45	372,005.45

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	27,176.30-	27,176.30-
	Major Account 470000 Total	27,176.30-	27,176.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,176.41-	1,176.41-
	484500 REIMB NON-GOVT SOURCES	136.68-	136.68-
	Major Account 480000 Total	1,313.09-	1,313.09-
	Fund 52700 Revenues Total	28,489.39-	28,489.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,127.90	11,127.90
	511300 OVERTIME PAYMENTS	150.83	150.83
	512100 VACATION LEAVE EXPENSE	887.66	887.66
	512200 SICK LEAVE EXPENSE	1,736.83	1,736.83
	512300 HOLIDAY LEAVE EXPENSE	733.14	733.14
	515100 RETIREMENT PLANS EXPENSE	1,096.00	1,096.00
	515200 FICA EXPENSE	1,013.62	1,013.62
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,030.76	4,030.76
	Major Account 510000 Total	20,780.58	20,780.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.56	7.56
	521200 COM EXPENSE - VOICE/DATA	190.71	190.71
	521300 FREIGHT EXPENSE	16,158.00	16,158.00
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	523201 NATURAL GAS	90.67	90.67
	523202 ELECTRICITY	505.79	505.79
	525500 RENT EXP-OTHER PERS PROP	717.88	717.88
	526104 R & M CONT-BLDGS	22,375.88	22,375.88
	527700 REP & MAINT-PHOTO/MEDIA	913.00	913.00
	531100 OFFICE SUPPLIES EXPENSE	56.98	56.98
	533103 CLEANING SUPPLIES	56.80	56.80
	534500 AGRICULTURAL SUPPLIES EX	178.58	178.58
	534800 CONST & MAINT SUP EXP	38.91	38.91
	534905 SMALL TOOLS	20.53	20.53
	538100 VEHICLE & EQUIP SUP EXP	604.23	604.23
	538102 GAS/OIL FSP & CSI	1,694.96	1,694.96
	548600 PEST CONTROL	13.33	13.33
	548700 REFUSE/RECYCLING	233.25	233.25
	554900 OTHER CONTRACTUAL SERVICES	59.70	59.70

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND				
		520000 Operating Expenses		
		558100 INVENTORIES FOR RESALE	1,613.00	1,613.00
		559107 OVERSEAS SCREENING FEES	1,275.00	1,275.00
		Major Account 520000 Total	47,014.76	47,014.76
		570000 Travel Expenses		
		571104 BOARD & LODGING FSP SCREEN	610.56	610.56
		572100 COMMERCIAL TRANSPORTATIO	120.46	120.46
		575104 MISC TRAV FSP SCREEN	40.75	40.75
		Major Account 570000 Total	771.77	771.77
		Fund 52700 Expenditures Total	68,567.11	68,567.11
52701 FED SURPLUS-OTHER OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,592.90-	1,592.90-
		472103 NONTAXABLE SALES-SUP/SVC	18,400.00-	18,400.00-
		Major Account 470000 Total	19,992.90-	19,992.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	313.40-	313.40-
		Major Account 480000 Total	313.40-	313.40-
		Fund 52701 Revenues Total	20,306.30-	20,306.30-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	1,905.50	1,905.50
		538100 VEHICLE & EQUIP SUP EXP	724.89	724.89
		558100 INVENTORIES FOR RESALE	46,738.00	46,738.00
		Major Account 520000 Total	49,368.39	49,368.39
		Fund 52701 Expenditures Total	49,368.39	49,368.39
		Program Revenues	48,795.69-	48,795.69-
		Program Expenditures	117,935.50	117,935.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 495 CENTRAL WAREHOUSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
54610 DCS CENTRAL WAREHOUSE				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	177,634.07-	177,634.07-
		Major Account 470000 Total	177,634.07-	177,634.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	611.14-	611.14-
		Major Account 480000 Total	611.14-	611.14-
		Fund 54610 Revenues Total	178,245.21-	178,245.21-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	10,777.99	10,777.99
		534906 RAW MATERIALS	203,025.91	203,025.91
		Major Account 520000 Total	213,803.90	213,803.90
		Fund 54610 Expenditures Total	213,803.90	213,803.90
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	290.33	290.33
		Fund 54610 Adjustments Total	290.33	290.33
		Program Revenues	178,245.21-	178,245.21-
		Program Expenditures	213,803.90	213,803.90

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	32,927.31-	32,927.31-
	Major Account 460000 Total	32,927.31-	32,927.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,887.75-	7,887.75-
	471109 LAUNDRY SERVICES	255,460.49-	255,460.49-
	471111 WORK CREW SERVICES	81,368.32-	81,368.32-
	472100 SALE OF SUP & MAT	1,062,341.37-	1,062,341.37-
	472106 CASH CREDIT	111.77	111.77
	472107 DLP 2011 CYCLE RESERVE	8,500.08-	8,500.08-
	472200 REPROD & PUBLICATIONS	41,912.49-	41,912.49-
	Major Account 470000 Total	1,457,358.73-	1,457,358.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,455.19-	16,455.19-
	483401 PV RENT AND UTIL	6,142.99-	6,142.99-
	484501 PRIVATE VENTURE	9,499.30-	9,499.30-
	486500 MISCELLANEOUS ADJUSTMENT	457.65-	457.65-
	Major Account 480000 Total	32,555.13-	32,555.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,494.49-	4,494.49-
	Major Account 490000 Total	4,494.49-	4,494.49-
	Fund 52510 Revenues Total	1,527,335.66-	1,527,335.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,675.71	196,675.71
	511101 ROLL CALL DCS	21.68	21.68
	511200 TEMPORARY SALARIES-WAGE	4,052.10	4,052.10
	511300 OVERTIME PAYMENTS	13,521.06	13,521.06
	511301 HOLIDAY WORK - DCS	1,936.90	1,936.90
	511500 SHIFT DIFFERENTIAL PYMT	134.70	134.70
	511800 COMPENSATORY TIME PAID	3,925.78	3,925.78
	512100 VACATION LEAVE EXPENSE	28,055.51	28,055.51
	512200 SICK LEAVE EXPENSE	12,968.94	12,968.94
	512300 HOLIDAY LEAVE EXPENSE	12,621.86	12,621.86
	515100 RETIREMENT PLANS EXPENSE	20,207.25	20,207.25
	515200 FICA EXPENSE	18,800.09	18,800.09
	515400 LIFE & ACCIDENT INS EXP	76.03	76.03
	515500 HEALTH INSURANCE EXPENSE	65,177.12	65,177.12
	Major Account 510000 Total	378,174.73	378,174.73
	520000 Operating Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,624.81	2,624.81
	521200 COM EXPENSE - VOICE/DATA	3,283.81	3,283.81
	521290 COM EXPENSE - DATA ONLY	3,431.63	3,431.63
	521300 FREIGHT EXPENSE	1,209.87	1,209.87
	521301 FREIGHT ON INVENTORY	1,076.82	1,076.82
	521400 DATA PROCESSING EXPENSE	627.62	627.62
	521500 PUBLICATION & PRINT EXP	424.73	424.73
	521901 AWARDS - STAFF	212.00	212.00
	522100 DUES & SUBSCRIPTION EXP	73.50	73.50
	522202 CONF REG - NON-CEU'S	5,549.00	5,549.00
	523201 NATURAL GAS	5,291.93	5,291.93
	523202 ELECTRICITY	20,584.54	20,584.54
	523203 WATER	6,269.54	6,269.54
	523204 SEWER	6,676.17	6,676.17
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP	347.88	347.88
	526100 REP & MAINT-REAL PROPERT	3,784.53	3,784.53
	526104 R & M CONT-BLDGS	21,281.54	21,281.54
	527200 REP & MAINT-MOTOR VEHICL	13,856.76	13,856.76
	527800 REP & MAINT-OTHER PROPER	4,852.54	4,852.54
	531100 OFFICE SUPPLIES EXPENSE	3,425.41	3,425.41
	532100 NON-CAPITALIZED EQUIP PU	825.17	825.17
	533100 HOUSEHOLD & INSTIT EXP	316.39	316.39
	533103 CLEANING SUPPLIES	313.33	313.33
	533900 FOOD EXPENSE	127.20	127.20
	534700 ENG TECH & COMM SUP EXP	45.49	45.49
	534800 CONST & MAINT SUP EXP	10,805.53	10,805.53
	534801 MAINTENANCE FUEL AND OIL	301.00	301.00
	534900 MISCELLANEOUS SUP EXP	61.34	61.34
	534904 CI SHOP SUPPLIES	15,931.35	15,931.35
	534905 SMALL TOOLS	1,583.28	1,583.28
	534906 RAW MATERIALS	410,608.08	410,608.08
	534907 SECURITY SUPPLIES	65.44	65.44
	534909 OPERATIONAL SUPPLIES	48,467.83	48,467.83
	538100 VEHICLE & EQUIP SUP EXP	111.89	111.89
	538102 GAS/OIL FSP & CSI	11,319.93	11,319.93
	548600 PEST CONTROL	79.80	79.80
	548700 REFUSE/RECYCLING	650.00	650.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	144.28	144.28
	549500 HAZARDOUS WASTE DISPOSAL	553.00	553.00
	554900 OTHER CONTRACTUAL SERVICES	2,740.01	2,740.01
	559100 OTHER OPERATING EXP	19,649.97	19,649.97
	559101 TRANS COSTS STATE WARDS	57.15	57.15
	559103 INMATE WAGES	105,365.36	105,365.36
	559105 RESEARCH & DEV EXP	116.57	116.57
	559106 ADVERTISING	200.00	200.00
	559111 MISC CHARGES, NOT FREIGHT	18.20	18.20
	Major Account 520000 Total	735,372.22	735,372.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,333.74	1,333.74
	572100 COMMERCIAL TRANSPORTATIO	722.50	722.50
	573100 STATE-OWNED TRANSPORT	4,863.20	4,863.20
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	6,949.44	6,949.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	33,906.00	33,906.00
	582700 LAW ENFORCEMENT & SECURITY EQ	1.00-	1.00-
	587505 CIP-CONTRACTOR PAYMENTS	16,116.30	16,116.30
	Major Account 580000 Total	50,021.30	50,021.30
	Fund 52510 Expenditures Total	1,170,517.69	1,170,517.69
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	410,991.61-	410,991.61-
	814200 ISSUES, TRANSFERS, ADJ	225.15	225.15
	814201 INV ADJ-NON INVENTORY TRANSACT	108.00-	108.00-
	815100 COST OF GOODS SOLD	879,706.24	879,706.24
	815200 DIRECT LABOR	20,351.44-	20,351.44-
	815300 OVERHEAD COSTS	251,482.70-	251,482.70-
	Fund 52510 Adjustments Total	196,997.64	196,997.64
	Program Revenues	1,527,335.66-	1,527,335.66-
	Program Expenditures	1,170,517.69	1,170,517.69

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,200.00-	10,200.00-
	Major Account 460000 Total	10,200.00-	10,200.00-
	Fund 48130 Revenues Total	10,200.00-	10,200.00-
	Program Revenues	10,200.00-	10,200.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 725 BUILDING DEPRECIATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	7,237.47	7,237.47
	Major Account 520000 Total	7,237.47	7,237.47
	Fund 10000 Expenditures Total	7,237.47	7,237.47
	Program Expenditures	7,237.47	7,237.47

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 913 BLDG MOD-SCH VIS HAND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	133,510.33	133,510.33
	Major Account 580000 Total	133,510.33	133,510.33
	Fund 10000 Expenditures Total	133,510.33	133,510.33
	Program Expenditures	133,510.33	133,510.33

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	108,521.15	108,521.15
	Major Account 520000 Total	108,521.15	108,521.15
	Fund 38000 Expenditures Total	108,521.15	108,521.15
	Program Expenditures	108,521.15	108,521.15

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	30,176.25	30,176.25
	Major Account 580000 Total	30,176.25	30,176.25
	Fund 52510 Expenditures Total	30,176.25	30,176.25
	Program Expenditures	30,176.25	30,176.25
	Agency Revenues	3,887,153.99-	3,887,153.99-
	Agency Expenditures	19,975,668.99	19,975,668.99

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	258.21-	258.21-
		Major Account 480000 Total	258.21-	258.21-
		Fund 10000 Revenues Total	258.21-	258.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	141,201.57	141,201.57
		511300 OVERTIME PAYMENTS	4,574.79	4,574.79
		511500 SHIFT DIFFERENTIAL PYMT	445.20	445.20
		512100 VACATION LEAVE EXPENSE	15,925.96	15,925.96
		512200 SICK LEAVE EXPENSE	5,519.04	5,519.04
		512300 HOLIDAY LEAVE EXPENSE	8,766.54	8,766.54
		515100 RETIREMENT PLANS EXPENSE	13,211.29	13,211.29
		515200 OASDI EXPENSE	12,709.75	12,709.75
		515400 LIFE & ACCIDENT INS EXP	43.20	43.20
		515500 HEALTH INSURANCE EXPENSE	28,783.18	28,783.18
		516300 EMPLOYEE ASSISTANCE PRO	624.25	624.25
		Major Account 510000 Total	231,804.77	231,804.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.41	11.41
		521200 COM EXPENSE - VOICE/DATA	36,336.00	36,336.00
		521300 FREIGHT EXPENSE	40.02	40.02
		522100 DUES & SUBSCRIPTION EXP	92,291.60	92,291.60
		522200 CONFERENCE REGISTRATION	2,304.00	2,304.00
		522400 SUBSISTENCE	120.00	120.00
		523100 UTILITIES EXPENSE	206.00	206.00
		523202 ELECTRICITY	66,932.74	66,932.74
		524700 RENT EXP-OTHER REAL PROP	3,462.16	3,462.16
		526100 REP & MAINT-REAL PROPERT	4,361.97	4,361.97
		527200 REP & MAINT-MOTOR VEHICL	1,909.51	1,909.51
		527500 REP & MAINT-COMM EQUIP	49,997.92	49,997.92
		527800 REP & MAINT-OTHER PROPER	2,082.20	2,082.20
		531100 OFFICE SUPPLIES EXPENSE	6,260.85	6,260.85
		534700 ENG TECH & COMM SUP EXP	20,310.25	20,310.25
		534800 CONST & MAINT SUP EXP	3,904.29	3,904.29
		534900 MISCELLANEOUS SUP EXP	1,276.00	1,276.00
		538100 VEHICLE & EQUIP SUP EXP	874.71	874.71
		541500 LEGAL SERVICES EXPENSE	1,560.00	1,560.00
		542200 TEMP SERV - OUTSIDE	277.20	277.20
		542500 ENG & ARCH SERVICES	2,353.00	2,353.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	1,824.50	1,824.50
	548700 REFUSE/RECYCLING	555.32	555.32
	548900 WEED CONTROL	31.91	31.91
	549200 JANITORIAL/SECURITY SRVS	4,449.00	4,449.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	225.00
	555100 DATA PROC SOFTW LIC FEE	43,836.67	43,836.67
	555200 SOFTWARE - NEW PURCHASES	4,345.60	4,345.60
	Major Account 520000 Total	352,139.83	352,139.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,174.87	1,174.87
	572100 COMMERCIAL TRANSPORTATIO	477.50	477.50
	573100 STATE-OWNED TRANSPORT	638.19	638.19
	574500 PERSONAL VEHICLE MILEAGE	942.84	942.84
	575100 MISC TRAVEL EXPENSE	115.00	115.00
	Major Account 570000 Total	3,348.40	3,348.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	72,111.63	72,111.63
	583300 COMPUTER EQUIP & SOFTWARE	35,400.60	35,400.60
	Major Account 580000 Total	107,512.23	107,512.23
	Fund 10000 Expenditures Total	694,805.23	694,805.23
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.73-	926.73-
	483200 BUILDING & SPACE RENTAL	8,617.79-	8,617.79-
	484500 REIMB NON-GOVT SOURCES	1,361.81-	1,361.81-
	Major Account 480000 Total	10,906.33-	10,906.33-
	Fund 24710 Revenues Total	10,906.33-	10,906.33-
	Program Revenues	11,164.54-	11,164.54-
	Program Expenditures	694,805.23	694,805.23

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,281.78	7,281.78
		512100 VACATION LEAVE EXPENSE	1,906.06	1,906.06
		512200 SICK LEAVE EXPENSE	290.83	290.83
		512300 HOLIDAY LEAVE EXPENSE	505.19	505.19
		515100 RETIREMENT PLANS EXPENSE	747.59	747.59
		515200 OASDI EXPENSE	735.98	735.98
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	874.40	874.40
		Major Account 510000 Total	12,343.75	12,343.75
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	212.83	212.83
		523202 ELECTRICITY	15,072.99	15,072.99
		524700 RENT EXP-OTHER REAL PROP	1,802.94	1,802.94
		534700 ENG TECH & COMM SUP EXP	459.54	459.54
		541500 LEGAL SERVICES EXPENSE	60.00	60.00
		555100 DATA PROC SOFTW LIC FEE	1,243.68	1,243.68
		Major Account 520000 Total	18,851.98	18,851.98
		Fund 10000 Expenditures Total	31,195.73	31,195.73
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.00-	31.00-
		484500 REIMB NON-GOVT SOURCES	32,794.21-	32,794.21-
		Major Account 480000 Total	32,825.21-	32,825.21-
		Fund 64710 Revenues Total	32,825.21-	32,825.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,635.39	18,635.39
		511200 TEMPORARY SALARIES-WAGE	1,240.42	1,240.42
		511300 OVERTIME PAYMENTS	1,385.60	1,385.60
		511500 SHIFT DIFFERENTIAL PYMT	62.10	62.10
		512100 VACATION LEAVE EXPENSE	1,357.59	1,357.59
		512200 SICK LEAVE EXPENSE	457.70	457.70
		512300 HOLIDAY LEAVE EXPENSE	977.85	977.85
		515100 RETIREMENT PLANS EXPENSE	1,647.07	1,647.07
		515200 OASDI EXPENSE	1,657.23	1,657.23
		515400 LIFE & ACCIDENT INS EXP	6.44	6.44
		515500 HEALTH INSURANCE EXPENSE	5,366.82	5,366.82
		Major Account 510000 Total	32,794.21	32,794.21
		Fund 64710 Expenditures Total	32,794.21	32,794.21

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64710 PRNF TRUST			
Expenditures	510000 Personal Services		
	Program Revenues	32,825.21-	32,825.21-
	Program Expenditures	63,989.94	63,989.94
	Agency Revenues	43,989.75-	43,989.75-
	Agency Expenditures	758,795.17	758,795.17

Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038.38	1,038.38
	512100 VACATION LEAVE EXPENSE	50.24	50.24
	515100 RETIREMENT PLANS EXPENSE	87.09	87.09
	515200 FICA EXPENSE	76.65	76.65
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	164.23	164.23
	Major Account 510000 Total	1,416.76	1,416.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.22	79.22
	573100 STATE-OWNED TRANSPORT	304.83	304.83
	Major Account 570000 Total	384.05	384.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,916.26	25,916.26
	Major Account 590000 Total	25,916.26	25,916.26
	Fund 40000 Expenditures Total	27,717.07	27,717.07
	Program Expenditures	27,717.07	27,717.07

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,280.99	57,280.99
		512100 VACATION LEAVE EXPENSE	8,771.20	8,771.20
		512200 SICK LEAVE EXPENSE	1,314.15	1,314.15
		512300 HOLIDAY LEAVE EXPENSE	65.38	65.38
		512800 ADMINISTRATIVE LEAVE EXP	70.58	70.58
		515100 RETIREMENT PLANS EXPENSE	5,358.74	5,358.74
		515200 FICA EXPENSE	4,915.87	4,915.87
		515400 LIFE & ACCIDENT INS EXP	10.35	10.35
		515500 HEALTH INSURANCE EXPENSE	6,292.72	6,292.72
		516300 EMPLOYEE ASSISTANCE PRO	137.50	137.50
		Major Account 510000 Total	84,217.48	84,217.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	243.98	243.98
		521200 COM EXPENSE - VOICE/DATA	1,099.45	1,099.45
		522100 DUES & SUBSCRIPTION EXP	95,152.25	95,152.25
		522200 CONFERENCE REGISTRATION	100.00-	100.00-
		522600 JOB APPLICANT EXPENSE	419.86	419.86
		523100 UTILITIES EXPENSE	255.59	255.59
		524600 RENT EXPENSE-BUILDINGS	3,708.75	3,708.75
		542100 SOS TEMP SERV - PERSONNEL	2,322.77	2,322.77
		559100 OTHER OPERATING EXP	67.21	67.21
		Major Account 520000 Total	103,169.86	103,169.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	83.00
		571101 Comm. Bd. & Lodging	385.00	385.00
		573100 STATE-OWNED TRANSPORT	86.30	86.30
		Major Account 570000 Total	554.30	554.30
		Fund 10000 Expenditures Total	187,941.64	187,941.64
24810 NCCPSE ADMIN CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.73-	83.73-
		Major Account 480000 Total	83.73-	83.73-
		Fund 24810 Revenues Total	83.73-	83.73-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.20	18.20
		533900 FOOD EXPENSE	371.21	371.21
		Major Account 520000 Total	389.41	389.41
		570000 Travel Expenses		

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24810 NCCPSE ADMIN CASH FD				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,790.10	1,790.10
		572100 COMMERCIAL TRANSPORTATIO	665.50	665.50
		574500 PERSONAL VEHICLE MILEAGE	21.84	21.84
		574501 Comm. Personal Vehicle	937.05	937.05
		575100 MISC TRAVEL EXPENSE	35.00	35.00
		Major Account 570000 Total	3,449.49	3,449.49
		Fund 24810 Expenditures Total	3,838.90	3,838.90
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.67-	18.67-
		Major Account 480000 Total	18.67-	18.67-
		Fund 44810 Revenues Total	18.67-	18.67-
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.55-	23.55-
		Major Account 480000 Total	23.55-	23.55-
		Fund 64810 Revenues Total	23.55-	23.55-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
		Major Account 520000 Total	5,000.00	5,000.00
		Fund 64810 Expenditures Total	5,000.00	5,000.00
64820 SUN-MART SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.16-	6.16-
		Major Account 480000 Total	6.16-	6.16-
		Fund 64820 Revenues Total	6.16-	6.16-
		Program Revenues	132.11-	132.11-
		Program Expenditures	196,780.54	196,780.54

Agency Number 048 POST SEC EDUC COMM
Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,231.62	4,231.62
	511700 EMPLOYEE BONUSES	3,500.00	3,500.00
	512100 VACATION LEAVE EXPENSE	76.07	76.07
	512800 ADMINISTRATIVE LEAVE EXP	88.79	88.79
	515100 RETIREMENT PLANS EXPENSE	631.71	631.71
	515200 FICA EXPENSE	561.26	561.26
	515400 LIFE & ACCIDENT INS EXP	1.50	1.50
	515500 HEALTH INSURANCE EXPENSE	1,453.85	1,453.85
	Major Account 510000 Total	10,544.80	10,544.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.65	83.65
	Major Account 520000 Total	83.65	83.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	93,418.67	93,418.67
	599100 OTHER GOVERNMENT AID	500.00-	500.00-
	Major Account 590000 Total	92,918.67	92,918.67
	Fund 40000 Expenditures Total	103,547.12	103,547.12
	Program Expenditures	103,547.12	103,547.12

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,632.69-	16,632.69-
		Major Account 480000 Total	16,632.69-	16,632.69-
		Fund 24820 Revenues Total	16,632.69-	16,632.69-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,851.00	8,851.00
		Major Account 590000 Total	8,851.00	8,851.00
		Fund 24820 Expenditures Total	8,851.00	8,851.00
		Program Revenues	16,632.69-	16,632.69-
		Program Expenditures	8,851.00	8,851.00

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,636.54	90,636.54
	Major Account 590000 Total	90,636.54	90,636.54
	Fund 10000 Expenditures Total	90,636.54	90,636.54
	Program Expenditures	90,636.54	90,636.54
	Agency Revenues	16,764.80-	16,764.80-
	Agency Expenditures	427,532.27	427,532.27

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	102.12-	102.12-
		Major Account 480000 Total	102.12-	102.12-
		Fund 10000 Revenues Total	102.12-	102.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,275.49	89,275.49
		511900 SUPPLEMENTAL	355.00	355.00
		515100 RETIREMENT PLANS EXPENSE	7,142.05	7,142.05
		515200 FICA EXPENSE	5,981.98	5,981.98
		515400 LIFE & ACCIDENT INS EXP	293.41	293.41
		515500 HEALTH INSURANCE EXPENSE	8,604.94	8,604.94
		516300 EMPLOYEE ASSISTANCE PRO	235.00	235.00
		Major Account 510000 Total	111,887.87	111,887.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	116.89	116.89
		521200 COM EXPENSE - VOICE/DATA	1,703.75	1,703.75
		521500 PUBLICATION & PRINT EXP	39.09	39.09
		522100 DUES & SUBSCRIPTION EXP	729.50	729.50
		522200 CONFERENCE REGISTRATION	475.00	475.00
		524600 RENT EXPENSE-BUILDINGS	3,950.00	3,950.00
		531100 OFFICE SUPPLIES EXPENSE	588.39	588.39
		549200 JANITORIAL/SECURITY SRVS	220.00	220.00
		556100 INSURANCE EXPENSE	11.00	11.00
		559100 OTHER OPERATING EXP	1,022.40	1,022.40
		Major Account 520000 Total	8,856.02	8,856.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,168.34	3,168.34
		572100 COMMERCIAL TRANSPORTATIO	485.78	485.78
		573100 STATE-OWNED TRANSPORT	730.83	730.83
		574500 PERSONAL VEHICLE MILEAGE	1,300.32	1,300.32
		575100 MISC TRAVEL EXPENSE	312.00	312.00
		Major Account 570000 Total	5,997.27	5,997.27
		Fund 10000 Expenditures Total	126,741.16	126,741.16
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	830.80-	830.80-
		Major Account 480000 Total	830.80-	830.80-
		Fund 25070 Revenues Total	830.80-	830.80-
64960 DAVIS SCHOLARSHIP TRUST				

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602.59-	602.59-
	Major Account 480000 Total	602.59-	602.59-
	Fund 64960 Revenues Total	602.59-	602.59-
	Program Revenues	1,535.51-	1,535.51-
	Program Expenditures	126,741.16	126,741.16

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65010 STATE COLLEGE ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	974.19-	974.19-
		Major Account 480000 Total	974.19-	974.19-
		Fund 65010 Revenues Total	974.19-	974.19-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	45.50	45.50
		Major Account 520000 Total	45.50	45.50
		Fund 65010 Expenditures Total	45.50	45.50
		Program Revenues	974.19-	974.19-
		Program Expenditures	45.50	45.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65070 EDUCATION ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.52-	21.52-
		Major Account 480000 Total	21.52-	21.52-
		Fund 65070 Revenues Total	21.52-	21.52-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	198.00	198.00
		Major Account 520000 Total	198.00	198.00
		Fund 65070 Expenditures Total	198.00	198.00
		Program Revenues	21.52-	21.52-
		Program Expenditures	198.00	198.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	635,215.96	635,215.96
		511200 TEMPORARY SALARIES-WAGE	17,686.75	17,686.75
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	49,849.78	49,849.78
		515200 FICA EXPENSE	48,291.82	48,291.82
		515400 LIFE & ACCIDENT INS EXP	1,819.77	1,819.77
		515500 HEALTH INSURANCE EXPENSE	67,286.33	67,286.33
		Major Account 510000 Total	820,200.41	820,200.41
		Fund 10000 Expenditures Total	820,200.41	820,200.41
25010 CHADRON CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,130.93	1,130.93
		Major Account 480000 Total	1,130.93	1,130.93
		Fund 25010 Revenues Total	1,130.93	1,130.93
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,649.08	1,649.08
		522100 DUES & SUBSCRIPTION EXP	10,230.00	10,230.00
		522200 CONFERENCE REGISTRATION	2,613.89	2,613.89
		524700 RENT EXP-OTHER REAL PROP	67.00	67.00
		531100 OFFICE SUPPLIES EXPENSE	2,475.29	2,475.29
		534600 ED & RECREATIONAL SUP EX	19,481.51	19,481.51
		538100 VEHICLE & EQUIP SUP EXP	32.43	32.43
		549500 HAZARDOUS WASTE DISPOSAL	369.52	369.52
		554900 OTHER CONTRACTUAL SERVICES	48,000.00	48,000.00
		555100 DATA PROC SOFTW LIC FEE	71,024.00	71,024.00
		Major Account 520000 Total	155,942.72	155,942.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	9,279.81	9,279.81
		572100 COMMERCIAL TRANSPORTATIO	226.40	226.40
		574500 PERSONAL VEHICLE MILEAGE	4,234.34	4,234.34
		575100 MISC TRAVEL EXPENSE	529.12	529.12
		Major Account 570000 Total	14,269.67	14,269.67
		Fund 25010 Expenditures Total	170,212.39	170,212.39
65050 CSC STUDENT ACTIVITY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,000.00	4,000.00
		515100 RETIREMENT PLANS EXPENSE	320.00	320.00
		515200 FICA EXPENSE	288.65	288.65

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.86	9.86
	515500 HEALTH INSURANCE EXPENSE	657.80	657.80
	Major Account 510000 Total	5,276.31	5,276.31
	Fund 65050 Expenditures Total	5,276.31	5,276.31
	Program Revenues	1,130.93	1,130.93
	Program Expenditures	995,689.11	995,689.11

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	768.50	768.50
	515200 FICA EXPENSE	58.78	58.78
	Major Account 510000 Total	827.28	827.28
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	140.00	140.00
	Major Account 520000 Total	140.00	140.00
	Fund 25010 Expenditures Total	967.28	967.28
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,393.25	2,393.25
	515200 FICA EXPENSE	153.00	153.00
	Major Account 510000 Total	2,546.25	2,546.25
	Fund 49000 Expenditures Total	2,546.25	2,546.25
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	250.00	250.00
	Major Account 510000 Total	250.00	250.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,824.00	1,824.00
	Major Account 520000 Total	1,824.00	1,824.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	126.18-	126.18-
	Major Account 590000 Total	126.18-	126.18-
	Fund 65050 Expenditures Total	1,947.82	1,947.82
	Program Expenditures	5,461.35	5,461.35

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,054.32	6,054.32
		511200 TEMPORARY SALARIES-WAGE	2,143.80	2,143.80
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	484.35	484.35
		515200 FICA EXPENSE	480.10	480.10
		515400 LIFE & ACCIDENT INS EXP	30.97	30.97
		515500 HEALTH INSURANCE EXPENSE	1,445.65	1,445.65
		Major Account 510000 Total	10,689.19	10,689.19
		Fund 10000 Expenditures Total	10,689.19	10,689.19
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	97.10	97.10
		Major Account 450000 Total	97.10	97.10
		Fund 25010 Revenues Total	97.10	97.10
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,297.99	21,297.99
		511200 TEMPORARY SALARIES-WAGE	3,028.12	3,028.12
		515100 RETIREMENT PLANS EXPENSE	1,249.06	1,249.06
		515200 FICA EXPENSE	1,696.89	1,696.89
		515400 LIFE & ACCIDENT INS EXP	87.61	87.61
		515500 HEALTH INSURANCE EXPENSE	4,402.16	4,402.16
		Major Account 510000 Total	31,761.83	31,761.83
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	670.00	670.00
		522100 DUES & SUBSCRIPTION EXP	549.40	549.40
		531100 OFFICE SUPPLIES EXPENSE	178.67	178.67
		533900 FOOD EXPENSE	1,189.22	1,189.22
		534500 AGRICULTURAL SUPPLIES EX	39.99	39.99
		534900 MISCELLANEOUS SUP EXP	104.17	104.17
		554900 OTHER CONTRACTUAL SERVICES	4,420.00	4,420.00
		Major Account 520000 Total	7,151.45	7,151.45
		Fund 25010 Expenditures Total	38,913.28	38,913.28
49000 CHADRON CLG-FED FD				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	93.38	93.38
		522200 CONFERENCE REGISTRATION	70.00	70.00
		Major Account 520000 Total	163.38	163.38
		Fund 49000 Expenditures Total	163.38	163.38

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	Program Revenues	97.10	97.10
	Program Expenditures	49,765.85	49,765.85

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,134.91	194,134.91
	511200 TEMPORARY SALARIES-WAGE	10,135.83	10,135.83
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	14,195.38	14,195.38
	515200 FICA EXPENSE	14,812.68	14,812.68
	515400 LIFE & ACCIDENT INS EXP	822.76	822.76
	515500 HEALTH INSURANCE EXPENSE	29,768.16	29,768.16
	Major Account 510000 Total	263,919.72	263,919.72
	Fund 10000 Expenditures Total	263,919.72	263,919.72
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,654.77	8,654.77
	515100 RETIREMENT PLANS EXPENSE	692.38	692.38
	515200 FICA EXPENSE	619.45	619.45
	515400 LIFE & ACCIDENT INS EXP	35.58	35.58
	515500 HEALTH INSURANCE EXPENSE	1,697.96	1,697.96
	Major Account 510000 Total	11,700.14	11,700.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	783.63	783.63
	522100 DUES & SUBSCRIPTION EXP	631.75	631.75
	522200 CONFERENCE REGISTRATION	5,229.11	5,229.11
	531100 OFFICE SUPPLIES EXPENSE	1,839.67	1,839.67
	532100 NON-CAPITALIZED EQUIP PU	128,129.70	128,129.70
	534800 CONST & MAINT SUP EXP	357.59	357.59
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	555100 DATA PROC SOFTW LIC FEE	19,719.25	19,719.25
	Major Account 520000 Total	160,190.70	160,190.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,528.57	4,528.57
	572100 COMMERCIAL TRANSPORTATIO	113.69	113.69
	574500 PERSONAL VEHICLE MILEAGE	760.80	760.80
	575100 MISC TRAVEL EXPENSE	155.00	155.00
	Major Account 570000 Total	5,558.06	5,558.06
	Fund 25010 Expenditures Total	177,448.90	177,448.90
	Program Expenditures	441,368.62	441,368.62

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,473.88	119,473.88
		511200 TEMPORARY SALARIES-WAGE	5,133.08	5,133.08
		511900 SUPPLEMENTAL	775.00	775.00
		515100 RETIREMENT PLANS EXPENSE	8,845.72	8,845.72
		515200 FICA EXPENSE	9,075.30	9,075.30
		515400 LIFE & ACCIDENT INS EXP	492.77	492.77
		515500 HEALTH INSURANCE EXPENSE	19,486.43	19,486.43
		Major Account 510000 Total	163,282.18	163,282.18
		Fund 10000 Expenditures Total	163,282.18	163,282.18
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	20.57	20.57
		Major Account 450000 Total	20.57	20.57
		470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	65.00	65.00
		474100 GENERAL BUSINESS FEES	230.99-	230.99-
		Major Account 470000 Total	165.99-	165.99-
		Fund 25010 Revenues Total	145.42-	145.42-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	13,722.57	13,722.57
		511300 OVERTIME PAYMENTS	2,707.88	2,707.88
		515200 FICA EXPENSE	1,241.34	1,241.34
		Major Account 510000 Total	17,671.79	17,671.79
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	574.70	574.70
		522100 DUES & SUBSCRIPTION EXP	15,007.00	15,007.00
		531100 OFFICE SUPPLIES EXPENSE	460.59	460.59
		533900 FOOD EXPENSE	3,842.00	3,842.00
		544300 PSYCHOLOGICAL SERVICES	250.00	250.00
		554900 OTHER CONTRACTUAL SERVICES	9,601.81	9,601.81
		555100 DATA PROC SOFTW LIC FEE	12,000.00	12,000.00
		Major Account 520000 Total	41,736.10	41,736.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,584.21	3,584.21
		572100 COMMERCIAL TRANSPORTATIO	104.50	104.50
		574500 PERSONAL VEHICLE MILEAGE	1,914.24	1,914.24
		575100 MISC TRAVEL EXPENSE	156.20	156.20
		Major Account 570000 Total	5,759.15	5,759.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
		570000 Travel Expenses		
		Fund 25010 Expenditures Total	65,167.04	65,167.04
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,014.50	20,014.50
		511200 TEMPORARY SALARIES-WAGE	5,851.00	5,851.00
		511900 SUPPLEMENTAL	100.00	100.00
		515100 RETIREMENT PLANS EXPENSE	1,000.13	1,000.13
		515200 FICA EXPENSE	1,865.14	1,865.14
		515400 LIFE & ACCIDENT INS EXP	70.27	70.27
		515500 HEALTH INSURANCE EXPENSE	2,001.16	2,001.16
		Major Account 510000 Total	30,902.20	30,902.20
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	590.00	590.00
		534600 ED & RECREATIONAL SUP EX	195.85	195.85
		547100 EDUCATIONAL SERVICES	1,290.00	1,290.00
		Major Account 520000 Total	2,075.85	2,075.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,550.96	1,550.96
		Major Account 570000 Total	1,550.96	1,550.96
		Fund 40000 Expenditures Total	34,529.01	34,529.01
65050 CSC STUDENT ACTIVITY				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	7.79	7.79
		Major Account 450000 Total	7.79	7.79
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,062.11-	1,062.11-
		Major Account 480000 Total	1,062.11-	1,062.11-
		Fund 65050 Revenues Total	1,054.32-	1,054.32-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	104.58	104.58
		522200 CONFERENCE REGISTRATION	40.00	40.00
		531100 OFFICE SUPPLIES EXPENSE	61.38	61.38
		534600 ED & RECREATIONAL SUP EX	17,337.53	17,337.53
		534800 CONST & MAINT SUP EXP	65.56	65.56
		Major Account 520000 Total	17,609.05	17,609.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,444.29	1,444.29
		572100 COMMERCIAL TRANSPORTATIO	126.20	126.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	217.28	217.28
	575100 MISC TRAVEL EXPENSE	180.00	180.00
	Major Account 570000 Total	1,967.77	1,967.77
	Fund 65050 Expenditures Total	19,576.82	19,576.82
	Program Revenues	1,199.74-	1,199.74-
	Program Expenditures	282,555.05	282,555.05

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	186,373.18	186,373.18
		511200 TEMPORARY SALARIES-WAGE	8,921.54	8,921.54
		511900 SUPPLEMENTAL	520.00	520.00
		515100 RETIREMENT PLANS EXPENSE	13,192.99	13,192.99
		515200 FICA EXPENSE	13,801.48	13,801.48
		515400 LIFE & ACCIDENT INS EXP	787.40	787.40
		515500 HEALTH INSURANCE EXPENSE	36,232.00	36,232.00
		Major Account 510000 Total	259,828.59	259,828.59
		Fund 10000 Expenditures Total	259,828.59	259,828.59
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	43.09	43.09
		Major Account 460000 Total	43.09	43.09
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	1,529,078.73-	1,529,078.73-
		Major Account 470000 Total	1,529,078.73-	1,529,078.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,534.12-	10,534.12-
		484500 REIMB NON-GOVT SOURCES	3,340.13-	3,340.13-
		484900 OTHER PRIVATE SOURCES	1,000,000.00	1,000,000.00
		486300 CLEARING ACCOUNT	215,339.99	215,339.99
		486600 CREDIT CARD CLEARING	54,391.15	54,391.15
		Major Account 480000 Total	1,255,856.89	1,255,856.89
		Fund 25010 Revenues Total	273,178.75-	273,178.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,033.61	5,033.61
		511200 TEMPORARY SALARIES-WAGE	331.25	331.25
		515100 RETIREMENT PLANS EXPENSE	402.69	402.69
		515200 FICA EXPENSE	372.39	372.39
		515400 LIFE & ACCIDENT INS EXP	22.20	22.20
		515500 HEALTH INSURANCE EXPENSE	1,451.77	1,451.77
		516300 EMPLOYEE ASSISTANCE PRO	6,956.00	6,956.00
		Major Account 510000 Total	14,569.91	14,569.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,174.02	8,174.02
		521200 COM EXPENSE - VOICE/DATA	3,203.37	3,203.37
		521500 PUBLICATION & PRINT EXP	26,610.87	26,610.87
		522100 DUES & SUBSCRIPTION EXP	5,250.50	5,250.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	120.00	120.00
	522600 JOB APPLICANT EXPENSE	1,781.90	1,781.90
	524700 RENT EXP-OTHER REAL PROP	4,624.16	4,624.16
	525100 RENT EXP-OFFICE EQUIP	3,525.08	3,525.08
	526100 REP & MAINT-REAL PROPERT	2,445.00	2,445.00
	527200 REP & MAINT-MOTOR VEHICL	15,110.94	15,110.94
	527500 REP & MAINT-COMM EQUIP	1,473.70	1,473.70
	531100 OFFICE SUPPLIES EXPENSE	3,947.52	3,947.52
	534600 ED & RECREATIONAL SUP EX	4,358.64	4,358.64
	534800 CONST & MAINT SUP EXP	330.16	330.16
	538100 VEHICLE & EQUIP SUP EXP	1,235.95	1,235.95
	539300 THIRD PARTY REIMB	11,387.74	11,387.74
	541100 ACCTG & AUDITING SERVICES	2,666.66	2,666.66
	541500 LEGAL SERVICES EXPENSE	268.67	268.67
	542500 ENG & ARCH SERVICES	10.00	10.00
	547100 EDUCATIONAL SERVICES	835.00	835.00
	554900 OTHER CONTRACTUAL SERVICES	7,919.48	7,919.48
	555200 SOFTWARE - NEW PURCHASES	22.45	22.45
	556100 INSURANCE EXPENSE	237,262.00	237,262.00
	559100 OTHER OPERATING EXP	44,860.70	44,860.70
	Major Account 520000 Total	387,424.51	387,424.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,481.33	4,481.33
	572100 COMMERCIAL TRANSPORTATIO	215.61	215.61
	574500 PERSONAL VEHICLE MILEAGE	2,270.40	2,270.40
	575100 MISC TRAVEL EXPENSE	275.00	275.00
	Major Account 570000 Total	7,242.34	7,242.34
	580000 Capital Outlay		
	587400 MASTER LEASE	3,790.41	3,790.41
	Major Account 580000 Total	3,790.41	3,790.41
	Fund 25010 Expenditures Total	413,027.17	413,027.17
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	971.01-	971.01-
	Major Account 480000 Total	971.01-	971.01-
	Fund 25050 Revenues Total	971.01-	971.01-
	Program Revenues	274,149.76-	274,149.76-
	Program Expenditures	672,855.76	672,855.76

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,114.13	76,114.13
		511200 TEMPORARY SALARIES-WAGE	2,744.65	2,744.65
		515100 RETIREMENT PLANS EXPENSE	5,812.57	5,812.57
		515200 FICA EXPENSE	5,575.35	5,575.35
		515400 LIFE & ACCIDENT INS EXP	396.59	396.59
		515500 HEALTH INSURANCE EXPENSE	23,256.45	23,256.45
		Major Account 510000 Total	113,899.74	113,899.74
		Fund 10000 Expenditures Total	113,899.74	113,899.74
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	.68	.68
		523201 NATURAL GAS	586.22	586.22
		523202 ELECTRICITY	36,165.95	36,165.95
		523203 WATER	3,232.19	3,232.19
		523219 OTHER UTILITY	17,757.89	17,757.89
		525100 RENT EXP-OFFICE EQUIP	13,166.86	13,166.86
		526100 REP & MAINT-REAL PROPERT	8,296.31	8,296.31
		527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
		533100 HOUSEHOLD & INSTIT EXP	1,907.42	1,907.42
		534500 AGRICULTURAL SUPPLIES EX	1,580.65	1,580.65
		534800 CONST & MAINT SUP EXP	19,348.21	19,348.21
		542500 ENG & ARCH SERVICES	1,274.11	1,274.11
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,075.00	1,075.00
		548600 PEST CONTROL	750.00	750.00
		548700 REFUSE/RECYCLING	4,473.82	4,473.82
		Major Account 520000 Total	109,645.31	109,645.31
		Fund 25010 Expenditures Total	109,645.31	109,645.31
25050 CSC CAPITAL PROJECTS CASH FUND				
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	950.00	950.00
		Major Account 520000 Total	950.00	950.00
		Fund 25050 Expenditures Total	950.00	950.00
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.72-	12.72-
		Major Account 480000 Total	12.72-	12.72-
		Fund 64980 Revenues Total	12.72-	12.72-
		Program Revenues	12.72-	12.72-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	224,495.05	224,495.05

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	689.32	689.32
	Major Account 520000 Total	689.32	689.32
	Fund 49000 Expenditures Total	689.32	689.32
	Program Expenditures	689.32	689.32

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	24.22	24.22
		Major Account 450000 Total	24.22	24.22
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	196.94-	196.94-
		484500 REIMB NON-GOVT SOURCES	215,000.00-	215,000.00-
		486300 CLEARING ACCOUNT	4,250.55	4,250.55
		Major Account 480000 Total	210,946.39-	210,946.39-
		Fund 55010 Revenues Total	210,922.17-	210,922.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,776.32	79,776.32
		511200 TEMPORARY SALARIES-WAGE	14,875.15	14,875.15
		511900 SUPPLEMENTAL	300.00	300.00
		515100 RETIREMENT PLANS EXPENSE	5,582.62	5,582.62
		515200 FICA EXPENSE	6,087.54	6,087.54
		515400 LIFE & ACCIDENT INS EXP	417.04	417.04
		515500 HEALTH INSURANCE EXPENSE	22,782.98	22,782.98
		Major Account 510000 Total	129,821.65	129,821.65
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	881.25	881.25
		523201 NATURAL GAS	390.81	390.81
		523202 ELECTRICITY	24,282.55	24,282.55
		523203 WATER	2,113.01	2,113.01
		523219 OTHER UTILITY	11,000.27	11,000.27
		526100 REP & MAINT-REAL PROPERT	4,154.90	4,154.90
		531100 OFFICE SUPPLIES EXPENSE	55.53	55.53
		533100 HOUSEHOLD & INSTIT EXP	3,391.94	3,391.94
		534800 CONST & MAINT SUP EXP	7,760.04	7,760.04
		541100 ACCTG & AUDITING SERVICES	1,333.33	1,333.33
		548600 PEST CONTROL	200.00	200.00
		548700 REFUSE/RECYCLING	1,208.48	1,208.48
		554900 OTHER CONTRACTUAL SERVICES	7,360.85	7,360.85
		556100 INSURANCE EXPENSE	31,020.00	31,020.00
		559100 OTHER OPERATING EXP	1,250.00	1,250.00
		Major Account 520000 Total	96,402.96	96,402.96
		Fund 55010 Expenditures Total	226,224.61	226,224.61
55011 REVENUE BOND SURPLUS - CSC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	486.16-	486.16-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	486.16-	486.16-
	Fund 55011 Revenues Total	486.16-	486.16-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,793.69-	2,793.69-
	486300 CLEARING ACCOUNT	1,000,000.00	1,000,000.00
	Major Account 480000 Total	997,206.31	997,206.31
	Fund 55012 Revenues Total	997,206.31	997,206.31
	Program Revenues	785,797.98	785,797.98
	Program Expenditures	226,224.61	226,224.61

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	294,870.61	294,870.61
		515100 RETIREMENT PLANS EXPENSE	22,362.05	22,362.05
		515200 FICA EXPENSE	21,591.77	21,591.77
		515400 LIFE & ACCIDENT INS EXP	1,210.76	1,210.76
		515500 HEALTH INSURANCE EXPENSE	47,954.42	47,954.42
		Major Account 510000 Total	387,989.61	387,989.61
		Fund 10000 Expenditures Total	387,989.61	387,989.61
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	31,965.49-	31,965.49-
		Major Account 470000 Total	31,965.49-	31,965.49-
		480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	134,903.87-	134,903.87-
		Major Account 480000 Total	134,903.87-	134,903.87-
		Fund 25030 Revenues Total	166,869.36-	166,869.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	117,083.65	117,083.65
		511200 TEMPORARY SALARIES-WAGE	27,346.79	27,346.79
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	9,281.32	9,281.32
		515200 FICA EXPENSE	10,723.78	10,723.78
		515501 HEALTH/FACULTY - 10 MO P	1,288.29	1,288.29
		Major Account 510000 Total	165,773.83	165,773.83
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	18.57	18.57
		521500 PUBLICATION & PRINT EXP	18.63	18.63
		522100 DUES & SUBSCRIPTION EXP	205.00	205.00
		522200 CONFERENCE REGISTRATION	80.00	80.00
		525500 RENT EXP-OTHER PERS PROP	77.25	77.25
		531100 OFFICE SUPPLIES EXPENSE	390.05	390.05
		532100 NON-CAPITALIZED EQUIP PU	9,494.49	9,494.49
		533900 FOOD EXPENSE	184.50	184.50
		534600 ED & RECREATIONAL SUP EX	468.89	468.89
		538100 VEHICLE & EQUIP SUP EXP	89.98	89.98
		559100 OTHER OPERATING EXP	155.90	155.90
		Major Account 520000 Total	11,183.26	11,183.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	141.29	141.29

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	171.29	171.29
	Fund 25030 Expenditures Total	177,128.38	177,128.38
	Program Revenues	166,869.36-	166,869.36-
	Program Expenditures	565,117.99	565,117.99

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 822 ORGANIZED RESEARC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	31,849.79-	31,849.79-
		Major Account 460000 Total	31,849.79-	31,849.79-
		Fund 49200 Revenues Total	31,849.79-	31,849.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,837.08	10,837.08
		511200 TEMPORARY SALARIES-WAGE	1,992.00	1,992.00
		515100 RETIREMENT PLANS EXPENSE	866.96	866.96
		515200 FICA EXPENSE	969.28	969.28
		515400 LIFE & ACCIDENT INS EXP	26.73	26.73
		515500 HEALTH INSURANCE EXPENSE	1,075.86	1,075.86
		Major Account 510000 Total	15,767.91	15,767.91
		Fund 49200 Expenditures Total	15,767.91	15,767.91
		Program Revenues	31,849.79-	31,849.79-
		Program Expenditures	15,767.91	15,767.91

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72,879.44	72,879.44
		511200 TEMPORARY SALARIES-WAGE	1,065.76	1,065.76
		515100 RETIREMENT PLANS EXPENSE	5,140.72	5,140.72
		515200 FICA EXPENSE	5,002.85	5,002.85
		515400 LIFE & ACCIDENT INS EXP	287.45	287.45
		515500 HEALTH INSURANCE EXPENSE	13,186.79	13,186.79
		Major Account 510000 Total	97,563.01	97,563.01
		Fund 10000 Expenditures Total	97,563.01	97,563.01
25030 PERU CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	73.10-	73.10-
		Major Account 480000 Total	73.10-	73.10-
		Fund 25030 Revenues Total	73.10-	73.10-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	720.00	720.00
		515200 FICA EXPENSE	55.08	55.08
		Major Account 510000 Total	775.08	775.08
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	724.65	724.65
		522100 DUES & SUBSCRIPTION EXP	43,881.57	43,881.57
		531100 OFFICE SUPPLIES EXPENSE	126.55	126.55
		532100 NON-CAPITALIZED EQUIP PU	231.28	231.28
		534600 ED & RECREATIONAL SUP EX	787.32	787.32
		554900 OTHER CONTRACTUAL SERVICES	24,809.30	24,809.30
		555100 DATA PROC SOFTW LIC FEE	13,854.39	13,854.39
		555200 SOFTWARE - NEW PURCHASES	66.68	66.68
		559100 OTHER OPERATING EXP	18.00	18.00
		Major Account 520000 Total	84,499.74	84,499.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	98.87	98.87
		574500 PERSONAL VEHICLE MILEAGE	280.00	280.00
		Major Account 570000 Total	378.87	378.87
		Fund 25030 Expenditures Total	85,653.69	85,653.69
		Program Revenues	73.10-	73.10-
		Program Expenditures	183,216.70	183,216.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,996.15	71,996.15
		511200 TEMPORARY SALARIES-WAGE	989.14	989.14
		515100 RETIREMENT PLANS EXPENSE	5,333.61	5,333.61
		515200 FICA EXPENSE	5,175.57	5,175.57
		515400 LIFE & ACCIDENT INS EXP	314.94	314.94
		515500 HEALTH INSURANCE EXPENSE	17,017.97	17,017.97
		Major Account 510000 Total	100,827.38	100,827.38
		Fund 10000 Expenditures Total	100,827.38	100,827.38
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	750.33	750.33
		511900 SUPPLEMENTAL	400.00	400.00
		515100 RETIREMENT PLANS EXPENSE	7.90	7.90
		515200 FICA EXPENSE	45.62	45.62
		515400 LIFE & ACCIDENT INS EXP	.44	.44
		515500 HEALTH INSURANCE EXPENSE	22.79	22.79
		Major Account 510000 Total	1,227.08	1,227.08
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	285.60	285.60
		531100 OFFICE SUPPLIES EXPENSE	27.91	27.91
		533900 FOOD EXPENSE	480.64	480.64
		534600 ED & RECREATIONAL SUP EX	5,222.63	5,222.63
		549100 LAUNDRY SERVICES	20.00	20.00
		554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
		556100 INSURANCE EXPENSE	106,212.00	106,212.00
		Major Account 520000 Total	113,748.78	113,748.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	26.17	26.17
		Major Account 570000 Total	26.17	26.17
		Fund 25030 Expenditures Total	115,002.03	115,002.03
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,850.69	12,850.69
		515100 RETIREMENT PLANS EXPENSE	1,028.05	1,028.05
		515200 FICA EXPENSE	930.55	930.55
		515400 LIFE & ACCIDENT INS EXP	59.03	59.03
		515500 HEALTH INSURANCE EXPENSE	2,493.82	2,493.82
		Major Account 510000 Total	17,362.14	17,362.14

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	184.40	184.40
		534600 ED & RECREATIONAL SUP EX	139.60	139.60
		Major Account 520000 Total	324.00	324.00
		Fund 40000 Expenditures Total	17,686.14	17,686.14
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,284.09-	1,284.09-
		Major Account 480000 Total	1,284.09-	1,284.09-
		Fund 65030 Revenues Total	1,284.09-	1,284.09-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	6,204.00	6,204.00
		533900 FOOD EXPENSE	391.25	391.25
		534600 ED & RECREATIONAL SUP EX	802.59	802.59
		Major Account 520000 Total	7,397.84	7,397.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	371.03	371.03
		Major Account 570000 Total	371.03	371.03
		Fund 65030 Expenditures Total	7,768.87	7,768.87
		Program Revenues	1,284.09-	1,284.09-
		Program Expenditures	241,284.42	241,284.42

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	159,235.66	159,235.66
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	11,601.53	11,601.53
		515200 FICA EXPENSE	11,485.02	11,485.02
		515400 LIFE & ACCIDENT INS EXP	647.10	647.10
		515500 HEALTH INSURANCE EXPENSE	23,723.06	23,723.06
		Major Account 510000 Total	206,742.37	206,742.37
		Fund 10000 Expenditures Total	206,742.37	206,742.37
25030 PERU CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,010.73-	6,010.73-
		484500 REIMB NON-GOVT SOURCES	1,982.65-	1,982.65-
		Major Account 480000 Total	7,993.38-	7,993.38-
		Fund 25030 Revenues Total	7,993.38-	7,993.38-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,548.80	5,548.80
		511900 SUPPLEMENTAL	410.00	410.00
		515100 RETIREMENT PLANS EXPENSE	3.96	3.96
		515200 FICA EXPENSE	392.09	392.09
		515400 LIFE & ACCIDENT INS EXP	.20	.20
		515500 HEALTH INSURANCE EXPENSE	11.82	11.82
		516300 EMPLOYEE ASSISTANCE PRO	4,183.00	4,183.00
		516400 UNEMPLOYM COMP INS EXP	2,976.00	2,976.00
		Major Account 510000 Total	13,525.87	13,525.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.21	58.21
		521200 COM EXPENSE - VOICE/DATA	1,030.13	1,030.13
		521400 DATA PROCESSING EXPENSE	78.10	78.10
		521500 PUBLICATION & PRINT EXP	2,003.49	2,003.49
		522100 DUES & SUBSCRIPTION EXP	17,061.00	17,061.00
		522200 CONFERENCE REGISTRATION	269.95	269.95
		522600 JOB APPLICANT EXPENSE	306.32	306.32
		525100 RENT EXP-OFFICE EQUIP	7,499.53	7,499.53
		531100 OFFICE SUPPLIES EXPENSE	2,676.01	2,676.01
		532100 NON-CAPITALIZED EQUIP PU	285.06	285.06
		533900 FOOD EXPENSE	11,467.56	11,467.56
		538100 VEHICLE & EQUIP SUP EXP	485.75	485.75
		541100 ACCTG & AUDITING SERVICES	2,666.67	2,666.67

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	896.17	896.17
	543100 IT CONSULTING-APPLICATIONS	33,000.00	33,000.00
	546900 OTHER MEDICAL SERVICES	80.00	80.00
	547100 EDUCATIONAL SERVICES	7,716.66	7,716.66
	548700 REFUSE/RECYCLING	113.00	113.00
	554900 OTHER CONTRACTUAL SERVICES	5,908.00	5,908.00
	555100 DATA PROC SOFTW LIC FEE	26,726.96	26,726.96
	556100 INSURANCE EXPENSE	69,437.08	69,437.08
	556300 SURETY & NOTARY BONDS	154.23	154.23
	559100 OTHER OPERATING EXP	24,929.20	24,929.20
	Major Account 520000 Total	214,849.08	214,849.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.99	144.99
	572100 COMMERCIAL TRANSPORTATIO	21.90	21.90
	573100 STATE-OWNED TRANSPORT	3,832.73	3,832.73
	574500 PERSONAL VEHICLE MILEAGE	292.72	292.72
	575100 MISC TRAVEL EXPENSE	77.00	77.00
	Major Account 570000 Total	4,369.34	4,369.34
	Fund 25030 Expenditures Total	232,744.29	232,744.29
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.03-	129.03-
	Major Account 480000 Total	129.03-	129.03-
	Fund 49200 Revenues Total	129.03-	129.03-
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,754.17	24,754.17
	511200 TEMPORARY SALARIES-WAGE	254.04	254.04
	515100 RETIREMENT PLANS EXPENSE	1,980.33	1,980.33
	515200 FICA EXPENSE	1,890.85	1,890.85
	515400 LIFE & ACCIDENT INS EXP	93.52	93.52
	515500 HEALTH INSURANCE EXPENSE	3.84	3.84
	Major Account 510000 Total	28,976.75	28,976.75
	Fund 65030 Expenditures Total	28,976.75	28,976.75
	Program Revenues	8,122.41-	8,122.41-
	Program Expenditures	468,463.41	468,463.41

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,236.24	60,236.24
	515100 RETIREMENT PLANS EXPENSE	4,818.91	4,818.91
	515200 FICA EXPENSE	4,181.47	4,181.47
	515400 LIFE & ACCIDENT INS EXP	302.91	302.91
	515500 HEALTH INSURANCE EXPENSE	17,158.79	17,158.79
	Major Account 510000 Total	86,698.32	86,698.32
	Fund 10000 Expenditures Total	86,698.32	86,698.32
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,717.80	3,717.80
	511900 SUPPLEMENTAL	150.00	150.00
	515200 FICA EXPENSE	284.41	284.41
	Major Account 510000 Total	4,152.21	4,152.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	160.00	160.00
	521500 PUBLICATION & PRINT EXP	216.08	216.08
	523201 NATURAL GAS	8,016.36	8,016.36
	523202 ELECTRICITY	25,036.51	25,036.51
	523203 WATER	1,451.04	1,451.04
	523600 INTEREST EXPENSE	4,824.92	4,824.92
	524600 RENT EXPENSE-BUILDINGS	21,046.07	21,046.07
	525500 RENT EXP-OTHER PERS PROP	63.75	63.75
	526100 REP & MAINT-REAL PROPERT	1,271.25	1,271.25
	527600 REP & MAINT-HOUSE/INST E	1,251.74	1,251.74
	531100 OFFICE SUPPLIES EXPENSE	159.46	159.46
	533100 HOUSEHOLD & INSTIT EXP	2,009.37	2,009.37
	534500 AGRICULTURAL SUPPLIES EX	2,725.57	2,725.57
	534800 CONST & MAINT SUP EXP	3,916.14	3,916.14
	542500 ENG & ARCH SERVICES	1,200.00	1,200.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	170.00	170.00
	548600 PEST CONTROL	2,949.42	2,949.42
	548700 REFUSE/RECYCLING	2,652.72	2,652.72
	554900 OTHER CONTRACTUAL SERVICES	5,147.22	5,147.22
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	84,289.62	84,289.62
	Fund 25030 Expenditures Total	88,441.83	88,441.83
	Program Expenditures	175,140.15	175,140.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	2,749.87	2,749.87
	Major Account 510000 Total	2,749.87	2,749.87
	Fund 40000 Expenditures Total	2,749.87	2,749.87
	Program Expenditures	2,749.87	2,749.87

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	373.49-	373.49-
		484500 REIMB NON-GOVT SOURCES	100,000.00-	100,000.00-
		486300 CLEARING ACCOUNT	52,177.43	52,177.43
		Major Account 480000 Total	48,196.06-	48,196.06-
		Fund 55030 Revenues Total	48,196.06-	48,196.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,188.99	31,188.99
		511200 TEMPORARY SALARIES-WAGE	5,357.99	5,357.99
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	1,682.85	1,682.85
		515200 FICA EXPENSE	2,588.55	2,588.55
		515400 LIFE & ACCIDENT INS EXP	164.75	164.75
		515500 HEALTH INSURANCE EXPENSE	8,165.10	8,165.10
		Major Account 510000 Total	49,198.23	49,198.23
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,425.00	1,425.00
		523201 NATURAL GAS	3,444.80	3,444.80
		523202 ELECTRICITY	14,279.25	14,279.25
		525500 RENT EXP-OTHER PERS PROP	1,600.00	1,600.00
		526100 REP & MAINT-REAL PROPERT	2,888.60	2,888.60
		527600 REP & MAINT-HOUSE/INST E	675.83	675.83
		532100 NON-CAPITALIZED EQUIP PU	2,846.44	2,846.44
		533100 HOUSEHOLD & INSTIT EXP	1,489.44	1,489.44
		534600 ED & RECREATIONAL SUP EX	116.50	116.50
		534800 CONST & MAINT SUP EXP	9,108.88	9,108.88
		541100 ACCTG & AUDITING SERVICES	1,333.34	1,333.34
		547100 EDUCATIONAL SERVICES	7,750.00	7,750.00
		549100 LAUNDRY SERVICES	593.13	593.13
		554900 OTHER CONTRACTUAL SERVICES	3,675.40	3,675.40
		556100 INSURANCE EXPENSE	34,436.50	34,436.50
		559100 OTHER OPERATING EXP	2,500.00	2,500.00
		Major Account 520000 Total	88,163.11	88,163.11
		Fund 55030 Expenditures Total	137,361.34	137,361.34
55031 REVENUE BOND SURPLUS - PSC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	957.41-	957.41-
		Major Account 480000 Total	957.41-	957.41-
		Fund 55031 Revenues Total	957.41-	957.41-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55031 REVENUE BOND SURPLUS - PSC				
Revenues	480000	Revenues - Miscellaneous		
		Program Revenues	49,153.47-	49,153.47-
		Program Expenditures	137,361.34	137,361.34

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,787.41	48,787.41
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	3,563.54	3,563.54
		515200 FICA EXPENSE	3,357.10	3,357.10
		515400 LIFE & ACCIDENT INS EXP	240.39	240.39
		515500 HEALTH INSURANCE EXPENSE	12,970.56	12,970.56
		Major Account 510000 Total	68,969.00	68,969.00
		Fund 10000 Expenditures Total	68,969.00	68,969.00
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	87,496.53-	87,496.53-
		474100 GENERAL BUSINESS FEES	181,750.16-	181,750.16-
		Major Account 470000 Total	269,246.69-	269,246.69-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	3,219.47-	3,219.47-
		Major Account 480000 Total	3,219.47-	3,219.47-
		Fund 25040 Revenues Total	272,466.16-	272,466.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	864,960.38	864,960.38
		511200 TEMPORARY SALARIES-WAGE	34,580.51	34,580.51
		515100 RETIREMENT PLANS EXPENSE	68,748.78	68,748.78
		515200 FICA EXPENSE	66,039.88	66,039.88
		515400 LIFE & ACCIDENT INS EXP	3,198.98	3,198.98
		515500 HEALTH INSURANCE EXPENSE	97,982.12	97,982.12
		Major Account 510000 Total	1,135,510.65	1,135,510.65
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	3.62	3.62
		521500 PUBLICATION & PRINT EXP	888.48	888.48
		522100 DUES & SUBSCRIPTION EXP	9,115.00	9,115.00
		522200 CONFERENCE REGISTRATION	451.23	451.23
		524700 RENT EXP-OTHER REAL PROP	700.00	700.00
		525500 RENT EXP-OTHER PERS PROP	194.58	194.58
		526100 REP & MAINT-REAL PROPERT	3,627.64	3,627.64
		531100 OFFICE SUPPLIES EXPENSE	11.62	11.62
		532100 NON-CAPITALIZED EQUIP PU	90,742.68	90,742.68
		533100 HOUSEHOLD & INSTIT EXP	11.99	11.99
		533900 FOOD EXPENSE	1,249.37	1,249.37
		534600 ED & RECREATIONAL SUP EX	763.14	763.14

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	993.94	993.94
		554900 OTHER CONTRACTUAL SERVICES	148.72	148.72
		Major Account 520000 Total	108,902.01	108,902.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,047.75	1,047.75
		572100 COMMERCIAL TRANSPORTATIO	617.29-	617.29-
		574500 PERSONAL VEHICLE MILEAGE	2,144.24	2,144.24
		574600 CONTRACTUAL SERV - TRAVEL EXP	879.70	879.70
		575100 MISC TRAVEL EXPENSE	58.75	58.75
		Major Account 570000 Total	3,513.15	3,513.15
		Fund 25040 Expenditures Total	1,247,925.81	1,247,925.81
49300 WAYNE CLG-FED FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125.54-	125.54-
		Major Account 480000 Total	125.54-	125.54-
		Fund 49300 Revenues Total	125.54-	125.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,012.43	5,012.43
		511200 TEMPORARY SALARIES-WAGE	2,080.00	2,080.00
		515100 RETIREMENT PLANS EXPENSE	400.99	400.99
		515200 FICA EXPENSE	509.44	509.44
		515400 LIFE & ACCIDENT INS EXP	22.25	22.25
		515500 HEALTH INSURANCE EXPENSE	750.52	750.52
		Major Account 510000 Total	8,775.63	8,775.63
		Fund 49300 Expenditures Total	8,775.63	8,775.63
65060 BEQUESTS TRUST				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	.23-	.23-
		Major Account 510000 Total	.23-	.23-
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	970.00	970.00
		533100 HOUSEHOLD & INSTIT EXP	7.77	7.77
		533900 FOOD EXPENSE	214.08	214.08
		534600 ED & RECREATIONAL SUP EX	165.00	165.00
		Major Account 520000 Total	1,356.85	1,356.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	114.00	114.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	114.00	114.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	228.00	228.00
	Fund 65060 Expenditures Total	1,584.62	1,584.62
	Program Revenues	272,591.70-	272,591.70-
	Program Expenditures	1,327,255.06	1,327,255.06

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,780.62	1,780.62
	Major Account 520000 Total	1,780.62	1,780.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.28	760.28
	Major Account 570000 Total	760.28	760.28
	Fund 25040 Expenditures Total	2,540.90	2,540.90
	Program Expenditures	2,540.90	2,540.90

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	385.00	385.00
		Major Account 470000 Total	385.00	385.00
		Fund 25040 Revenues Total	385.00	385.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	791.67	791.67
		511200 TEMPORARY SALARIES-WAGE	14,399.54	14,399.54
		515200 FICA EXPENSE	875.47	875.47
		515400 LIFE & ACCIDENT INS EXP	4.21	4.21
		515500 HEALTH INSURANCE EXPENSE	314.48	314.48
		Major Account 510000 Total	16,385.37	16,385.37
		520000 Operating Expenses		
		533900 FOOD EXPENSE	15,489.46	15,489.46
		534600 ED & RECREATIONAL SUP EX	10,360.80	10,360.80
		554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
		Major Account 520000 Total	26,000.26	26,000.26
		Fund 25040 Expenditures Total	42,385.63	42,385.63
		Program Revenues	385.00	385.00
		Program Expenditures	42,385.63	42,385.63

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	144,791.71	144,791.71
		511900 SUPPLEMENTAL	350.00	350.00
		515100 RETIREMENT PLANS EXPENSE	10,822.84	10,822.84
		515200 FICA EXPENSE	10,298.97	10,298.97
		515400 LIFE & ACCIDENT INS EXP	609.15	609.15
		515500 HEALTH INSURANCE EXPENSE	26,102.79	26,102.79
		Major Account 510000 Total	192,975.46	192,975.46
		Fund 10000 Expenditures Total	192,975.46	192,975.46
25040 WAYNE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	221.45-	221.45-
		Major Account 480000 Total	221.45-	221.45-
		Fund 25040 Revenues Total	221.45-	221.45-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,686.88	3,686.88
		515200 FICA EXPENSE	207.35	207.35
		Major Account 510000 Total	3,894.23	3,894.23
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	26.00	26.00
		521300 FREIGHT EXPENSE	7.25	7.25
		521400 DATA PROCESSING EXPENSE	196.54	196.54
		521500 PUBLICATION & PRINT EXP	214.46	214.46
		522100 DUES & SUBSCRIPTION EXP	6,076.39	6,076.39
		524700 RENT EXP-OTHER REAL PROP	2,378.25	2,378.25
		526100 REP & MAINT-REAL PROPERT	944.00	944.00
		527400 REP & MAINT-DATA PROC	21,121.55	21,121.55
		531100 OFFICE SUPPLIES EXPENSE	81.71	81.71
		532100 NON-CAPITALIZED EQUIP PU	36,690.25	36,690.25
		533100 HOUSEHOLD & INSTIT EXP	197.11	197.11
		554900 OTHER CONTRACTUAL SERVICES	1,186.00	1,186.00
		555100 DATA PROC SOFTW LIC FEE	8,507.83	8,507.83
		Major Account 520000 Total	77,627.34	77,627.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	692.76	692.76
		571900 MEALS-ONE DAY TRAVEL	2.45	2.45
		572100 COMMERCIAL TRANSPORTATIO	188.80	188.80
		574500 PERSONAL VEHICLE MILEAGE	377.44	377.44
		575100 MISC TRAVEL EXPENSE	57.00	57.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,318.45	1,318.45
	Fund 25040 Expenditures Total	82,840.02	82,840.02
	Program Revenues	221.45-	221.45-
	Program Expenditures	275,815.48	275,815.48

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	162,456.19	162,456.19
		511900 SUPPLEMENTAL	600.00	600.00
		515100 RETIREMENT PLANS EXPENSE	11,916.27	11,916.27
		515200 FICA EXPENSE	11,633.41	11,633.41
		515400 LIFE & ACCIDENT INS EXP	704.36	704.36
		515500 HEALTH INSURANCE EXPENSE	33,149.29	33,149.29
		Major Account 510000 Total	220,459.52	220,459.52
		Fund 10000 Expenditures Total	220,459.52	220,459.52
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	172.80-	172.80-
		Major Account 470000 Total	172.80-	172.80-
		Fund 25040 Revenues Total	172.80-	172.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,281.53	30,281.53
		511200 TEMPORARY SALARIES-WAGE	1,992.50	1,992.50
		515100 RETIREMENT PLANS EXPENSE	2,143.25	2,143.25
		515200 FICA EXPENSE	2,239.21	2,239.21
		515400 LIFE & ACCIDENT INS EXP	125.58	125.58
		515500 HEALTH INSURANCE EXPENSE	5,229.45	5,229.45
		Major Account 510000 Total	42,011.52	42,011.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	70.95	70.95
		521500 PUBLICATION & PRINT EXP	395.37	395.37
		521700 1099 ROYALTY PAYMENTS	1,500.00	1,500.00
		522100 DUES & SUBSCRIPTION EXP	26,086.40	26,086.40
		522400 SUBSISTENCE	36.00	36.00
		522600 JOB APPLICANT EXPENSE	825.43	825.43
		525100 RENT EXP-OFFICE EQUIP	485.06	485.06
		525500 RENT EXP-OTHER PERS PROP	349.36	349.36
		526100 REP & MAINT-REAL PROPERT	287.10	287.10
		527300 REP & MAINT-MEDICAL EQUI	9.79	9.79
		527800 REP & MAINT-OTHER PROPER	564.00	564.00
		531100 OFFICE SUPPLIES EXPENSE	9.09	9.09
		533100 HOUSEHOLD & INSTIT EXP	1,396.88	1,396.88
		533900 FOOD EXPENSE	11.58	11.58
		534600 ED & RECREATIONAL SUP EX	5,744.32	5,744.32
		535100 MEDICAL SUPPLIES	1,456.46	1,456.46

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		520000 Operating Expenses		
		549100 LAUNDRY SERVICES	110.00	110.00
		554900 OTHER CONTRACTUAL SERVICES	12,335.00	12,335.00
		555100 DATA PROC SOFTW LIC FEE	5,318.68	5,318.68
		Major Account 520000 Total	56,991.47	56,991.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,856.30	1,856.30
		571900 MEALS-ONE DAY TRAVEL	44.20	44.20
		574500 PERSONAL VEHICLE MILEAGE	7,476.00	7,476.00
		575100 MISC TRAVEL EXPENSE	568.75	568.75
		Major Account 570000 Total	9,945.25	9,945.25
		Fund 25040 Expenditures Total	108,948.24	108,948.24
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,221.34	9,221.34
		515100 RETIREMENT PLANS EXPENSE	737.70	737.70
		515200 FICA EXPENSE	637.36	637.36
		515400 LIFE & ACCIDENT INS EXP	44.11	44.11
		515500 HEALTH INSURANCE EXPENSE	2,766.86	2,766.86
		Major Account 510000 Total	13,407.37	13,407.37
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	2,146.66	2,146.66
		Major Account 520000 Total	2,146.66	2,146.66
		Fund 40000 Expenditures Total	15,554.03	15,554.03
65040 WSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	259.56-	259.56-
		Major Account 480000 Total	259.56-	259.56-
		Fund 65040 Revenues Total	259.56-	259.56-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	.02-	.02-
		Major Account 510000 Total	.02-	.02-
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	11.62	11.62
		534600 ED & RECREATIONAL SUP EX	78.20	78.20
		Major Account 520000 Total	89.82	89.82
		Fund 65040 Expenditures Total	89.80	89.80
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
		Major Account 470000 Total	1,000.00-	1,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,032.14-	1,032.14-
		Major Account 480000 Total	1,032.14-	1,032.14-
		Fund 65060 Revenues Total	2,032.14-	2,032.14-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,770.00	1,770.00
		515200 FICA EXPENSE	147.96	147.96
		Major Account 510000 Total	1,917.96	1,917.96
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	200.00-	200.00-
		533900 FOOD EXPENSE	161.00	161.00
		534600 ED & RECREATIONAL SUP EX	179.45	179.45
		Major Account 520000 Total	140.45	140.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	6.85	6.85
		Major Account 570000 Total	6.85	6.85
		Fund 65060 Expenditures Total	2,065.26	2,065.26
		Program Revenues	2,464.50-	2,464.50-
		Program Expenditures	347,116.85	347,116.85

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	160,891.32	160,891.32
		511200 TEMPORARY SALARIES-WAGE	1,324.42	1,324.42
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	12,522.64	12,522.64
		515200 FICA EXPENSE	11,551.24	11,551.24
		515400 LIFE & ACCIDENT INS EXP	683.78	683.78
		515500 HEALTH INSURANCE EXPENSE	29,638.41	29,638.41
		Major Account 510000 Total	216,661.81	216,661.81
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	102,225.00	102,225.00
		Major Account 520000 Total	102,225.00	102,225.00
		Fund 10000 Expenditures Total	318,886.81	318,886.81
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	70.22	70.22
		Major Account 450000 Total	70.22	70.22
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,087.03-	33,087.03-
		486300 CLEARING ACCOUNT	107,006.25-	107,006.25-
		Major Account 480000 Total	140,093.28-	140,093.28-
		Fund 25040 Revenues Total	140,023.06-	140,023.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,343.97	52,343.97
		511200 TEMPORARY SALARIES-WAGE	6,093.23	6,093.23
		511900 SUPPLEMENTAL	100.00	100.00
		515100 RETIREMENT PLANS EXPENSE	2,439.59	2,439.59
		515200 FICA EXPENSE	4,184.27	4,184.27
		515400 LIFE & ACCIDENT INS EXP	176.51	176.51
		515500 HEALTH INSURANCE EXPENSE	8,188.41	8,188.41
		515501 HEALTH/FACULTY - 10 MO P	4,827.31	4,827.31
		516300 EMPLOYEE ASSISTANCE PRO	7,731.50	7,731.50
		516400 UNEMPLOYM COMP INS EXP	1,787.74	1,787.74
		Major Account 510000 Total	87,872.53	87,872.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15,000.00	15,000.00
		521101 POSTAGE CHARGES	109.28	109.28
		521200 COM EXPENSE - VOICE/DATA	11,647.51	11,647.51
		521300 FREIGHT EXPENSE	62.18	62.18

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	165.09	165.09
	521500 PUBLICATION & PRINT EXP	11,981.47	11,981.47
	522100 DUES & SUBSCRIPTION EXP	13,908.50	13,908.50
	522600 JOB APPLICANT EXPENSE	149.80	149.80
	525100 RENT EXP-OFFICE EQUIP	2,195.28	2,195.28
	527200 REP & MAINT-MOTOR VEHICL	114.00-	114.00-
	531100 OFFICE SUPPLIES EXPENSE	58,327.67	58,327.67
	531500 SUPPLIES USED FOR PRODUC	292.02	292.02
	532100 NON-CAPITALIZED EQUIP PU	12,528.65	12,528.65
	533100 HOUSEHOLD & INSTIT EXP	123.61	123.61
	533900 FOOD EXPENSE	838.60	838.60
	534600 ED & RECREATIONAL SUP EX	3,960.70	3,960.70
	538100 VEHICLE & EQUIP SUP EXP	650.96-	650.96-
	541100 ACCTG & AUDITING SERVICES	2,666.67	2,666.67
	541500 LEGAL SERVICES EXPENSE	19,714.66	19,714.66
	549100 LAUNDRY SERVICES	31.14	31.14
	554900 OTHER CONTRACTUAL SERVICES	4,539.60	4,539.60
	556100 INSURANCE EXPENSE	219,785.42	219,785.42
	559100 OTHER OPERATING EXP	59,030.41	59,030.41
	Major Account 520000 Total	436,293.30	436,293.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.91	455.91
	573100 STATE-OWNED TRANSPORT	17,341.64	17,341.64
	574500 PERSONAL VEHICLE MILEAGE	1,098.72	1,098.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	934.80	934.80
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	19,855.07	19,855.07
	Fund 25040 Expenditures Total	544,020.90	544,020.90
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,351.92	23,351.92
	515100 RETIREMENT PLANS EXPENSE	1,868.15	1,868.15
	515200 FICA EXPENSE	1,698.55	1,698.55
	515400 LIFE & ACCIDENT INS EXP	90.16	90.16
	515500 HEALTH INSURANCE EXPENSE	2,429.16	2,429.16
	Major Account 510000 Total	29,437.94	29,437.94
	Fund 65060 Expenditures Total	29,437.94	29,437.94
	Program Revenues	140,023.06-	140,023.06-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	Program Expenditures	892,345.65	892,345.65

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	136,900.24	136,900.24
		515100 RETIREMENT PLANS EXPENSE	10,548.63	10,548.63
		515200 FICA EXPENSE	9,639.18	9,639.18
		515400 LIFE & ACCIDENT INS EXP	603.49	603.49
		515500 HEALTH INSURANCE EXPENSE	34,049.12	34,049.12
		Major Account 510000 Total	191,740.66	191,740.66
		Fund 10000 Expenditures Total	191,740.66	191,740.66
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6,780.28	6,780.28
		515200 FICA EXPENSE	367.42	367.42
		Major Account 510000 Total	7,147.70	7,147.70
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	6.85	6.85
		521500 PUBLICATION & PRINT EXP	38.41	38.41
		522100 DUES & SUBSCRIPTION EXP	319.98	319.98
		523201 NATURAL GAS	17,387.47	17,387.47
		523202 ELECTRICITY	60,701.95	60,701.95
		523203 WATER	4,253.56	4,253.56
		523204 SEWER	5,360.47	5,360.47
		526100 REP & MAINT-REAL PROPERT	6,113.25	6,113.25
		527600 REP & MAINT-HOUSE/INST E	7,362.10	7,362.10
		527800 REP & MAINT-OTHER PROPER	14.24	14.24
		531100 OFFICE SUPPLIES EXPENSE	48.17	48.17
		532100 NON-CAPITALIZED EQUIP PU	1,889.00	1,889.00
		533100 HOUSEHOLD & INSTIT EXP	4,568.49	4,568.49
		534500 AGRICULTURAL SUPPLIES EX	1,225.90	1,225.90
		534800 CONST & MAINT SUP EXP	14,738.13	14,738.13
		548700 REFUSE/RECYCLING	1,515.20	1,515.20
		554900 OTHER CONTRACTUAL SERVICES	4,759.55	4,759.55
		Major Account 520000 Total	130,302.72	130,302.72
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	1,861.50	1,861.50
		Major Account 580000 Total	1,861.50	1,861.50
		Fund 25040 Expenditures Total	139,311.92	139,311.92
65060 BEQUESTS TRUST				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	25,000.00	25,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	25,000.00	25,000.00
	Fund 65060 Expenditures Total	25,000.00	25,000.00
	Program Expenditures	356,052.58	356,052.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.05-	149.05-
	484900 OTHER PRIVATE SOURCES	14,163.78-	14,163.78-
	Major Account 480000 Total	14,312.83-	14,312.83-
	Fund 45040 Revenues Total	14,312.83-	14,312.83-
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.48-	4.48-
	484300 TRUST PRINCIPAL	3,400.00-	3,400.00-
	Major Account 480000 Total	3,404.48-	3,404.48-
	Fund 65090 Revenues Total	3,404.48-	3,404.48-
	Program Revenues	17,717.31-	17,717.31-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,159.80-	1,159.80-
		486300 CLEARING ACCOUNT	22,728.09	22,728.09
		Major Account 480000 Total	21,568.29	21,568.29
		Fund 55040 Revenues Total	21,568.29	21,568.29
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,950.65	101,950.65
		511200 TEMPORARY SALARIES-WAGE	36,903.95	36,903.95
		511900 SUPPLEMENTAL	200.00	200.00
		515100 RETIREMENT PLANS EXPENSE	7,273.23	7,273.23
		515200 FICA EXPENSE	9,669.58	9,669.58
		515400 LIFE & ACCIDENT INS EXP	509.97	509.97
		515500 HEALTH INSURANCE EXPENSE	28,868.53	28,868.53
		Major Account 510000 Total	185,375.91	185,375.91
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	458.59	458.59
		521500 PUBLICATION & PRINT EXP	82.07	82.07
		522100 DUES & SUBSCRIPTION EXP	1,249.00	1,249.00
		522600 JOB APPLICANT EXPENSE	119.43	119.43
		523201 NATURAL GAS	5,989.72	5,989.72
		523202 ELECTRICITY	58,149.54	58,149.54
		523203 WATER	1,360.73	1,360.73
		523204 SEWER	2,867.21	2,867.21
		525100 RENT EXP-OFFICE EQUIP	35.46	35.46
		525500 RENT EXP-OTHER PERS PROP	58.80	58.80
		526100 REP & MAINT-REAL PROPERT	1,253.15	1,253.15
		527400 REP & MAINT-DATA PROC	21,121.55	21,121.55
		527500 REP & MAINT-COMM EQUIP	584.00-	584.00-
		527600 REP & MAINT-HOUSE/INST E	20,242.19	20,242.19
		527800 REP & MAINT-OTHER PROPER	2,494.65	2,494.65
		531100 OFFICE SUPPLIES EXPENSE	23.24	23.24
		532100 NON-CAPITALIZED EQUIP PU	9,296.33	9,296.33
		533100 HOUSEHOLD & INSTIT EXP	5,441.98	5,441.98
		533900 FOOD EXPENSE	139.53	139.53
		534500 AGRICULTURAL SUPPLIES EX	1,277.04	1,277.04
		534600 ED & RECREATIONAL SUP EX	25.00	25.00
		534800 CONST & MAINT SUP EXP	10,475.56	10,475.56
		538100 VEHICLE & EQUIP SUP EXP	79.50	79.50
		541100 ACCTG & AUDITING SERVICES	1,333.33	1,333.33

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	436.80	436.80
	548700 REFUSE/RECYCLING	2,040.00	2,040.00
	554900 OTHER CONTRACTUAL SERVICES	14,245.84	14,245.84
	555100 DATA PROC SOFTW LIC FEE	3,280.00	3,280.00
	556100 INSURANCE EXPENSE	34,669.00	34,669.00
	559100 OTHER OPERATING EXP	2,500.00	2,500.00
	Major Account 520000 Total	200,161.24	200,161.24
	Fund 55040 Expenditures Total	385,537.15	385,537.15
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,589.53-	12,589.53-
	Major Account 480000 Total	12,589.53-	12,589.53-
	Fund 55041 Revenues Total	12,589.53-	12,589.53-
	Program Revenues	8,978.76	8,978.76
	Program Expenditures	385,537.15	385,537.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	300.00	300.00
	Major Account 580000 Total	300.00	300.00
	Fund 55060 Expenditures Total	300.00	300.00
	Program Expenditures	300.00	300.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 CLASSROOM RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.99-	39.99-
	Major Account 480000 Total	39.99-	39.99-
	Fund 24990 Revenues Total	39.99-	39.99-
	Program Revenues	39.99-	39.99-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 PSC-T.J. MAJORS RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	569.25	569.25
	Major Account 520000 Total	569.25	569.25
	Fund 55070 Expenditures Total	569.25	569.25
	Program Expenditures	569.25	569.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55050 STATE COLLEGE CAPITAL IMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,235.78-	9,235.78-
	Major Account 480000 Total	9,235.78-	9,235.78-
	Fund 55050 Revenues Total	9,235.78-	9,235.78-
	Program Revenues	9,235.78-	9,235.78-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,337.75-	2,337.75-
	Major Account 480000 Total	2,337.75-	2,337.75-
	Fund 25090 Revenues Total	2,337.75-	2,337.75-
	Program Revenues	2,337.75-	2,337.75-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	554,000.00
	Major Account 520000 Total	554,000.00	554,000.00
	Fund 10000 Expenditures Total	554,000.00	554,000.00
	Program Expenditures	554,000.00	554,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55060 CSC CAPITAL IMPROVEMENT				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	608,811.32	608,811.32
		Major Account 580000 Total	608,811.32	608,811.32
		Fund 55060 Expenditures Total	608,811.32	608,811.32
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	1,000,000.00-	1,000,000.00-
		Major Account 480000 Total	1,000,000.00-	1,000,000.00-
		Fund 64980 Revenues Total	1,000,000.00-	1,000,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	807,053.68	807,053.68
		Major Account 580000 Total	807,053.68	807,053.68
		Fund 64980 Expenditures Total	807,053.68	807,053.68
		Program Revenues	1,000,000.00-	1,000,000.00-
		Program Expenditures	1,415,865.00	1,415,865.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	639.00	639.00
	542500 ENG & ARCH SERVICES	1,331.00	1,331.00
	Major Account 520000 Total	1,970.00	1,970.00
	Fund 65030 Expenditures Total	1,970.00	1,970.00
	Program Expenditures	1,970.00	1,970.00
	Agency Revenues	1,183,487.43-	1,183,487.43-
	Agency Expenditures	10,416,944.72	10,416,944.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	542,009.81-	542,009.81-
	Major Account 480000 Total	542,009.81-	542,009.81-
	Fund 25020 Revenues Total	542,009.81-	542,009.81-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,302,809.57-	4,302,809.57-
	Major Account 480000 Total	4,302,809.57-	4,302,809.57-
	Fund 25110 Revenues Total	4,302,809.57-	4,302,809.57-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,728,259.39-	1,728,259.39-
	Major Account 480000 Total	1,728,259.39-	1,728,259.39-
	Fund 25140 Revenues Total	1,728,259.39-	1,728,259.39-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	893,067.52-	893,067.52-
	Major Account 480000 Total	893,067.52-	893,067.52-
	Fund 25150 Revenues Total	893,067.52-	893,067.52-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,542.59-	8,542.59-
	Major Account 480000 Total	8,542.59-	8,542.59-
	Fund 45150 Revenues Total	8,542.59-	8,542.59-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,594.97-	3,594.97-
	Major Account 480000 Total	3,594.97-	3,594.97-
	Fund 45170 Revenues Total	3,594.97-	3,594.97-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	449.85-	449.85-
	Major Account 480000 Total	449.85-	449.85-
	Fund 45180 Revenues Total	449.85-	449.85-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	498,008.29-	498,008.29-
	Major Account 480000 Total	498,008.29-	498,008.29-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55020 Revenues Total	498,008.29-	498,008.29-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,990,395.47-	19,990,395.47-
	Major Account 480000 Total	19,990,395.47-	19,990,395.47-
	Fund 55110 Revenues Total	19,990,395.47-	19,990,395.47-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,209,103.45-	1,209,103.45-
	Major Account 480000 Total	1,209,103.45-	1,209,103.45-
	Fund 55140 Revenues Total	1,209,103.45-	1,209,103.45-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,298,192.68-	3,298,192.68-
	Major Account 480000 Total	3,298,192.68-	3,298,192.68-
	Fund 55150 Revenues Total	3,298,192.68-	3,298,192.68-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	75,476.10-	75,476.10-
	Major Account 480000 Total	75,476.10-	75,476.10-
	Fund 55190 Revenues Total	75,476.10-	75,476.10-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	174,980.30-	174,980.30-
	Major Account 480000 Total	174,980.30-	174,980.30-
	Fund 65020 Revenues Total	174,980.30-	174,980.30-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,074,649.88-	8,074,649.88-
	Major Account 480000 Total	8,074,649.88-	8,074,649.88-
	Fund 65120 Revenues Total	8,074,649.88-	8,074,649.88-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	921,412.38-	921,412.38-
	Major Account 480000 Total	921,412.38-	921,412.38-
	Fund 65140 Revenues Total	921,412.38-	921,412.38-
65150 UNIVERSITY TRUST-UNMC			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,123,362.56-	4,123,362.56-
	Major Account 480000 Total	4,123,362.56-	4,123,362.56-
	Fund 65150 Revenues Total	4,123,362.56-	4,123,362.56-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	205,084.81	205,084.81
	Major Account 480000 Total	205,084.81	205,084.81
	Fund 65170 Revenues Total	205,084.81	205,084.81
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	134.45-	134.45-
	Major Account 480000 Total	134.45-	134.45-
	Fund 65210 Revenues Total	134.45-	134.45-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	54,864.51-	54,864.51-
	Major Account 480000 Total	54,864.51-	54,864.51-
	Fund 65510 Revenues Total	54,864.51-	54,864.51-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	145,952.35-	145,952.35-
	Major Account 480000 Total	145,952.35-	145,952.35-
	Fund 65520 Revenues Total	145,952.35-	145,952.35-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,313.77-	20,313.77-
	Major Account 480000 Total	20,313.77-	20,313.77-
	Fund 65530 Revenues Total	20,313.77-	20,313.77-
	Program Revenues	45,860,495.08-	45,860,495.08-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,150,782.17	12,150,782.17
	511200 TEMPORARY SALARIES-WAGE	1,649,186.10	1,649,186.10
	511300 OVERTIME PAYMENTS	142.07	142.07
	511900 SUPPLEMENTAL	8,381.78	8,381.78
	515100 RETIREMENT PLANS EXPENSE	972,828.04	972,828.04
	515200 FICA EXPENSE	937,092.74	937,092.74
	515400 LIFE & ACCIDENT INS EXP	17,336.64	17,336.64
	515500 HEALTH INSURANCE EXPENSE	1,281,565.72	1,281,565.72
	Major Account 510000 Total	17,017,315.26	17,017,315.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	787.19	787.19
	521500 PUBLICATION & PRINT EXP	1,825.00	1,825.00
	522100 DUES & SUBSCRIPTION EXP	1,150.00	1,150.00
	522200 CONFERENCE REGISTRATION	1,840.00	1,840.00
	522600 JOB APPLICANT EXPENSE	31.61	31.61
	525500 RENT EXP-OTHER PERS PROP	553.64	553.64
	526100 REP & MAINT-REAL PROPERT	1,510.00	1,510.00
	527300 REP & MAINT-MEDICAL EQUI	51,837.26	51,837.26
	527400 REP & MAINT-DATA PROC	2,762.50	2,762.50
	531100 OFFICE SUPPLIES EXPENSE	294.39	294.39
	533100 HOUSEHOLD & INSTIT EXP	51.92	51.92
	534600 ED & RECREATIONAL SUP EX	452.74	452.74
	534901 DATA PROCESSING SUPPLIES	189.30	189.30
	535100 MEDICAL SUPPLIES	54.22	54.22
	537100 LABORATORY SUP EXP	72,864.68	72,864.68
	545000 LABORATORY SERVICES	55.00	55.00
	554900 OTHER CONTRACTUAL SERVICES	10,064.30	10,064.30
	Major Account 520000 Total	146,323.75	146,323.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,596.23	4,596.23
	572100 COMMERCIAL TRANSPORTATIO	943.94	943.94
	574500 PERSONAL VEHICLE MILEAGE	730.24	730.24
	575100 MISC TRAVEL EXPENSE	180.75	180.75
	Major Account 570000 Total	6,451.16	6,451.16
	580000 Capital Outlay		
	588004 EQUIPMENT	481,304.84	481,304.84
	Major Account 580000 Total	481,304.84	481,304.84
	Fund 10000 Expenditures Total	17,651,395.01	17,651,395.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,124,918.71	1,124,918.71
		472100 SALE OF SUP & MAT	10.37	10.37
		Major Account 470000 Total	1,124,929.08	1,124,929.08
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	399,183.45-	399,183.45-
		486351 NSF ITEMS SUSPENSE	25,391.69	25,391.69
		Major Account 480000 Total	373,791.76-	373,791.76-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	7.26-	7.26-
		493204 TRANS OUT-PLANT IMPROVEME	287,196.00	287,196.00
		Major Account 490000 Total	287,188.74	287,188.74
		Fund 25110 Revenues Total	1,038,326.06	1,038,326.06
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,137,412.49	2,137,412.49
		511200 TEMPORARY SALARIES-WAGE	253,518.47	253,518.47
		511300 OVERTIME PAYMENTS	18,800.74	18,800.74
		511900 SUPPLEMENTAL	1,524.03	1,524.03
		515100 RETIREMENT PLANS EXPENSE	138,741.64	138,741.64
		515200 FICA EXPENSE	172,405.56	172,405.56
		515400 LIFE & ACCIDENT INS EXP	4,065.41	4,065.41
		515500 HEALTH INSURANCE EXPENSE	498,747.70	498,747.70
		516400 UNEMPLOYM COMP INS EXP	53,364.00	53,364.00
		Major Account 510000 Total	3,278,580.04	3,278,580.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,659.87	1,659.87
		521200 COM EXPENSE - VOICE/DATA	53,852.44	53,852.44
		521300 FREIGHT EXPENSE	1,159.58	1,159.58
		521500 PUBLICATION & PRINT EXP	41,107.19	41,107.19
		521900 AWARDS EXPENSE	1,886.62	1,886.62
		522000 1099 AWARDS	10,666.67	10,666.67
		522100 DUES & SUBSCRIPTION EXP	501,901.74	501,901.74
		522200 CONFERENCE REGISTRATION	31,275.68	31,275.68
		522400 SUBSISTENCE	4,247.44	4,247.44
		522500 EMPLOYEE MOVING EXPENSE	33,556.87	33,556.87
		522600 JOB APPLICANT EXPENSE	6,844.88	6,844.88
		523201 NATURAL GAS	1,420,949.83	1,420,949.83
		523202 ELECTRICITY	810,980.41	810,980.41
		523203 WATER	101,324.94	101,324.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY	217,284.01	217,284.01
	524100 RENT EXPENSE-LAND	3,071.00	3,071.00
	524600 RENT EXPENSE-BUILDINGS	31,760.05	31,760.05
	524700 RENT EXP-OTHER REAL PROP	6,282.00	6,282.00
	525100 RENT EXP-OFFICE EQUIP	1,020.87	1,020.87
	525500 RENT EXP-OTHER PERS PROP	8,109.03	8,109.03
	525502 FILM & PROGRAM RENTAL	210.00	210.00
	526100 REP & MAINT-REAL PROPERT	9,224.26	9,224.26
	527100 REP & MAINT-OFFICE EQUIP	7,976.39	7,976.39
	527300 REP & MAINT-MEDICAL EQUI	117,896.53	117,896.53
	527500 REP & MAINT-COMM EQUIP	29.99	29.99
	527800 REP & MAINT-OTHER PROPER	72.20	72.20
	531100 OFFICE SUPPLIES EXPENSE	181,950.34	181,950.34
	533100 HOUSEHOLD & INSTIT EXP	2,147.56	2,147.56
	533900 FOOD EXPENSE	13,898.46	13,898.46
	534500 AGRICULTURAL SUPPLIES EX	1,310.40	1,310.40
	534600 ED & RECREATIONAL SUP EX	19,909.48	19,909.48
	534800 CONST & MAINT SUP EXP	5,244.86	5,244.86
	534901 DATA PROCESSING SUPPLIES	183,534.31	183,534.31
	535100 MEDICAL SUPPLIES	2,586.31	2,586.31
	537100 LABORATORY SUP EXP	101,996.90	101,996.90
	538100 VEHICLE & EQUIP SUP EXP	497.40	497.40
	541700 LEGAL RELATED EXPENSE	9,292.60	9,292.60
	542500 ENG & ARCH SERVICES	7,297.37	7,297.37
	543100 IT CONSULTING-APPLICATIONS	1,200.00	1,200.00
	543500 MGT CONSULTANT SERVICES	750.00	750.00
	545000 LABORATORY SERVICES	1,713.36	1,713.36
	547100 EDUCATIONAL SERVICES	14,671.95	14,671.95
	549200 JANITORIAL/SECURITY SRVS	2,436.42	2,436.42
	554900 OTHER CONTRACTUAL SERVICES	159,136.23	159,136.23
	555200 SOFTWARE - NEW PURCHASES	117,815.80	117,815.80
	559100 OTHER OPERATING EXP	8,615.90	8,615.90
	Major Account 520000 Total	4,260,356.14	4,260,356.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	106,448.85	106,448.85
	571103 BOARD & LODGING-FOREIGN	7,107.05	7,107.05
	571900 MEALS-ONE DAY TRAVEL	4.95	4.95
	572100 COMMERCIAL TRANSPORTATIO	44,861.62	44,861.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		572103 COMERCIAL FARES-FOREIGN	11,246.09	11,246.09
		574500 PERSONAL VEHICLE MILEAGE	18,921.11	18,921.11
		574503 MILEAGE ALLOW-FOREIGN	146.42	146.42
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,112.58	10,112.58
		575100 MISC TRAVEL EXPENSE	4,551.45	4,551.45
		575103 MISC TVL EXP-FOREIGN	289.37	289.37
		Major Account 570000 Total	203,689.49	203,689.49
		580000 Capital Outlay		
		588003 BUILDINGS	1,200.44	1,200.44
		588004 EQUIPMENT	754,001.09	754,001.09
		Major Account 580000 Total	755,201.53	755,201.53
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	300.00	300.00
		Major Account 590000 Total	300.00	300.00
		Fund 25110 Expenditures Total	8,498,127.20	8,498,127.20
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	98.83-	98.83-
		Major Account 480000 Total	98.83-	98.83-
		Fund 25130 Revenues Total	98.83-	98.83-
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,938.52-	6,938.52-
		472100 SALE OF SUP & MAT	207,738.69-	207,738.69-
		472200 REPROD & PUBLICATIONS	1,250.56-	1,250.56-
		474100 GENERAL BUSINESS FEES	3,112.65-	3,112.65-
		476100 OTHER LIC PERM & FEES	540.00-	540.00-
		Major Account 470000 Total	219,580.42-	219,580.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	277,115.29-	277,115.29-
		Major Account 480000 Total	277,115.29-	277,115.29-
		Fund 55110 Revenues Total	496,695.71-	496,695.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,824,454.42	1,824,454.42
		511200 TEMPORARY SALARIES-WAGE	448,576.02	448,576.02
		511300 OVERTIME PAYMENTS	26,480.25	26,480.25
		511900 SUPPLEMENTAL	11,471.00	11,471.00
		515100 RETIREMENT PLANS EXPENSE	123,932.96	123,932.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	159,666.79	159,666.79
	515400 LIFE & ACCIDENT INS EXP	3,435.48	3,435.48
	515500 HEALTH INSURANCE EXPENSE	327,770.17	327,770.17
	Major Account 510000 Total	2,925,787.09	2,925,787.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,196.21-	6,196.21-
	521200 COM EXPENSE - VOICE/DATA	5,661.13	5,661.13
	521300 FREIGHT EXPENSE	2,451.72	2,451.72
	521500 PUBLICATION & PRINT EXP	25,167.64	25,167.64
	521700 1099 ROYALTY PAYMENTS	2,000.00	2,000.00
	521900 AWARDS EXPENSE	282.45	282.45
	522000 1099 AWARDS	5,401.00	5,401.00
	522100 DUES & SUBSCRIPTION EXP	100,327.48	100,327.48
	522200 CONFERENCE REGISTRATION	1,857.97	1,857.97
	522400 SUBSISTENCE	682.00	682.00
	522500 EMPLOYEE MOVING EXPENSE	750.00	750.00
	522600 JOB APPLICANT EXPENSE	706.71	706.71
	523201 NATURAL GAS	42.85	42.85
	523202 ELECTRICITY	5,036.11	5,036.11
	523203 WATER	150.00	150.00
	524100 RENT EXPENSE-LAND	1,879.00	1,879.00
	524600 RENT EXPENSE-BUILDINGS	29,863.75	29,863.75
	524700 RENT EXP-OTHER REAL PROP	3,500.00	3,500.00
	525500 RENT EXP-OTHER PERS PROP	10,480.88	10,480.88
	525501 AG CONST & SHOP EQ RENTAL	185.40	185.40
	526100 REP & MAINT-REAL PROPERT	164,817.52	164,817.52
	527100 REP & MAINT-OFFICE EQUIP	7,929.74	7,929.74
	527300 REP & MAINT-MEDICAL EQUI	188,586.16	188,586.16
	527800 REP & MAINT-OTHER PROPER	9,505.46	9,505.46
	527801 REP AG SHOP CONST EQUIP	5,327.85	5,327.85
	531100 OFFICE SUPPLIES EXPENSE	19,832.41	19,832.41
	533100 HOUSEHOLD & INSTIT EXP	7,759.76	7,759.76
	533900 FOOD EXPENSE	33,077.54	33,077.54
	534500 AGRICULTURAL SUPPLIES EX	8,467.15	8,467.15
	534600 ED & RECREATIONAL SUP EX	401,372.20	401,372.20
	534700 ENG TECH & COMM SUP EXP	1,946.23	1,946.23
	534800 CONST & MAINT SUP EXP	72,921.48	72,921.48
	534901 DATA PROCESSING SUPPLIES	198,817.89	198,817.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	7,258.39	7,258.39
	537100 LABORATORY SUP EXP	72,644.79	72,644.79
	538100 VEHICLE & EQUIP SUP EXP	35,921.97	35,921.97
	539951 PURCHASES FOR RESALE	140,988.35	140,988.35
	541700 LEGAL RELATED EXPENSE	10.00	10.00
	542500 ENG & ARCH SERVICES	11,000.00	11,000.00
	543100 IT CONSULTING-APPLICATIONS	7,100.00	7,100.00
	543500 MGT CONSULTANT SERVICES	2,100.00	2,100.00
	545000 LABORATORY SERVICES	552.59	552.59
	547100 EDUCATIONAL SERVICES	11,600.00	11,600.00
	549200 JANITORIAL/SECURITY SRVS	6,794.10	6,794.10
	554900 OTHER CONTRACTUAL SERVICES	332,427.02	332,427.02
	555200 SOFTWARE - NEW PURCHASES	73,902.60	73,902.60
	559100 OTHER OPERATING EXP	47,550.31	47,550.31
	Major Account 520000 Total	2,060,441.39	2,060,441.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	41,322.37	41,322.37
	571103 BOARD & LODGING-FOREIGN	7,009.28	7,009.28
	571900 MEALS-ONE DAY TRAVEL	54.91	54.91
	572100 COMMERCIAL TRANSPORTATIO	12,104.76	12,104.76
	572103 COMERCIAL FARES-FOREIGN	1,153.63	1,153.63
	573100 STATE-OWNED TRANSPORT	315.21	315.21
	574500 PERSONAL VEHICLE MILEAGE	6,932.25	6,932.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,893.13	6,893.13
	575100 MISC TRAVEL EXPENSE	1,380.36	1,380.36
	575103 MISC TVL EXP-FOREIGN	150.57	150.57
	Major Account 570000 Total	77,316.47	77,316.47
	580000 Capital Outlay		
	588003 BUILDINGS	600.22	600.22
	588004 EQUIPMENT	797,875.24	797,875.24
	Major Account 580000 Total	798,475.46	798,475.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	379.88-	379.88-
	Major Account 590000 Total	379.88-	379.88-
	Fund 55110 Expenditures Total	5,861,640.53	5,861,640.53
	Program Revenues	541,531.52	541,531.52
	Program Expenditures	32,011,162.74	32,011,162.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	146,082.23	146,082.23
		511200 TEMPORARY SALARIES-WAGE	6,200.66	6,200.66
		511900 SUPPLEMENTAL	292.00	292.00
		515100 RETIREMENT PLANS EXPENSE	10,015.92	10,015.92
		515200 FICA EXPENSE	11,283.31	11,283.31
		515400 LIFE & ACCIDENT INS EXP	219.99	219.99
		515500 HEALTH INSURANCE EXPENSE	22,704.35	22,704.35
		Major Account 510000 Total	196,798.46	196,798.46
		Fund 10000 Expenditures Total	196,798.46	196,798.46
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,263.81	6,263.81
		472100 SALE OF SUP & MAT	455.66	455.66
		Major Account 470000 Total	6,719.47	6,719.47
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	103,984.67-	103,984.67-
		Major Account 490000 Total	103,984.67-	103,984.67-
		Fund 25110 Revenues Total	97,265.20-	97,265.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,666.62	30,666.62
		511200 TEMPORARY SALARIES-WAGE	10,975.16	10,975.16
		511300 OVERTIME PAYMENTS	1,105.30	1,105.30
		511900 SUPPLEMENTAL	201.00	201.00
		515100 RETIREMENT PLANS EXPENSE	1,916.30	1,916.30
		515200 FICA EXPENSE	3,048.74	3,048.74
		515400 LIFE & ACCIDENT INS EXP	61.63	61.63
		515500 HEALTH INSURANCE EXPENSE	7,318.77	7,318.77
		Major Account 510000 Total	55,293.52	55,293.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,025.10	2,025.10
		522100 DUES & SUBSCRIPTION EXP	2,781.50	2,781.50
		523201 NATURAL GAS	7,567.49	7,567.49
		523202 ELECTRICITY	13,993.93	13,993.93
		523203 WATER	1,263.35	1,263.35
		523204 SEWER	593.32	593.32
		523500 PROMPT PAY INTEREST	119.70	119.70
		525500 RENT EXP-OTHER PERS PROP	5.74-	5.74-
		526100 REP & MAINT-REAL PROPERT	9,277.53	9,277.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,420.63	1,420.63
	527300 REP & MAINT-MEDICAL EQUI	1,157.28	1,157.28
	527600 REP & MAINT-HOUSE/INST E	1,103.53	1,103.53
	527800 REP & MAINT-OTHER PROPER	327.60	327.60
	531100 OFFICE SUPPLIES EXPENSE	629.73	629.73
	533900 FOOD EXPENSE	109.18	109.18
	534500 AGRICULTURAL SUPPLIES EX	3,965.11	3,965.11
	534600 ED & RECREATIONAL SUP EX	185.46	185.46
	534800 CONST & MAINT SUP EXP	398.87	398.87
	534900 MISCELLANEOUS SUP EXP	88.87	88.87
	537100 LABORATORY SUP EXP	3,147.96	3,147.96
	538100 VEHICLE & EQUIP SUP EXP	263.70	263.70
	549200 JANITORIAL/SECURITY SRVS	218.33	218.33
	554900 OTHER CONTRACTUAL SERVICES	10,130.19	10,130.19
	Major Account 520000 Total	60,762.62	60,762.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,135.35	2,135.35
	572100 COMMERCIAL TRANSPORTATIO	84.00	84.00
	574500 PERSONAL VEHICLE MILEAGE	2,479.68	2,479.68
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	4,744.03	4,744.03
	Fund 25110 Expenditures Total	120,800.17	120,800.17
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,406.72	2,406.72
	511200 TEMPORARY SALARIES-WAGE	2,378.26	2,378.26
	515100 RETIREMENT PLANS EXPENSE	165.46	165.46
	515200 FICA EXPENSE	368.35	368.35
	515400 LIFE & ACCIDENT INS EXP	4.45	4.45
	515500 HEALTH INSURANCE EXPENSE	131.29	131.29
	Major Account 510000 Total	5,454.53	5,454.53
	520000 Operating Expenses		
	523202 ELECTRICITY	527.81	527.81
	525100 RENT EXP-OFFICE EQUIP	646.00	646.00
	525500 RENT EXP-OTHER PERS PROP	22.06	22.06
	527200 REP & MAINT-MOTOR VEHICL	17.50	17.50
	527801 REP AG SHOP CONST EQUIP	26,894.64	26,894.64
	534500 AGRICULTURAL SUPPLIES EX	18,864.84	18,864.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,535.62	4,535.62
	534800 CONST & MAINT SUP EXP	2,310.82	2,310.82
	537100 LABORATORY SUP EXP	220.09	220.09
	538100 VEHICLE & EQUIP SUP EXP	1,092.24	1,092.24
	554900 OTHER CONTRACTUAL SERVICES	1,798.35	1,798.35
	556100 INSURANCE EXPENSE	259.00	259.00
	Major Account 520000 Total	57,188.97	57,188.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	160.16	160.16
	Major Account 570000 Total	160.16	160.16
	Fund 55110 Expenditures Total	62,803.66	62,803.66
	Program Revenues	97,265.20-	97,265.20-
	Program Expenditures	380,402.29	380,402.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	425.00	425.00
		472100 SALE OF SUP & MAT	410.00	410.00
		Major Account 470000 Total	835.00	835.00
		Fund 10000 Revenues Total	835.00	835.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,160,048.05	5,160,048.05
		511200 TEMPORARY SALARIES-WAGE	416,003.48	416,003.48
		511900 SUPPLEMENTAL	4,824.42	4,824.42
		515100 RETIREMENT PLANS EXPENSE	412,714.19	412,714.19
		515200 FICA EXPENSE	382,634.90	382,634.90
		515400 LIFE & ACCIDENT INS EXP	8,262.72	8,262.72
		515500 HEALTH INSURANCE EXPENSE	615,445.26	615,445.26
		Major Account 510000 Total	6,999,933.02	6,999,933.02
		Fund 10000 Expenditures Total	6,999,933.02	6,999,933.02
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	425.00-	425.00-
		472100 SALE OF SUP & MAT	410.00-	410.00-
		Major Account 470000 Total	835.00-	835.00-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,499.20-	1,499.20-
		Major Account 480000 Total	1,499.20-	1,499.20-
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	6,090.00	6,090.00
		Major Account 490000 Total	6,090.00	6,090.00
		Fund 25110 Revenues Total	3,755.80	3,755.80
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	602,421.94	602,421.94
		511200 TEMPORARY SALARIES-WAGE	117,588.39	117,588.39
		511300 OVERTIME PAYMENTS	7,760.92	7,760.92
		511900 SUPPLEMENTAL	530.00	530.00
		515100 RETIREMENT PLANS EXPENSE	43,816.06	43,816.06
		515200 FICA EXPENSE	51,526.63	51,526.63
		515400 LIFE & ACCIDENT INS EXP	1,150.37	1,150.37
		515500 HEALTH INSURANCE EXPENSE	136,472.51	136,472.51
		Major Account 510000 Total	961,266.82	961,266.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,685.61	4,685.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,935.45	3,935.45
	521300 FREIGHT EXPENSE	347.21	347.21
	521500 PUBLICATION & PRINT EXP	33,240.23	33,240.23
	521900 AWARDS EXPENSE	92.70	92.70
	522100 DUES & SUBSCRIPTION EXP	12,643.24	12,643.24
	522200 CONFERENCE REGISTRATION	14,956.88	14,956.88
	522400 SUBSISTENCE	1,169.64	1,169.64
	522500 EMPLOYEE MOVING EXPENSE	43,905.03	43,905.03
	522600 JOB APPLICANT EXPENSE	2,769.47	2,769.47
	523201 NATURAL GAS	6,358.76	6,358.76
	523202 ELECTRICITY	52,754.33	52,754.33
	524100 RENT EXPENSE-LAND	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	43,140.00	43,140.00
	524700 RENT EXP-OTHER REAL PROP	437.79	437.79
	525100 RENT EXP-OFFICE EQUIP	2,642.40	2,642.40
	525500 RENT EXP-OTHER PERS PROP	5,963.54	5,963.54
	526100 REP & MAINT-REAL PROPERT	11,212.64	11,212.64
	527100 REP & MAINT-OFFICE EQUIP	161.00	161.00
	527200 REP & MAINT-MOTOR VEHICL	423.97	423.97
	527300 REP & MAINT-MEDICAL EQUI	47,410.96	47,410.96
	527700 REP & MAINT-PHOTO/MEDIA	361.20	361.20
	527801 REP AG SHOP CONST EQUIP	1,372.38	1,372.38
	531100 OFFICE SUPPLIES EXPENSE	37,067.83	37,067.83
	533100 HOUSEHOLD & INSTIT EXP	1,100.16	1,100.16
	533900 FOOD EXPENSE	7,295.51	7,295.51
	534500 AGRICULTURAL SUPPLIES EX	7,265.65	7,265.65
	534600 ED & RECREATIONAL SUP EX	236,708.76	236,708.76
	534800 CONST & MAINT SUP EXP	25,414.69	25,414.69
	534901 DATA PROCESSING SUPPLIES	82,005.87	82,005.87
	535100 MEDICAL SUPPLIES	1,592.47	1,592.47
	537100 LABORATORY SUP EXP	110,209.66	110,209.66
	538100 VEHICLE & EQUIP SUP EXP	3,095.29	3,095.29
	545000 LABORATORY SERVICES	7,861.24	7,861.24
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	549200 JANITORIAL/SECURITY SRVS	28,693.26	28,693.26
	554900 OTHER CONTRACTUAL SERVICES	550,909.95	550,909.95
	556100 INSURANCE EXPENSE	195.00	195.00
	Major Account 520000 Total	1,394,799.77	1,394,799.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	82,245.05	82,245.05
		571103 BOARD & LODGING-FOREIGN	2,307.33	2,307.33
		571900 MEALS-ONE DAY TRAVEL	93.40	93.40
		572100 COMMERCIAL TRANSPORTATIO	20,458.60	20,458.60
		572103 COMERCIAL FARES-FOREIGN	1,837.58	1,837.58
		573100 STATE-OWNED TRANSPORT	46.60	46.60
		574500 PERSONAL VEHICLE MILEAGE	31,908.31	31,908.31
		574503 MILEAGE ALLOW-FOREIGN	90.72	90.72
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,663.70	3,663.70
		575100 MISC TRAVEL EXPENSE	3,009.01	3,009.01
		575103 MISC TVL EXP-FOREIGN	117.57	117.57
		Major Account 570000 Total	145,777.87	145,777.87
		580000 Capital Outlay		
		588003 BUILDINGS	38,052.66	38,052.66
		588004 EQUIPMENT	431,628.17	431,628.17
		Major Account 580000 Total	469,680.83	469,680.83
		590000 Government Aid		
		599104 STUDENT TUITION	169,344.00	169,344.00
		Major Account 590000 Total	169,344.00	169,344.00
		Fund 25110 Expenditures Total	3,140,869.29	3,140,869.29
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,229.38-	1,229.38-
		Major Account 460000 Total	1,229.38-	1,229.38-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	230.25-	230.25-
		472100 SALE OF SUP & MAT	23,870.10-	23,870.10-
		Major Account 470000 Total	24,100.35-	24,100.35-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	3.84	3.84
		Major Account 480000 Total	3.84	3.84
		Fund 55110 Revenues Total	25,325.89-	25,325.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	560,072.18	560,072.18
		511200 TEMPORARY SALARIES-WAGE	224,628.29	224,628.29
		511300 OVERTIME PAYMENTS	9,147.14	9,147.14
		511900 SUPPLEMENTAL	3,685.75	3,685.75
		515100 RETIREMENT PLANS EXPENSE	41,904.34	41,904.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	55,357.74	55,357.74
	515400 LIFE & ACCIDENT INS EXP	1,129.38	1,129.38
	515500 HEALTH INSURANCE EXPENSE	113,320.52	113,320.52
	Major Account 510000 Total	1,009,245.34	1,009,245.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.85	293.85
	521200 COM EXPENSE - VOICE/DATA	4,689.70	4,689.70
	521300 FREIGHT EXPENSE	2,848.61	2,848.61
	521500 PUBLICATION & PRINT EXP	3,024.13	3,024.13
	521700 1099 ROYALTY PAYMENTS	2,673.50	2,673.50
	521900 AWARDS EXPENSE	153.00	153.00
	522000 1099 AWARDS	380.00	380.00
	522100 DUES & SUBSCRIPTION EXP	10,165.89	10,165.89
	522200 CONFERENCE REGISTRATION	14,080.14	14,080.14
	522400 SUBSISTENCE	2,988.00	2,988.00
	522600 JOB APPLICANT EXPENSE	765.81	765.81
	523202 ELECTRICITY	8,486.42	8,486.42
	523203 WATER	585.24	585.24
	524600 RENT EXPENSE-BUILDINGS	10,335.00	10,335.00
	524700 RENT EXP-OTHER REAL PROP	9,836.00	9,836.00
	525500 RENT EXP-OTHER PERS PROP	2,753.95	2,753.95
	525501 AG CONST & SHOP EQ RENTAL	2,000.00	2,000.00
	526100 REP & MAINT-REAL PROPERT	18,541.41	18,541.41
	527100 REP & MAINT-OFFICE EQUIP	275.00	275.00
	527200 REP & MAINT-MOTOR VEHICL	11,524.71	11,524.71
	527300 REP & MAINT-MEDICAL EQUI	5,107.74	5,107.74
	527801 REP AG SHOP CONST EQUIP	18,894.38	18,894.38
	531100 OFFICE SUPPLIES EXPENSE	27,677.02	27,677.02
	533100 HOUSEHOLD & INSTIT EXP	6,621.35	6,621.35
	533900 FOOD EXPENSE	52,323.01	52,323.01
	534500 AGRICULTURAL SUPPLIES EX	277,087.83	277,087.83
	534600 ED & RECREATIONAL SUP EX	45,052.73	45,052.73
	534800 CONST & MAINT SUP EXP	13,541.17	13,541.17
	534901 DATA PROCESSING SUPPLIES	15,258.39	15,258.39
	535100 MEDICAL SUPPLIES	16,220.56	16,220.56
	537100 LABORATORY SUP EXP	194,514.09	194,514.09
	538100 VEHICLE & EQUIP SUP EXP	51,834.45	51,834.45
	539951 PURCHASES FOR RESALE	15,478.54	15,478.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	10,766.31	10,766.31
	549200 JANITORIAL/SECURITY SRVS	8,456.99	8,456.99
	554900 OTHER CONTRACTUAL SERVICES	84,793.86	84,793.86
	555200 SOFTWARE - NEW PURCHASES	1,061.08	1,061.08
	556100 INSURANCE EXPENSE	19,518.24	19,518.24
	Major Account 520000 Total	970,608.10	970,608.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	38,106.14	38,106.14
	571900 MEALS-ONE DAY TRAVEL	33.20	33.20
	572100 COMMERCIAL TRANSPORTATIO	4,720.37	4,720.37
	573100 STATE-OWNED TRANSPORT	1,744.00	1,744.00
	574500 PERSONAL VEHICLE MILEAGE	11,564.03	11,564.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,050.21	4,050.21
	575100 MISC TRAVEL EXPENSE	829.97	829.97
	Major Account 570000 Total	61,047.92	61,047.92
	580000 Capital Outlay		
	588004 EQUIPMENT	98,983.96	98,983.96
	Major Account 580000 Total	98,983.96	98,983.96
	Fund 55110 Expenditures Total	2,139,885.32	2,139,885.32
	Program Revenues	20,735.09-	20,735.09-
	Program Expenditures	12,280,687.63	12,280,687.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,604.98	260,604.98
	511200 TEMPORARY SALARIES-WAGE	563,983.31	563,983.31
	511300 OVERTIME PAYMENTS	609.40	609.40
	511900 SUPPLEMENTAL	775.00	775.00
	515100 RETIREMENT PLANS EXPENSE	34,483.75	34,483.75
	515200 FICA EXPENSE	47,133.94	47,133.94
	515400 LIFE & ACCIDENT INS EXP	748.03	748.03
	515500 HEALTH INSURANCE EXPENSE	68,675.67	68,675.67
	Major Account 510000 Total	977,014.08	977,014.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.20	137.20
	521200 COM EXPENSE - VOICE/DATA	1,761.03	1,761.03
	521300 FREIGHT EXPENSE	152.00	152.00
	521500 PUBLICATION & PRINT EXP	219.48	219.48
	522000 1099 AWARDS	2,650.00	2,650.00
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION	652.00	652.00
	522600 JOB APPLICANT EXPENSE	21.00	21.00
	524600 RENT EXPENSE-BUILDINGS	165.63	165.63
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP	1,272.98	1,272.98
	527300 REP & MAINT-MEDICAL EQUI	23,151.75	23,151.75
	531100 OFFICE SUPPLIES EXPENSE	834.59	834.59
	533900 FOOD EXPENSE	2,048.05	2,048.05
	534600 ED & RECREATIONAL SUP EX	1,056.42	1,056.42
	534901 DATA PROCESSING SUPPLIES	262.91	262.91
	535100 MEDICAL SUPPLIES	824.23	824.23
	537100 LABORATORY SUP EXP	97,684.75	97,684.75
	538100 VEHICLE & EQUIP SUP EXP	169.67	169.67
	545000 LABORATORY SERVICES	1,445.30	1,445.30
	547100 EDUCATIONAL SERVICES	4,209.76	4,209.76
	554900 OTHER CONTRACTUAL SERVICES	31,352.74	31,352.74
	554903 CONTRACTED SVCS - SUB CONTRACT	235,270.91	235,270.91
	559100 OTHER OPERATING EXP	70.00	70.00
	Major Account 520000 Total	405,592.40	405,592.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,051.14	12,051.14
	572100 COMMERCIAL TRANSPORTATIO	1,495.70	1,495.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,598.40	2,598.40
	574503 MILEAGE ALLOW-OUT OF STAT	1,013.60	1,013.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,713.79	8,713.79
	575100 MISC TRAVEL EXPENSE	154.04	154.04
	Major Account 570000 Total	26,026.67	26,026.67
	580000 Capital Outlay		
	588004 EQUIPMENT	10,747.00	10,747.00
	Major Account 580000 Total	10,747.00	10,747.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	26,106.00	26,106.00
	599104 STUDENT TUITION	875.85	875.85
	Major Account 590000 Total	26,981.85	26,981.85
	Fund 40000 Expenditures Total	1,446,362.00	1,446,362.00
	Program Expenditures	1,446,362.00	1,446,362.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,692,004.75-	6,692,004.75-
	Major Account 460000 Total	6,692,004.75-	6,692,004.75-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	75.00-	75.00-
	Major Account 470000 Total	75.00-	75.00-
	Fund 45170 Revenues Total	6,692,079.75-	6,692,079.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621,053.62	621,053.62
	511200 TEMPORARY SALARIES-WAGE	1,713,708.57	1,713,708.57
	511300 OVERTIME PAYMENTS	4,660.80	4,660.80
	511900 SUPPLEMENTAL	96.00	96.00
	515100 RETIREMENT PLANS EXPENSE	92,395.42	92,395.42
	515200 FICA EXPENSE	132,029.32	132,029.32
	515400 LIFE & ACCIDENT INS EXP	2,072.99	2,072.99
	515500 HEALTH INSURANCE EXPENSE	182,031.42	182,031.42
	Major Account 510000 Total	2,748,048.14	2,748,048.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	311.62	311.62
	521300 FREIGHT EXPENSE	687.88	687.88
	521500 PUBLICATION & PRINT EXP	3,993.57	3,993.57
	522000 1099 AWARDS	81,200.00	81,200.00
	522100 DUES & SUBSCRIPTION EXP	6,606.06	6,606.06
	522200 CONFERENCE REGISTRATION	28,834.00	28,834.00
	522400 SUBSISTENCE	941.53	941.53
	522600 JOB APPLICANT EXPENSE	114.50	114.50
	523201 NATURAL GAS	55.53	55.53
	523202 ELECTRICITY	72.98	72.98
	524600 RENT EXPENSE-BUILDINGS	7,909.20	7,909.20
	524700 RENT EXP-OTHER REAL PROP	1,449.00	1,449.00
	525500 RENT EXP-OTHER PERS PROP	7,772.13	7,772.13
	527200 REP & MAINT-MOTOR VEHICL	12.50	12.50
	527300 REP & MAINT-MEDICAL EQUI	10,007.00	10,007.00
	531100 OFFICE SUPPLIES EXPENSE	3,612.33	3,612.33
	533100 HOUSEHOLD & INSTIT EXP	521.37	521.37
	533900 FOOD EXPENSE	14,989.45	14,989.45
	534500 AGRICULTURAL SUPPLIES EX	2,348.74	2,348.74
	534600 ED & RECREATIONAL SUP EX	57,745.71	57,745.71
	534800 CONST & MAINT SUP EXP	750.00	750.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,631.64	2,631.64
	535100 MEDICAL SUPPLIES	7,361.59	7,361.59
	537100 LABORATORY SUP EXP	179,981.00	179,981.00
	538100 VEHICLE & EQUIP SUP EXP	1,222.21	1,222.21
	543500 MGT CONSULTANT SERVICES	4,696.25	4,696.25
	545000 LABORATORY SERVICES	15,653.11	15,653.11
	547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
	549200 JANITORIAL/SECURITY SRVS	206.34	206.34
	554900 OTHER CONTRACTUAL SERVICES	179,905.25	179,905.25
	554903 CONTRACTED SVCS - SUB CONTRACT	1,682,864.72	1,682,864.72
	555200 SOFTWARE - NEW PURCHASES	7,444.90	7,444.90
	559100 OTHER OPERATING EXP	948.46	948.46
	Major Account 520000 Total	2,317,350.57	2,317,350.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	67,925.67	67,925.67
	571103 BOARD & LODGING-FOREIGN	7,272.53	7,272.53
	571900 MEALS-ONE DAY TRAVEL	12.95	12.95
	572100 COMMERCIAL TRANSPORTATIO	16,603.21	16,603.21
	572103 COMERCIAL FARES-FOREIGN	5,464.63	5,464.63
	574500 PERSONAL VEHICLE MILEAGE	18,174.91	18,174.91
	574503 MILEAGE ALLOW-FOREIGN	71.68	71.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,225.74	45,225.74
	575100 MISC TRAVEL EXPENSE	2,540.16	2,540.16
	575103 MISC TVL EXP-FOREIGN	193.50	193.50
	Major Account 570000 Total	163,484.98	163,484.98
	580000 Capital Outlay		
	588004 EQUIPMENT	293,937.81	293,937.81
	Major Account 580000 Total	293,937.81	293,937.81
	Fund 45170 Expenditures Total	5,522,821.50	5,522,821.50
	Program Revenues	6,692,079.75-	6,692,079.75-
	Program Expenditures	5,522,821.50	5,522,821.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,729.80-	1,729.80-
	Major Account 460000 Total	1,729.80-	1,729.80-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,080,983.52-	2,080,983.52-
	471108 MED/VOC SERV-STATE AG	2,159.46-	2,159.46-
	472100 SALE OF SUP & MAT	3,247.54	3,247.54
	Major Account 470000 Total	2,079,895.44-	2,079,895.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,756,645.89-	8,756,645.89-
	484106 INDIRECT COST-PRIVATE	3,207,198.64-	3,207,198.64-
	Major Account 480000 Total	11,963,844.53-	11,963,844.53-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	176,193.00	176,193.00
	Major Account 490000 Total	176,193.00	176,193.00
	Fund 65120 Revenues Total	13,869,276.77-	13,869,276.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,662,128.25	1,662,128.25
	511200 TEMPORARY SALARIES-WAGE	2,359,746.81	2,359,746.81
	511300 OVERTIME PAYMENTS	12,020.69	12,020.69
	511900 SUPPLEMENTAL	2,665.49	2,665.49
	515100 RETIREMENT PLANS EXPENSE	172,404.32	172,404.32
	515200 FICA EXPENSE	226,374.60	226,374.60
	515400 LIFE & ACCIDENT INS EXP	3,490.14	3,490.14
	515500 HEALTH INSURANCE EXPENSE	290,820.26	290,820.26
	Major Account 510000 Total	4,729,650.56	4,729,650.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.70	192.70
	521200 COM EXPENSE - VOICE/DATA	22,779.28	22,779.28
	521300 FREIGHT EXPENSE	7,766.36	7,766.36
	521500 PUBLICATION & PRINT EXP	32,761.54	32,761.54
	521900 AWARDS EXPENSE	265.37	265.37
	522000 1099 AWARDS	85,149.27	85,149.27
	522100 DUES & SUBSCRIPTION EXP	8,560.18	8,560.18
	522200 CONFERENCE REGISTRATION	11,491.36	11,491.36
	522400 SUBSISTENCE	19,038.64	19,038.64
	522500 EMPLOYEE MOVING EXPENSE	1,084.99	1,084.99
	522600 JOB APPLICANT EXPENSE	2,908.51	2,908.51
	523201 NATURAL GAS	53.44	53.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,557.05	1,557.05
	523203 WATER	200.00	200.00
	524100 RENT EXPENSE-LAND	4,200.00	4,200.00
	524600 RENT EXPENSE-BUILDINGS	8,712.23	8,712.23
	524700 RENT EXP-OTHER REAL PROP	13,087.64	13,087.64
	525500 RENT EXP-OTHER PERS PROP	5,844.42	5,844.42
	525501 AG CONST & SHOP EQ RENTAL	207.94	207.94
	526100 REP & MAINT-REAL PROPERT	19,619.80	19,619.80
	527100 REP & MAINT-OFFICE EQUIP	303.00	303.00
	527200 REP & MAINT-MOTOR VEHICL	978.61	978.61
	527300 REP & MAINT-MEDICAL EQUI	15,597.17	15,597.17
	527800 REP & MAINT-OTHER PROPER	162.25	162.25
	527801 REP AG SHOP CONST EQUIP	9,295.82	9,295.82
	531100 OFFICE SUPPLIES EXPENSE	23,943.12	23,943.12
	533100 HOUSEHOLD & INSTIT EXP	5,884.32	5,884.32
	533900 FOOD EXPENSE	44,861.85	44,861.85
	534500 AGRICULTURAL SUPPLIES EX	11,791.92	11,791.92
	534600 ED & RECREATIONAL SUP EX	24,108.70	24,108.70
	534800 CONST & MAINT SUP EXP	12,741.04	12,741.04
	534900 MISCELLANEOUS SUP EXP	8.23	8.23
	534901 DATA PROCESSING SUPPLIES	45,796.41	45,796.41
	535100 MEDICAL SUPPLIES	1,726.53	1,726.53
	537100 LABORATORY SUP EXP	195,818.80	195,818.80
	538100 VEHICLE & EQUIP SUP EXP	5,471.36	5,471.36
	541100 ACCTG & AUDITING SERVICES	5,820.00	5,820.00
	545000 LABORATORY SERVICES	27,381.73	27,381.73
	547100 EDUCATIONAL SERVICES	21,451.25	21,451.25
	549200 JANITORIAL/SECURITY SRVS	1,186.85	1,186.85
	554900 OTHER CONTRACTUAL SERVICES	553,827.73	553,827.73
	554903 CONTRACTED SVCS - SUB CONTRACT	543,349.68	543,349.68
	555200 SOFTWARE - NEW PURCHASES	2,400.00	2,400.00
	556100 INSURANCE EXPENSE	544.00	544.00
	Major Account 520000 Total	1,799,931.09	1,799,931.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	99,669.04	99,669.04
	571103 BOARD & LODGING-FOREIGN	8,531.22	8,531.22
	571900 MEALS-ONE DAY TRAVEL	619.26	619.26
	572100 COMMERCIAL TRANSPORTATIO	27,579.82	27,579.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
		570000 Travel Expenses		
		572103 COMERCIAL FARES-FOREIGN	6,098.68	6,098.68
		574500 PERSONAL VEHICLE MILEAGE	45,174.32	45,174.32
		574503 MILEAGE ALLOW-FOREIGN	71.68	71.68
		574600 CONTRACTUAL SERV - TRAVEL EXP	35,420.10	35,420.10
		575100 MISC TRAVEL EXPENSE	3,680.57	3,680.57
		575103 MISC TVL EXP-FOREIGN	210.00	210.00
		Major Account 570000 Total	227,054.69	227,054.69
		580000 Capital Outlay		
		588004 EQUIPMENT	93,407.20	93,407.20
		Major Account 580000 Total	93,407.20	93,407.20
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	5,506.39	5,506.39
		Major Account 590000 Total	5,506.39	5,506.39
		Fund 65120 Expenditures Total	6,855,549.93	6,855,549.93
65510 UNL FEDERAL STUDENT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,908.16-	5,908.16-
		486100 LOAN INTEREST	93.88	93.88
		486300 CLEARING ACCOUNT	106,468.58-	106,468.58-
		Major Account 480000 Total	112,282.86-	112,282.86-
		Fund 65510 Revenues Total	112,282.86-	112,282.86-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	8,862.19	8,862.19
		Major Account 520000 Total	8,862.19	8,862.19
		Fund 65510 Expenditures Total	8,862.19	8,862.19
		Program Revenues	13,981,559.63-	13,981,559.63-
		Program Expenditures	6,864,412.12	6,864,412.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	136,412.17-	136,412.17-
		472100 SALE OF SUP & MAT	3,793,616.51-	3,793,616.51-
		472200 REPROD & PUBLICATIONS	23,193.34	23,193.34
		474100 GENERAL BUSINESS FEES	80.00	80.00
		476100 OTHER LIC PERM & FEES	174,546.43-	174,546.43-
		Major Account 470000 Total	4,081,301.77-	4,081,301.77-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	4,494.50-	4,494.50-
		483200 BUILDING & SPACE RENTAL	2,830.92-	2,830.92-
		486300 CLEARING ACCOUNT	3,094,578.75-	3,094,578.75-
		Major Account 480000 Total	3,101,904.17-	3,101,904.17-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	9,857.00-	9,857.00-
		493204 TRANS OUT-PLANT IMPROVEME	200,505.00	200,505.00
		Major Account 490000 Total	190,648.00	190,648.00
		Fund 55110 Revenues Total	6,992,557.94-	6,992,557.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,315,198.90	5,315,198.90
		511200 TEMPORARY SALARIES-WAGE	770,289.65	770,289.65
		511300 OVERTIME PAYMENTS	72,662.50	72,662.50
		511900 SUPPLEMENTAL	6,118.46	6,118.46
		515100 RETIREMENT PLANS EXPENSE	374,111.31	374,111.31
		515200 FICA EXPENSE	384,540.56	384,540.56
		515400 LIFE & ACCIDENT INS EXP	8,024.72	8,024.72
		515500 HEALTH INSURANCE EXPENSE	836,483.75	836,483.75
		Major Account 510000 Total	7,767,429.85	7,767,429.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	145,537.28	145,537.28
		521200 COM EXPENSE - VOICE/DATA	78,856.71	78,856.71
		521300 FREIGHT EXPENSE	30,941.85	30,941.85
		521400 DATA PROCESSING EXPENSE	13.00	13.00
		521500 PUBLICATION & PRINT EXP	44,815.62	44,815.62
		521700 1099 ROYALTY PAYMENTS	6,222.91	6,222.91
		521900 AWARDS EXPENSE	1,669.75	1,669.75
		522100 DUES & SUBSCRIPTION EXP	229,314.89	229,314.89
		522200 CONFERENCE REGISTRATION	11,065.59	11,065.59
		522400 SUBSISTENCE	191,836.36	191,836.36
		522500 EMPLOYEE MOVING EXPENSE	199.98	199.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3,723.35	3,723.35
	523201 NATURAL GAS	4,033.44	4,033.44
	523202 ELECTRICITY	24,775.74	24,775.74
	523203 WATER	49,600.60	49,600.60
	524100 RENT EXPENSE-LAND	185,250.00	185,250.00
	524600 RENT EXPENSE-BUILDINGS	36,135.80	36,135.80
	524700 RENT EXP-OTHER REAL PROP	9,494.76	9,494.76
	525500 RENT EXP-OTHER PERS PROP	71,110.81	71,110.81
	525501 AG CONST & SHOP EQ RENTAL	350.00	350.00
	525502 FILM & PROGRAM RENTAL	8,966.89	8,966.89
	526100 REP & MAINT-REAL PROPERT	1,747,051.87	1,747,051.87
	527100 REP & MAINT-OFFICE EQUIP	1,290.00	1,290.00
	527200 REP & MAINT-MOTOR VEHICL	4,807.42	4,807.42
	527300 REP & MAINT-MEDICAL EQUI	1,750.00	1,750.00
	527400 REP & MAINT-DATA PROC	5,322.00	5,322.00
	527500 REP & MAINT-COMM EQUIP	201.60	201.60
	527600 REP & MAINT-HOUSE/INST E	5,132.07	5,132.07
	527700 REP & MAINT-PHOTO/MEDIA	6,697.31	6,697.31
	527800 REP & MAINT-OTHER PROPER	90,951.48	90,951.48
	527801 REP AG SHOP CONST EQUIP	928.81	928.81
	531100 OFFICE SUPPLIES EXPENSE	131,837.59	131,837.59
	533100 HOUSEHOLD & INSTIT EXP	69,641.16	69,641.16
	533900 FOOD EXPENSE	328,415.37	328,415.37
	534500 AGRICULTURAL SUPPLIES EX	208,423.89	208,423.89
	534600 ED & RECREATIONAL SUP EX	233,004.58	233,004.58
	534800 CONST & MAINT SUP EXP	82,076.13	82,076.13
	534900 MISCELLANEOUS SUP EXP	29,644.02	29,644.02
	534901 DATA PROCESSING SUPPLIES	469,770.58	469,770.58
	535100 MEDICAL SUPPLIES	68,778.19	68,778.19
	537100 LABORATORY SUP EXP	2,236.83	2,236.83
	538100 VEHICLE & EQUIP SUP EXP	157,499.52	157,499.52
	539200 DEBT SERVICE EXPENSE	2,018,721.45	2,018,721.45
	539951 PURCHASES FOR RESALE	2,352,284.85	2,352,284.85
	541600 GROSS PROCEEDS LEGAL EXP	1,701.00	1,701.00
	541700 LEGAL RELATED EXPENSE	10.00	10.00
	543100 IT CONSULTING-APPLICATIONS	270.00	270.00
	545000 LABORATORY SERVICES	7,600.50	7,600.50
	547100 EDUCATIONAL SERVICES	58,588.25	58,588.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	50,048.16	50,048.16
		554900 OTHER CONTRACTUAL SERVICES	890,191.71	890,191.71
		554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15	1,927.15
		555200 SOFTWARE - NEW PURCHASES	154,704.00	154,704.00
		556100 INSURANCE EXPENSE	5,780.19	5,780.19
		559100 OTHER OPERATING EXP	1,798,423.42	1,798,423.42
		Major Account 520000 Total	12,119,626.43	12,119,626.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	112,544.77	112,544.77
		571103 BOARD & LODGING-FOREIGN	5,083.54	5,083.54
		571900 MEALS-ONE DAY TRAVEL	26.24	26.24
		572100 COMMERCIAL TRANSPORTATIO	689,206.25	689,206.25
		572103 COMERCIAL FARES-FOREIGN	2,037.18	2,037.18
		574500 PERSONAL VEHICLE MILEAGE	9,405.06	9,405.06
		574503 MILEAGE ALLOW-FOREIGN	164.75	164.75
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,181.68	10,181.68
		575100 MISC TRAVEL EXPENSE	13,586.84	13,586.84
		575103 MISC TVL EXP-FOREIGN	98.64	98.64
		Major Account 570000 Total	842,334.95	842,334.95
		580000 Capital Outlay		
		588001 LAND	1,867.81	1,867.81
		588003 BUILDINGS	225,303.75	225,303.75
		588004 EQUIPMENT	159,971.28	159,971.28
		Major Account 580000 Total	387,142.84	387,142.84
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,709.97	17,709.97
		599100 OTHER GOVERNMENT AID	5,646.81	5,646.81
		599102 NON-TAXABLE STIPENDS	60,587.35	60,587.35
		599104 STUDENT TUITION	1,770.92	1,770.92
		Major Account 590000 Total	85,715.05	85,715.05
		Fund 55110 Expenditures Total	21,202,249.12	21,202,249.12
55190 UN TRACTOR TEST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	697.68-	697.68-
		Major Account 480000 Total	697.68-	697.68-
		Fund 55190 Revenues Total	697.68-	697.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,660.38	29,660.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,866.75	5,866.75
	511300 OVERTIME PAYMENTS	27.00	27.00
	515100 RETIREMENT PLANS EXPENSE	2,281.77	2,281.77
	515200 FICA EXPENSE	2,495.55	2,495.55
	515400 LIFE & ACCIDENT INS EXP	49.79	49.79
	515500 HEALTH INSURANCE EXPENSE	5,527.33	5,527.33
	Major Account 510000 Total	45,908.57	45,908.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	670.00	670.00
	531100 OFFICE SUPPLIES EXPENSE	179.98	179.98
	534600 ED & RECREATIONAL SUP EX	1,289.65	1,289.65
	534800 CONST & MAINT SUP EXP	97.48	97.48
	549200 JANITORIAL/SECURITY SRVS	471.31	471.31
	Major Account 520000 Total	3,708.42	3,708.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,791.95	1,791.95
	572100 COMMERCIAL TRANSPORTATIO	75.73	75.73
	574500 PERSONAL VEHICLE MILEAGE	63.84	63.84
	575100 MISC TRAVEL EXPENSE	53.05	53.05
	Major Account 570000 Total	1,984.57	1,984.57
	Fund 55190 Expenditures Total	51,601.56	51,601.56
	Program Revenues	6,993,255.62-	6,993,255.62-
	Program Expenditures	21,253,850.68	21,253,850.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,000.00	4,000.00
		Major Account 470000 Total	4,000.00	4,000.00
		Fund 10000 Revenues Total	4,000.00	4,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,006,805.75	8,006,805.75
		511200 TEMPORARY SALARIES-WAGE	300,431.18	300,431.18
		511300 OVERTIME PAYMENTS	27,280.85	27,280.85
		515100 RETIREMENT PLANS EXPENSE	2,744.39	2,744.39
		515200 FICA EXPENSE	2,966.84	2,966.84
		515400 LIFE & ACCIDENT INS EXP	42.05	42.05
		515500 HEALTH INSURANCE EXPENSE	2,605.07	2,605.07
		515900 EMPLOYEE BENEFITS EXP-UN	2,287,481.05	2,287,481.05
		Major Account 510000 Total	10,630,357.18	10,630,357.18
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,040.86	1,040.86
		521300 FREIGHT EXPENSE	66.79	66.79
		521500 PUBLICATION & PRINT EXP	13,704.14	13,704.14
		521900 AWARDS EXPENSE	3,476.28	3,476.28
		522100 DUES & SUBSCRIPTION EXP	52,680.20	52,680.20
		522200 CONFERENCE REGISTRATION	1,991.39	1,991.39
		522500 EMPLOYEE MOVING EXPENSE	1,858.00	1,858.00
		522600 JOB APPLICANT EXPENSE	1,560.76	1,560.76
		523201 NATURAL GAS	153,015.28	153,015.28
		523202 ELECTRICITY	754,534.55	754,534.55
		523203 WATER	67,944.71	67,944.71
		524700 RENT EXP-OTHER REAL PROP	1,851.00	1,851.00
		525500 RENT EXP-OTHER PERS PROP	4,517.18	4,517.18
		526100 REP & MAINT-REAL PROPERT	123,094.85	123,094.85
		527100 REP & MAINT-OFFICE EQUIP	5,693.90	5,693.90
		527200 REP & MAINT-MOTOR VEHICL	6,184.47	6,184.47
		527300 REP & MAINT-MEDICAL EQUI	5,493.01	5,493.01
		527500 REP & MAINT-COMM EQUIP	2,504.36	2,504.36
		527700 REP & MAINT-PHOTO/MEDIA	264.78	264.78
		531100 OFFICE SUPPLIES EXPENSE	10,872.75	10,872.75
		533100 HOUSEHOLD & INSTIT EXP	561.77	561.77
		533900 FOOD EXPENSE	301.30	301.30
		534600 ED & RECREATIONAL SUP EX	2,002.24	2,002.24
		534901 DATA PROCESSING SUPPLIES	6,446.70	6,446.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	1,231.25	1,231.25
		537100 LABORATORY SUP EXP	75,455.15	75,455.15
		538100 VEHICLE & EQUIP SUP EXP	459.96	459.96
		543100 IT CONSULTING-APPLICATIONS	187.50	187.50
		545000 LABORATORY SERVICES	4,550.40	4,550.40
		547100 EDUCATIONAL SERVICES	2,687.00	2,687.00
		554900 OTHER CONTRACTUAL SERVICES	142,257.53	142,257.53
		554901 CONTRACTED SVCS - SAL REIMB	15,716.86	15,716.86
		555200 SOFTWARE - NEW PURCHASES	1,612.50	1,612.50
		559100 OTHER OPERATING EXP	6,357.65	6,357.65
		Major Account 520000 Total	1,472,177.07	1,472,177.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	10,968.94	10,968.94
		571600 MEALS-NOT TRAVEL STATUS	26,124.53	26,124.53
		572100 COMMERCIAL TRANSPORTATIO	4,380.33	4,380.33
		574500 PERSONAL VEHICLE MILEAGE	3,272.40	3,272.40
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,927.10	4,927.10
		575100 MISC TRAVEL EXPENSE	697.53	697.53
		Major Account 570000 Total	50,370.83	50,370.83
		580000 Capital Outlay		
		588004 EQUIPMENT	47,224.15	47,224.15
		Major Account 580000 Total	47,224.15	47,224.15
		Fund 10000 Expenditures Total	12,200,129.23	12,200,129.23
25150 U/N MEDICAL CENTER				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	41,666.67-	41,666.67-
		Major Account 450000 Total	41,666.67-	41,666.67-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,129,906.67	2,129,906.67
		472200 REPROD & PUBLICATIONS	1,298.00-	1,298.00-
		Major Account 470000 Total	2,128,608.67	2,128,608.67
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	373,632.46-	373,632.46-
		486351 NSF ITEMS SUSPENSE	2,945.05	2,945.05
		Major Account 480000 Total	370,687.41-	370,687.41-
		Fund 25150 Revenues Total	1,716,254.59	1,716,254.59
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,339,282.06	3,339,282.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,811.31	17,811.31
	515100 RETIREMENT PLANS EXPENSE	27.41	27.41
	515200 FICA EXPENSE	18.32	18.32
	515900 EMPLOYEE BENEFITS EXP-UN	846,194.54	846,194.54
	Major Account 510000 Total	4,203,333.64	4,203,333.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66,000.87	66,000.87
	521200 COM EXPENSE - VOICE/DATA	1,803.31	1,803.31
	521300 FREIGHT EXPENSE	36,929.84	36,929.84
	521500 PUBLICATION & PRINT EXP	31,097.52	31,097.52
	521900 AWARDS EXPENSE	129.93	129.93
	522100 DUES & SUBSCRIPTION EXP	88,447.90	88,447.90
	522200 CONFERENCE REGISTRATION	1,885.00	1,885.00
	522500 EMPLOYEE MOVING EXPENSE	10,300.79	10,300.79
	522600 JOB APPLICANT EXPENSE	1,708.80	1,708.80
	523201 NATURAL GAS	2,215.89	2,215.89
	523202 ELECTRICITY	12,585.85	12,585.85
	523203 WATER	3,068.46	3,068.46
	524100 RENT EXPENSE-LAND	36.00	36.00
	524600 RENT EXPENSE-BUILDINGS	25,738.68	25,738.68
	524700 RENT EXP-OTHER REAL PROP	1,343.25	1,343.25
	525500 RENT EXP-OTHER PERS PROP	1,639.95	1,639.95
	526100 REP & MAINT-REAL PROPERT	82,253.67	82,253.67
	527100 REP & MAINT-OFFICE EQUIP	5,430.49	5,430.49
	527300 REP & MAINT-MEDICAL EQUI	8,808.43	8,808.43
	531100 OFFICE SUPPLIES EXPENSE	24,132.32	24,132.32
	533100 HOUSEHOLD & INSTIT EXP	1,326.27	1,326.27
	533900 FOOD EXPENSE	3,522.73	3,522.73
	534600 ED & RECREATIONAL SUP EX	2,711.42	2,711.42
	534900 MISCELLANEOUS SUP EXP	3,155.93	3,155.93
	534901 DATA PROCESSING SUPPLIES	40,903.83	40,903.83
	535100 MEDICAL SUPPLIES	334,314.06	334,314.06
	537100 LABORATORY SUP EXP	151,279.17	151,279.17
	538100 VEHICLE & EQUIP SUP EXP	819.06	819.06
	541100 ACCTG & AUDITING SERVICES	8,120.00	8,120.00
	541700 LEGAL RELATED EXPENSE	102,960.06	102,960.06
	545000 LABORATORY SERVICES	8,806.50	8,806.50
	547100 EDUCATIONAL SERVICES	1,800.00	1,800.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	12,053.19	12,053.19
		554900 OTHER CONTRACTUAL SERVICES	177,954.45	177,954.45
		556100 INSURANCE EXPENSE	6,469.25	6,469.25
		559100 OTHER OPERATING EXP	11,642.23	11,642.23
		Major Account 520000 Total	1,273,395.10	1,273,395.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	41,099.27	41,099.27
		571600 MEALS-NOT TRAVEL STATUS	8,118.12	8,118.12
		572100 COMMERCIAL TRANSPORTATIO	5,169.65	5,169.65
		574500 PERSONAL VEHICLE MILEAGE	9,601.70	9,601.70
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,800.63	1,800.63
		575100 MISC TRAVEL EXPENSE	1,986.90	1,986.90
		Major Account 570000 Total	67,776.27	67,776.27
		580000 Capital Outlay		
		588001 LAND	11,704.62	11,704.62
		588004 EQUIPMENT	242,168.85	242,168.85
		Major Account 580000 Total	253,873.47	253,873.47
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	7,259.00	7,259.00
		Major Account 590000 Total	7,259.00	7,259.00
		Fund 25150 Expenditures Total	5,805,637.48	5,805,637.48
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	668,763.57	668,763.57
		Major Account 470000 Total	668,763.57	668,763.57
		Fund 55150 Revenues Total	668,763.57	668,763.57
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	116,086.04	116,086.04
		511200 TEMPORARY SALARIES-WAGE	1,343.75	1,343.75
		511300 OVERTIME PAYMENTS	302.70	302.70
		515900 EMPLOYEE BENEFITS EXP-UN	36,105.33	36,105.33
		Major Account 510000 Total	153,837.82	153,837.82
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,000.00	3,000.00
		522200 CONFERENCE REGISTRATION	4,121.00-	4,121.00-
		524700 RENT EXP-OTHER REAL PROP	235,691.95	235,691.95
		525400 RENT EXP-COMM EQUIP	12,284.60	12,284.60
		525500 RENT EXP-OTHER PERS PROP	306.80	306.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,256.97	3,256.97
	533900 FOOD EXPENSE	301.60	301.60
	534600 ED & RECREATIONAL SUP EX	3,632.52	3,632.52
	534901 DATA PROCESSING SUPPLIES	2,288.98	2,288.98
	535100 MEDICAL SUPPLIES	428.00	428.00
	547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	17,857.00	17,857.00
	554903 CONTRACTED SVCS - SUB CONTRACT	25,434.49	25,434.49
	559100 OTHER OPERATING EXP	452.24	452.24
	Major Account 520000 Total	305,314.15	305,314.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,024.71	2,024.71
	571600 MEALS-NOT TRAVEL STATUS	42,417.45	42,417.45
	572100 COMMERCIAL TRANSPORTATIO	71.60	71.60
	574500 PERSONAL VEHICLE MILEAGE	22.40	22.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,597.46	1,597.46
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	46,161.62	46,161.62
	Fund 55150 Expenditures Total	505,313.59	505,313.59
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.83	177.83
	515900 EMPLOYEE BENEFITS EXP-UN	45.53	45.53
	Major Account 510000 Total	223.36	223.36
	Fund 65150 Expenditures Total	223.36	223.36
	Program Revenues	2,389,018.16	2,389,018.16
	Program Expenditures	18,511,303.66	18,511,303.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,284,525.45	1,284,525.45
	511200 TEMPORARY SALARIES-WAGE	157,033.51	157,033.51
	511300 OVERTIME PAYMENTS	248.88	248.88
	515100 RETIREMENT PLANS EXPENSE	544.23-	544.23-
	515200 FICA EXPENSE	476.73-	476.73-
	515400 LIFE & ACCIDENT INS EXP	4.43-	4.43-
	515500 HEALTH INSURANCE EXPENSE	54.94	54.94
	515900 EMPLOYEE BENEFITS EXP-UN	370,364.63	370,364.63
	Major Account 510000 Total	1,811,202.02	1,811,202.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	298.90	298.90
	521300 FREIGHT EXPENSE	1.52-	1.52-
	521500 PUBLICATION & PRINT EXP	4,860.73	4,860.73
	522100 DUES & SUBSCRIPTION EXP	330.00	330.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524700 RENT EXP-OTHER REAL PROP	5,528.40	5,528.40
	525400 RENT EXP-COMM EQUIP	75.00	75.00
	525500 RENT EXP-OTHER PERS PROP	525.06	525.06
	527300 REP & MAINT-MEDICAL EQUI	10,744.90	10,744.90
	531100 OFFICE SUPPLIES EXPENSE	1,466.60	1,466.60
	533900 FOOD EXPENSE	128.57	128.57
	534600 ED & RECREATIONAL SUP EX	71.62	71.62
	534901 DATA PROCESSING SUPPLIES	4,092.05	4,092.05
	535100 MEDICAL SUPPLIES	5,489.32	5,489.32
	537100 LABORATORY SUP EXP	291,554.42	291,554.42
	538100 VEHICLE & EQUIP SUP EXP	66.03	66.03
	545000 LABORATORY SERVICES	22,031.00	22,031.00
	547100 EDUCATIONAL SERVICES	7,790.00	7,790.00
	554900 OTHER CONTRACTUAL SERVICES	66,014.92	66,014.92
	554903 CONTRACTED SVCS - SUB CONTRACT	445,839.44	445,839.44
	Major Account 520000 Total	867,180.44	867,180.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,016.77	27,016.77
	571600 MEALS-NOT TRAVEL STATUS	15,586.92	15,586.92
	572100 COMMERCIAL TRANSPORTATIO	3,333.43	3,333.43
	574500 PERSONAL VEHICLE MILEAGE	2,625.28	2,625.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,570.07	18,570.07
	575100 MISC TRAVEL EXPENSE	1,012.21	1,012.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	68,144.68	68,144.68
	580000 Capital Outlay		
	588004 EQUIPMENT	89,866.07	89,866.07
	Major Account 580000 Total	89,866.07	89,866.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	40,180.50	40,180.50
	Major Account 590000 Total	40,180.50	40,180.50
	Fund 40000 Expenditures Total	2,876,573.71	2,876,573.71
	Program Expenditures	2,876,573.71	2,876,573.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	61,906.67-	61,906.67-
		Major Account 460000 Total	61,906.67-	61,906.67-
		Fund 45150 Revenues Total	61,906.67-	61,906.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	182,911.15	182,911.15
		511200 TEMPORARY SALARIES-WAGE	29,532.19	29,532.19
		515100 RETIREMENT PLANS EXPENSE	127.43	127.43
		515200 FICA EXPENSE	120.06	120.06
		515400 LIFE & ACCIDENT INS EXP	1.55	1.55
		515500 HEALTH INSURANCE EXPENSE	108.90	108.90
		515900 EMPLOYEE BENEFITS EXP-UN	54,202.47	54,202.47
		Major Account 510000 Total	267,003.75	267,003.75
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	25.00	25.00
		521300 FREIGHT EXPENSE	33.00-	33.00-
		527300 REP & MAINT-MEDICAL EQUI	13,537.00	13,537.00
		535100 MEDICAL SUPPLIES	440.10	440.10
		537100 LABORATORY SUP EXP	35,065.74	35,065.74
		543100 IT CONSULTING-APPLICATIONS	1,750.00	1,750.00
		554900 OTHER CONTRACTUAL SERVICES	214.58	214.58
		554903 CONTRACTED SVCS - SUB CONTRACT	70,423.02	70,423.02
		Major Account 520000 Total	121,422.44	121,422.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,139.93	1,139.93
		572100 COMMERCIAL TRANSPORTATIO	467.63	467.63
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,983.33	10,983.33
		575100 MISC TRAVEL EXPENSE	72.80	72.80
		Major Account 570000 Total	12,663.69	12,663.69
		580000 Capital Outlay		
		588004 EQUIPMENT	10,732.28	10,732.28
		Major Account 580000 Total	10,732.28	10,732.28
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	8,000.00	8,000.00
		Major Account 590000 Total	8,000.00	8,000.00
		Fund 45150 Expenditures Total	419,822.16	419,822.16
		Program Revenues	61,906.67-	61,906.67-
		Program Expenditures	419,822.16	419,822.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	432.96	432.96
	Major Account 460000 Total	432.96	432.96
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	813,357.39-	813,357.39-
	471101 PROF & TECH GRNT/CONT-ITD	240,401.21-	240,401.21-
	471108 MED/VOC SERV-STATE AG	1,102,332.85-	1,102,332.85-
	Major Account 470000 Total	2,156,091.45-	2,156,091.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361,179.34-	361,179.34-
	484101 RESTRICTED-DONATIONS	576,894.20-	576,894.20-
	484106 INDIRECT COST-PRIVATE	12,215.87-	12,215.87-
	484900 OTHER PRIVATE SOURCES	2,648,135.68-	2,648,135.68-
	Major Account 480000 Total	3,598,425.09-	3,598,425.09-
	Fund 65150 Revenues Total	5,754,083.58-	5,754,083.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,493,868.24	7,493,868.24
	511200 TEMPORARY SALARIES-WAGE	462,320.70	462,320.70
	511300 OVERTIME PAYMENTS	9,215.35	9,215.35
	515100 RETIREMENT PLANS EXPENSE	1,091.11	1,091.11
	515200 FICA EXPENSE	1,535.66	1,535.66
	515400 LIFE & ACCIDENT INS EXP	18.10	18.10
	515500 HEALTH INSURANCE EXPENSE	1,898.56	1,898.56
	515900 EMPLOYEE BENEFITS EXP-UN	2,131,330.84	2,131,330.84
	Major Account 510000 Total	10,101,278.56	10,101,278.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,389.56	4,389.56
	521300 FREIGHT EXPENSE	58,236.97	58,236.97
	521500 PUBLICATION & PRINT EXP	5,540.80	5,540.80
	521900 AWARDS EXPENSE	1,120.03	1,120.03
	522000 1099 AWARDS	15,600.00	15,600.00
	522100 DUES & SUBSCRIPTION EXP	48,138.26	48,138.26
	522200 CONFERENCE REGISTRATION	9,990.64	9,990.64
	522500 EMPLOYEE MOVING EXPENSE	62,396.84	62,396.84
	522600 JOB APPLICANT EXPENSE	6,155.20	6,155.20
	523600 INTEREST EXPENSE	1,096,004.17	1,096,004.17
	524600 RENT EXPENSE-BUILDINGS	4,184.05	4,184.05
	524700 RENT EXP-OTHER REAL PROP	1,038.42	1,038.42
	525100 RENT EXP-OFFICE EQUIP	9,316.52	9,316.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	780.00	780.00
	525500 RENT EXP-OTHER PERS PROP	3,926.26	3,926.26
	527100 REP & MAINT-OFFICE EQUIP	3,890.01	3,890.01
	527200 REP & MAINT-MOTOR VEHICL	1,164.25	1,164.25
	527300 REP & MAINT-MEDICAL EQUI	41,775.14	41,775.14
	531100 OFFICE SUPPLIES EXPENSE	30,411.09	30,411.09
	533100 HOUSEHOLD & INSTIT EXP	943.61	943.61
	533900 FOOD EXPENSE	1,812.52	1,812.52
	534600 ED & RECREATIONAL SUP EX	36,828.53	36,828.53
	534800 CONST & MAINT SUP EXP	688.70	688.70
	534900 MISCELLANEOUS SUP EXP	9,120.83	9,120.83
	534901 DATA PROCESSING SUPPLIES	85,382.01	85,382.01
	535100 MEDICAL SUPPLIES	346,649.66	346,649.66
	537100 LABORATORY SUP EXP	268,724.91	268,724.91
	538100 VEHICLE & EQUIP SUP EXP	1,708.46	1,708.46
	541700 LEGAL RELATED EXPENSE	4,780.00	4,780.00
	543100 IT CONSULTING-APPLICATIONS	6,214.47	6,214.47
	545000 LABORATORY SERVICES	20,786.02	20,786.02
	547100 EDUCATIONAL SERVICES	15,041.67	15,041.67
	549200 JANITORIAL/SECURITY SRVS	699.60	699.60
	554900 OTHER CONTRACTUAL SERVICES	219,562.47	219,562.47
	554901 CONTRACTED SVCS - SAL REIMB	6,948.04	6,948.04
	554903 CONTRACTED SVCS - SUB CONTRACT	456,376.77	456,376.77
	555200 SOFTWARE - NEW PURCHASES	11,306.00	11,306.00
	559100 OTHER OPERATING EXP	1,227.67	1,227.67
	Major Account 520000 Total	2,898,860.15	2,898,860.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	113,249.02	113,249.02
	571600 MEALS-NOT TRAVEL STATUS	38,113.34	38,113.34
	571900 MEALS-ONE DAY TRAVEL	117.94	117.94
	572100 COMMERCIAL TRANSPORTATIO	17,172.76	17,172.76
	574500 PERSONAL VEHICLE MILEAGE	12,750.74	12,750.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,011.23	24,011.23
	575100 MISC TRAVEL EXPENSE	5,293.32	5,293.32
	Major Account 570000 Total	210,708.35	210,708.35
	580000 Capital Outlay		
	588004 EQUIPMENT	260,304.76	260,304.76
	Major Account 580000 Total	260,304.76	260,304.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	63,280.79	63,280.79
		Major Account 590000 Total	63,280.79	63,280.79
		Fund 65150 Expenditures Total	13,534,432.61	13,534,432.61
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	354.32-	354.32-
		Major Account 480000 Total	354.32-	354.32-
		Fund 65170 Revenues Total	354.32-	354.32-
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111.32-	111.32-
		Major Account 480000 Total	111.32-	111.32-
		Fund 65210 Revenues Total	111.32-	111.32-
65520 UNMC FEDERAL STUDENT LOAN				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,605.71	1,605.71
		Major Account 520000 Total	1,605.71	1,605.71
		Fund 65520 Expenditures Total	1,605.71	1,605.71
		Program Revenues	5,754,549.22-	5,754,549.22-
		Program Expenditures	13,536,038.32	13,536,038.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	149,098.00-	149,098.00-
		461500 OP GRANTS - STATE AGENCI	694,585.78-	694,585.78-
		Major Account 460000 Total	843,683.78-	843,683.78-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	582,618.50-	582,618.50-
		471108 MED/VOC SERV-STATE AG	13,772.85-	13,772.85-
		472100 SALE OF SUP & MAT	618,650.62-	618,650.62-
		474100 GENERAL BUSINESS FEES	3,815.54	3,815.54
		476100 OTHER LIC PERM & FEES	97,884.69-	97,884.69-
		Major Account 470000 Total	1,309,111.12-	1,309,111.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	895.91-	895.91-
		483100 HOUSING & DORM RENTAL RE	92.41	92.41
		484106 INDIRECT COST-PRIVATE	44,054.69-	44,054.69-
		484900 OTHER PRIVATE SOURCES	645.00	645.00
		486300 CLEARING ACCOUNT	20,221.72-	20,221.72-
		486600 CREDIT CARD CLEARING	348,610.97-	348,610.97-
		Major Account 480000 Total	413,045.88-	413,045.88-
		Fund 55150 Revenues Total	2,565,840.78-	2,565,840.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,093,056.07	2,093,056.07
		511200 TEMPORARY SALARIES-WAGE	56,254.78	56,254.78
		511300 OVERTIME PAYMENTS	19,163.64	19,163.64
		515100 RETIREMENT PLANS EXPENSE	632.10	632.10
		515200 FICA EXPENSE	764.62	764.62
		515400 LIFE & ACCIDENT INS EXP	7.54	7.54
		515500 HEALTH INSURANCE EXPENSE	743.38	743.38
		515900 EMPLOYEE BENEFITS EXP-UN	122,878.75-	122,878.75-
		516400 UNEMPLOYM COMP INS EXP	31,844.00	31,844.00
		Major Account 510000 Total	2,079,587.38	2,079,587.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.55	36.55
		521200 COM EXPENSE - VOICE/DATA	22,115.37	22,115.37
		521300 FREIGHT EXPENSE	1,708.53	1,708.53
		521400 DATA PROCESSING EXPENSE	29.38	29.38
		521500 PUBLICATION & PRINT EXP	38,930.50	38,930.50
		521700 1099 ROYALTY PAYMENTS	1,071.52	1,071.52
		521900 AWARDS EXPENSE	5,561.07	5,561.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	28,415.50	28,415.50
	522200 CONFERENCE REGISTRATION	4,232.00	4,232.00
	523201 NATURAL GAS	1,995.65	1,995.65
	523202 ELECTRICITY	7,098.48	7,098.48
	523203 WATER	12,659.68	12,659.68
	524100 RENT EXPENSE-LAND	2,100.00	2,100.00
	524600 RENT EXPENSE-BUILDINGS	67,477.70	67,477.70
	524700 RENT EXP-OTHER REAL PROP	499.23-	499.23-
	525100 RENT EXP-OFFICE EQUIP	27,385.09	27,385.09
	525400 RENT EXP-COMM EQUIP	320.00	320.00
	525500 RENT EXP-OTHER PERS PROP	3,614.77	3,614.77
	526100 REP & MAINT-REAL PROPERT	10,595.72	10,595.72
	527100 REP & MAINT-OFFICE EQUIP	30,380.11	30,380.11
	527300 REP & MAINT-MEDICAL EQUI	18,272.74	18,272.74
	527400 REP & MAINT-DATA PROC	557,898.96	557,898.96
	527800 REP & MAINT-OTHER PROPER	19,620.22	19,620.22
	527801 REP AG SHOP CONST EQUIP	152.25	152.25
	531100 OFFICE SUPPLIES EXPENSE	21,654.14	21,654.14
	533100 HOUSEHOLD & INSTIT EXP	662.00	662.00
	533900 FOOD EXPENSE	1,479.36	1,479.36
	534500 AGRICULTURAL SUPPLIES EX	2,903.21	2,903.21
	534600 ED & RECREATIONAL SUP EX	27,187.80	27,187.80
	534800 CONST & MAINT SUP EXP	10,438.56	10,438.56
	534900 MISCELLANEOUS SUP EXP	660.61	660.61
	534901 DATA PROCESSING SUPPLIES	26,396.61	26,396.61
	535100 MEDICAL SUPPLIES	1,627,637.71-	1,627,637.71-
	537100 LABORATORY SUP EXP	148,807.52	148,807.52
	538100 VEHICLE & EQUIP SUP EXP	174.17	174.17
	539951 PURCHASES FOR RESALE	504,902.00	504,902.00
	543100 IT CONSULTING-APPLICATIONS	24,983.00	24,983.00
	545000 LABORATORY SERVICES	3,196.75	3,196.75
	547100 EDUCATIONAL SERVICES	2,016.67	2,016.67
	549200 JANITORIAL/SECURITY SRVS	1,039.96	1,039.96
	554900 OTHER CONTRACTUAL SERVICES	197,647.83	197,647.83
	555200 SOFTWARE - NEW PURCHASES	247,146.73	247,146.73
	559100 OTHER OPERATING EXP	754,963.26	754,963.26
	Major Account 520000 Total	1,209,795.03	1,209,795.03
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,735.12	23,735.12
	571600 MEALS-NOT TRAVEL STATUS	8,918.43	8,918.43
	572100 COMMERCIAL TRANSPORTATIO	4,070.92	4,070.92
	574500 PERSONAL VEHICLE MILEAGE	6,317.82	6,317.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,682.76	10,682.76
	575100 MISC TRAVEL EXPENSE	783.64	783.64
	Major Account 570000 Total	54,508.69	54,508.69
	580000 Capital Outlay		
	588001 LAND	298,653.61	298,653.61
	588003 BUILDINGS	412.00	412.00
	588004 EQUIPMENT	304,518.88	304,518.88
	Major Account 580000 Total	603,584.49	603,584.49
	Fund 55150 Expenditures Total	3,947,475.59	3,947,475.59
	Program Revenues	2,565,840.78-	2,565,840.78-
	Program Expenditures	3,947,475.59	3,947,475.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,276,082.82	3,276,082.82
		511200 TEMPORARY SALARIES-WAGE	89,193.87	89,193.87
		511300 OVERTIME PAYMENTS	442.69	442.69
		511900 SUPPLEMENTAL	365.24	365.24
		515100 RETIREMENT PLANS EXPENSE	248,740.67	248,740.67
		515200 FICA EXPENSE	247,426.09	247,426.09
		515400 LIFE & ACCIDENT INS EXP	4,630.03	4,630.03
		515500 HEALTH INSURANCE EXPENSE	453,866.75	453,866.75
		Major Account 510000 Total	4,320,748.16	4,320,748.16
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	2,118.13	2,118.13
		Major Account 520000 Total	2,118.13	2,118.13
		Fund 10000 Expenditures Total	4,322,866.29	4,322,866.29
25020 UNK CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	80,067.34	80,067.34
		474100 GENERAL BUSINESS FEES	19.54-	19.54-
		Major Account 470000 Total	80,047.80	80,047.80
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45,518.08-	45,518.08-
		486300 CLEARING ACCOUNT	10,285.65-	10,285.65-
		486351 NSF ITEMS SUSPENSE	4,026.00	4,026.00
		Major Account 480000 Total	51,777.73-	51,777.73-
		Fund 25020 Revenues Total	28,270.07	28,270.07
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	107,356.49	107,356.49
		511200 TEMPORARY SALARIES-WAGE	2,943.93	2,943.93
		511300 OVERTIME PAYMENTS	122.38	122.38
		515100 RETIREMENT PLANS EXPENSE	6,254.40	6,254.40
		515200 FICA EXPENSE	7,834.99	7,834.99
		515400 LIFE & ACCIDENT INS EXP	210.21	210.21
		515500 HEALTH INSURANCE EXPENSE	34,228.06	34,228.06
		516400 UNEMPLOYM COMP INS EXP	3,256.00	3,256.00
		Major Account 510000 Total	162,206.46	162,206.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	214.87	214.87
		521200 COM EXPENSE - VOICE/DATA	58.35	58.35
		521300 FREIGHT EXPENSE	680.61	680.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	31,196.91	31,196.91
	522100	DUES & SUBSCRIPTION EXP	76,367.22	76,367.22
	522200	CONFERENCE REGISTRATION	2,490.00	2,490.00
	522400	SUBSISTENCE	1,322.39	1,322.39
	522500	EMPLOYEE MOVING EXPENSE	12,264.91	12,264.91
	522600	JOB APPLICANT EXPENSE	2,432.76	2,432.76
	523201	NATURAL GAS	15,920.28	15,920.28
	523202	ELECTRICITY	101,497.02	101,497.02
	523203	WATER	8,013.06	8,013.06
	523204	SEWER	8,300.30	8,300.30
	525100	RENT EXP-OFFICE EQUIP	78.29	78.29
	525200	RENT EXP-DATA PROC EQUIP	40.00	40.00
	525500	RENT EXP-OTHER PERS PROP	1,790.75	1,790.75
	526100	REP & MAINT-REAL PROPERT	42,570.58	42,570.58
	527100	REP & MAINT-OFFICE EQUIP	99.39	99.39
	527200	REP & MAINT-MOTOR VEHICL	44.65	44.65
	527700	REP & MAINT-PHOTO/MEDIA	1,920.00	1,920.00
	527800	REP & MAINT-OTHER PROPER	75.00	75.00
	527801	REP AG SHOP CONST EQUIP	200.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	14,373.12	14,373.12
	533100	HOUSEHOLD & INSTIT EXP	1,210.80	1,210.80
	533900	FOOD EXPENSE	583.34	583.34
	534600	ED & RECREATIONAL SUP EX	8,053.87	8,053.87
	534800	CONST & MAINT SUP EXP	24,784.16	24,784.16
	534900	MISCELLANEOUS SUP EXP	10.75	10.75
	534901	DATA PROCESSING SUPPLIES	12,921.85	12,921.85
	535100	MEDICAL SUPPLIES	1,660.00	1,660.00
	537100	LABORATORY SUP EXP	10,910.70	10,910.70
	538100	VEHICLE & EQUIP SUP EXP	3,207.15	3,207.15
	541500	LEGAL SERVICES EXPENSE	3,135.00	3,135.00
	542500	ENG & ARCH SERVICES	9,950.00	9,950.00
	543100	IT CONSULTING-APPLICATIONS	5,073.00	5,073.00
	547100	EDUCATIONAL SERVICES	100.00	100.00
	549200	JANITORIAL/SECURITY SRVS	1,328.74	1,328.74
	554900	OTHER CONTRACTUAL SERVICES	56,026.50	56,026.50
	555200	SOFTWARE - NEW PURCHASES	51,924.99	51,924.99
	556100	INSURANCE EXPENSE	5.50	5.50
	556300	SURETY & NOTARY BONDS	40.00	40.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	298.06	298.06
		Major Account 520000 Total	513,174.87	513,174.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	20,816.28	20,816.28
		571600 MEALS-NOT TRAVEL STATUS	1,011.91	1,011.91
		571900 MEALS-ONE DAY TRAVEL	25.15	25.15
		572100 COMMERCIAL TRANSPORTATIO	6,789.17	6,789.17
		574500 PERSONAL VEHICLE MILEAGE	5,008.64	5,008.64
		575100 MISC TRAVEL EXPENSE	1,467.99	1,467.99
		Major Account 570000 Total	35,119.14	35,119.14
		580000 Capital Outlay		
		588003 BUILDINGS	26,414.00	26,414.00
		588004 EQUIPMENT	61,695.00	61,695.00
		Major Account 580000 Total	88,109.00	88,109.00
		Fund 25020 Expenditures Total	798,609.47	798,609.47
55020 UNK REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	406.35-	406.35-
		Major Account 460000 Total	406.35-	406.35-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	5,211.70-	5,211.70-
		Major Account 470000 Total	5,211.70-	5,211.70-
		Fund 55020 Revenues Total	5,618.05-	5,618.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	149,176.37	149,176.37
		511200 TEMPORARY SALARIES-WAGE	62,367.04	62,367.04
		511300 OVERTIME PAYMENTS	18.08	18.08
		511900 SUPPLEMENTAL	305.00	305.00
		515100 RETIREMENT PLANS EXPENSE	8,914.06	8,914.06
		515200 FICA EXPENSE	15,153.49	15,153.49
		515400 LIFE & ACCIDENT INS EXP	209.21	209.21
		515500 HEALTH INSURANCE EXPENSE	21,864.98	21,864.98
		Major Account 510000 Total	258,008.23	258,008.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20,000.00	20,000.00
		521200 COM EXPENSE - VOICE/DATA	26,943.60	26,943.60
		521300 FREIGHT EXPENSE	41.23	41.23
		521500 PUBLICATION & PRINT EXP	9,632.71	9,632.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS	375.00	375.00
	522100 DUES & SUBSCRIPTION EXP	18,253.55	18,253.55
	522400 SUBSISTENCE	665.00	665.00
	523600 INTEREST EXPENSE	290.89	290.89
	524700 RENT EXP-OTHER REAL PROP	765.00	765.00
	525100 RENT EXP-OFFICE EQUIP	1,554.46	1,554.46
	525500 RENT EXP-OTHER PERS PROP	414.10	414.10
	526100 REP & MAINT-REAL PROPERT	307.29	307.29
	527100 REP & MAINT-OFFICE EQUIP	11,738.13	11,738.13
	527200 REP & MAINT-MOTOR VEHICL	402.03	402.03
	527800 REP & MAINT-OTHER PROPER	2,844.50	2,844.50
	527801 REP AG SHOP CONST EQUIP	39.95	39.95
	531100 OFFICE SUPPLIES EXPENSE	1,958.38	1,958.38
	533100 HOUSEHOLD & INSTIT EXP	135.49	135.49
	533900 FOOD EXPENSE	4,176.00	4,176.00
	534600 ED & RECREATIONAL SUP EX	1,831.63	1,831.63
	534800 CONST & MAINT SUP EXP	1,555.99	1,555.99
	534901 DATA PROCESSING SUPPLIES	42,372.81	42,372.81
	535100 MEDICAL SUPPLIES	98.80	98.80
	537100 LABORATORY SUP EXP	10,268.65	10,268.65
	538100 VEHICLE & EQUIP SUP EXP	2,852.66	2,852.66
	547100 EDUCATIONAL SERVICES	350.00	350.00
	549200 JANITORIAL/SECURITY SRVS	55.50	55.50
	554900 OTHER CONTRACTUAL SERVICES	19,218.25	19,218.25
	555200 SOFTWARE - NEW PURCHASES	250,265.07	250,265.07
	556100 INSURANCE EXPENSE	12.26	12.26
	559100 OTHER OPERATING EXP	288.01	288.01
	Major Account 520000 Total	429,706.94	429,706.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,396.36	6,396.36
	571600 MEALS-NOT TRAVEL STATUS	1,380.00	1,380.00
	572100 COMMERCIAL TRANSPORTATIO	1,222.10	1,222.10
	574500 PERSONAL VEHICLE MILEAGE	994.56	994.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.84	129.84
	575100 MISC TRAVEL EXPENSE	229.04	229.04
	Major Account 570000 Total	10,351.90	10,351.90
	580000 Capital Outlay		
	588004 EQUIPMENT	13,410.19	13,410.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	13,410.19	13,410.19
	Fund 55020 Expenditures Total	711,477.26	711,477.26
	Program Revenues	22,652.02	22,652.02
	Program Expenditures	5,832,953.02	5,832,953.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,569.16	12,569.16
	511200 TEMPORARY SALARIES-WAGE	2,473.17	2,473.17
	515100 RETIREMENT PLANS EXPENSE	845.04	845.04
	515200 FICA EXPENSE	858.70	858.70
	515400 LIFE & ACCIDENT INS EXP	22.74	22.74
	515500 HEALTH INSURANCE EXPENSE	3,768.20	3,768.20
	Major Account 510000 Total	20,537.01	20,537.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	513.66	513.66
	534901 DATA PROCESSING SUPPLIES	58.00	58.00
	Major Account 520000 Total	571.66	571.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,314.32	1,314.32
	Major Account 570000 Total	1,314.32	1,314.32
	Fund 40000 Expenditures Total	22,422.99	22,422.99
	Program Expenditures	22,422.99	22,422.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49100 UNK FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	83,853.20-	83,853.20-
		Major Account 460000 Total	83,853.20-	83,853.20-
		Fund 49100 Revenues Total	83,853.20-	83,853.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,673.99	6,673.99
		515100 RETIREMENT PLANS EXPENSE	293.04	293.04
		515200 FICA EXPENSE	508.56	508.56
		515400 LIFE & ACCIDENT INS EXP	11.97	11.97
		515500 HEALTH INSURANCE EXPENSE	701.89	701.89
		Major Account 510000 Total	8,189.45	8,189.45
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	127.00	127.00
		531100 OFFICE SUPPLIES EXPENSE	110.32	110.32
		554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
		554903 CONTRACTED SVCS - SUB CONTRACT	17,103.53	17,103.53
		Major Account 520000 Total	21,340.85	21,340.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	111.32	111.32
		574500 PERSONAL VEHICLE MILEAGE	151.20	151.20
		Major Account 570000 Total	262.52	262.52
		580000 Capital Outlay		
		588004 EQUIPMENT	175.00	175.00
		Major Account 580000 Total	175.00	175.00
		Fund 49100 Expenditures Total	29,967.82	29,967.82
		Program Revenues	83,853.20-	83,853.20-
		Program Expenditures	29,967.82	29,967.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	105,623.71-	105,623.71-
		Major Account 460000 Total	105,623.71-	105,623.71-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	450.00	450.00
		Major Account 470000 Total	450.00	450.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,201.82-	1,201.82-
		484101 RESTRICTED-DONATIONS	1,455.00-	1,455.00-
		484104 INDIRECT COST-LOCAL	12,713.99-	12,713.99-
		484500 REIMB NON-GOVT SOURCES	28,561.54-	28,561.54-
		484900 OTHER PRIVATE SOURCES	12,381.00-	12,381.00-
		Major Account 480000 Total	56,313.35-	56,313.35-
		Fund 65020 Revenues Total	161,487.06-	161,487.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,169.72	76,169.72
		511200 TEMPORARY SALARIES-WAGE	33,111.05	33,111.05
		515100 RETIREMENT PLANS EXPENSE	5,516.72	5,516.72
		515200 FICA EXPENSE	6,804.26	6,804.26
		515400 LIFE & ACCIDENT INS EXP	94.40	94.40
		515500 HEALTH INSURANCE EXPENSE	13,259.33	13,259.33
		Major Account 510000 Total	134,955.48	134,955.48
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	24.00	24.00
		521500 PUBLICATION & PRINT EXP	1,221.70	1,221.70
		522200 CONFERENCE REGISTRATION	1,300.00	1,300.00
		522400 SUBSISTENCE	79.95	79.95
		523600 INTEREST EXPENSE	32.39	32.39
		525500 RENT EXP-OTHER PERS PROP	31.00	31.00
		527100 REP & MAINT-OFFICE EQUIP	89.96	89.96
		527200 REP & MAINT-MOTOR VEHICL	264.00	264.00
		531100 OFFICE SUPPLIES EXPENSE	99.88	99.88
		533100 HOUSEHOLD & INSTIT EXP	1.25	1.25
		533900 FOOD EXPENSE	447.67	447.67
		534600 ED & RECREATIONAL SUP EX	1,871.60	1,871.60
		535100 MEDICAL SUPPLIES	44.85	44.85
		537100 LABORATORY SUP EXP	17,743.62	17,743.62
		538100 VEHICLE & EQUIP SUP EXP	876.68	876.68
		547100 EDUCATIONAL SERVICES	5,000.00	5,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,515.01	10,515.01
	Major Account 520000 Total	39,643.56	39,643.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,607.10	2,607.10
	572100 COMMERCIAL TRANSPORTATIO	47.00	47.00
	574500 PERSONAL VEHICLE MILEAGE	740.88	740.88
	575100 MISC TRAVEL EXPENSE	504.75	504.75
	Major Account 570000 Total	3,899.73	3,899.73
	580000 Capital Outlay		
	588004 EQUIPMENT	305.34	305.34
	Major Account 580000 Total	305.34	305.34
	Fund 65020 Expenditures Total	178,804.11	178,804.11
	Program Revenues	161,487.06-	161,487.06-
	Program Expenditures	178,804.11	178,804.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	23,291.80-	23,291.80-
		472100 SALE OF SUP & MAT	675.73	675.73
		Major Account 470000 Total	22,616.07-	22,616.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,165.48-	28,165.48-
		484900 OTHER PRIVATE SOURCES	1,000,000.00-	1,000,000.00-
		Major Account 480000 Total	1,028,165.48-	1,028,165.48-
		Fund 55020 Revenues Total	1,050,781.55-	1,050,781.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	461,935.31	461,935.31
		511200 TEMPORARY SALARIES-WAGE	53,703.16	53,703.16
		511300 OVERTIME PAYMENTS	1,800.91	1,800.91
		511900 SUPPLEMENTAL	76.00	76.00
		515100 RETIREMENT PLANS EXPENSE	30,976.51	30,976.51
		515200 FICA EXPENSE	36,572.77	36,572.77
		515400 LIFE & ACCIDENT INS EXP	754.27	754.27
		515500 HEALTH INSURANCE EXPENSE	92,043.72	92,043.72
		516400 UNEMPLOYM COMP INS EXP	2,301.00	2,301.00
		Major Account 510000 Total	680,163.65	680,163.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.91	35.91
		521200 COM EXPENSE - VOICE/DATA	3,046.23	3,046.23
		521300 FREIGHT EXPENSE	144.28	144.28
		521500 PUBLICATION & PRINT EXP	7,127.67	7,127.67
		521900 AWARDS EXPENSE	861.22	861.22
		522100 DUES & SUBSCRIPTION EXP	27,191.00	27,191.00
		522200 CONFERENCE REGISTRATION	450.00	450.00
		522400 SUBSISTENCE	1,484.48	1,484.48
		522600 JOB APPLICANT EXPENSE	1,048.33	1,048.33
		523000 VOLUNTEER TRAVEL EXPENSES	295.69	295.69
		523201 NATURAL GAS	12,278.13	12,278.13
		523202 ELECTRICITY	79,055.22	79,055.22
		523203 WATER	3,120.00	3,120.00
		523204 SEWER	4,114.15	4,114.15
		524700 RENT EXP-OTHER REAL PROP	452.00	452.00
		525500 RENT EXP-OTHER PERS PROP	261.88	261.88
		526100 REP & MAINT-REAL PROPERT	69,737.53	69,737.53
		527400 REP & MAINT-DATA PROC	70.00	70.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	3,809.92	3,809.92
	533100 HOUSEHOLD & INSTIT EXP	2,658.33	2,658.33
	533900 FOOD EXPENSE	5,518.04	5,518.04
	534600 ED & RECREATIONAL SUP EX	80,859.84	80,859.84
	534800 CONST & MAINT SUP EXP	6,381.71	6,381.71
	534901 DATA PROCESSING SUPPLIES	9,306.89	9,306.89
	535100 MEDICAL SUPPLIES	1,994.48	1,994.48
	537100 LABORATORY SUP EXP	16.40	16.40
	538100 VEHICLE & EQUIP SUP EXP	3,660.83	3,660.83
	539951 PURCHASES FOR RESALE	456.26	456.26
	542500 ENG & ARCH SERVICES	890.00	890.00
	543500 MGT CONSULTANT SERVICES	20,451.40	20,451.40
	549200 JANITORIAL/SECURITY SRVS	6,108.15	6,108.15
	554900 OTHER CONTRACTUAL SERVICES	56,156.55	56,156.55
	555200 SOFTWARE - NEW PURCHASES	68,568.39	68,568.39
	559100 OTHER OPERATING EXP	147,084.05	147,084.05
	Major Account 520000 Total	625,894.96	625,894.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,544.99	2,544.99
	571600 MEALS-NOT TRAVEL STATUS	464.09	464.09
	572100 COMMERCIAL TRANSPORTATIO	79.00	79.00
	574500 PERSONAL VEHICLE MILEAGE	39.76	39.76
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	3,271.84	3,271.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	152,506.45	152,506.45
	588003 BUILDINGS	3,663.60	3,663.60
	588004 EQUIPMENT	10,450.33	10,450.33
	Major Account 580000 Total	166,620.38	166,620.38
	Fund 55020 Expenditures Total	1,475,950.83	1,475,950.83
	Program Revenues	1,050,781.55-	1,050,781.55-
	Program Expenditures	1,475,950.83	1,475,950.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,174,900.58	1,174,900.58
	511200 TEMPORARY SALARIES-WAGE	12,418.02	12,418.02
	511300 OVERTIME PAYMENTS	3,684.48	3,684.48
	511900 SUPPLEMENTAL	1,915.00	1,915.00
	515100 RETIREMENT PLANS EXPENSE	84,688.79	84,688.79
	515200 FICA EXPENSE	84,370.58	84,370.58
	515400 LIFE & ACCIDENT INS EXP	1,857.87	1,857.87
	515500 HEALTH INSURANCE EXPENSE	127,438.78	127,438.78
	Major Account 510000 Total	1,491,274.10	1,491,274.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.68	19.68
	521200 COM EXPENSE - VOICE/DATA	42,253.95	42,253.95
	521300 FREIGHT EXPENSE	97.31	97.31
	521400 DATA PROCESSING EXPENSE	312.78	312.78
	521500 PUBLICATION & PRINT EXP	84,495.41	84,495.41
	521900 AWARDS EXPENSE	65.30	65.30
	522100 DUES & SUBSCRIPTION EXP	22,064.63	22,064.63
	522600 JOB APPLICANT EXPENSE	15,604.03	15,604.03
	524600 RENT EXPENSE-BUILDINGS	6,589.00	6,589.00
	525100 RENT EXP-OFFICE EQUIP	2,192.90	2,192.90
	525500 RENT EXP-OTHER PERS PROP	226.60	226.60
	527100 REP & MAINT-OFFICE EQUIP	70.00	70.00
	527400 REP & MAINT-DATA PROC	48,165.50	48,165.50
	527700 REP & MAINT-PHOTO/MEDIA	246.00	246.00
	531100 OFFICE SUPPLIES EXPENSE	3,460.06	3,460.06
	533900 FOOD EXPENSE	699.16	699.16
	534600 ED & RECREATIONAL SUP EX	7,093.62	7,093.62
	534901 DATA PROCESSING SUPPLIES	598,924.58	598,924.58
	538100 VEHICLE & EQUIP SUP EXP	28.19	28.19
	541100 ACCTG & AUDITING SERVICES	60,000.00	60,000.00
	541700 LEGAL RELATED EXPENSE	8,265.89	8,265.89
	543500 MGT CONSULTANT SERVICES	92,206.24	92,206.24
	549200 JANITORIAL/SECURITY SRVS	2,100.00	2,100.00
	554900 OTHER CONTRACTUAL SERVICES	82,016.00	82,016.00
	555200 SOFTWARE - NEW PURCHASES	441,316.77	441,316.77
	556100 INSURANCE EXPENSE	4,679,985.23	4,679,985.23
	Major Account 520000 Total	6,198,498.83	6,198,498.83
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,600.26	8,600.26
		572100 COMMERCIAL TRANSPORTATIO	1,327.21	1,327.21
		574500 PERSONAL VEHICLE MILEAGE	5,576.65	5,576.65
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,443.55	1,443.55
		575100 MISC TRAVEL EXPENSE	679.05	679.05
		Major Account 570000 Total	17,626.72	17,626.72
		580000 Capital Outlay		
		588004 EQUIPMENT	10,400.00	10,400.00
		Major Account 580000 Total	10,400.00	10,400.00
		Fund 10000 Expenditures Total	7,717,799.65	7,717,799.65
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	43,433.09-	43,433.09-
		Major Account 470000 Total	43,433.09-	43,433.09-
		480000 Revenues - Miscellaneous		
		486351 NSF ITEMS SUSPENSE	26.00	26.00
		Major Account 480000 Total	26.00	26.00
		Fund 25110 Revenues Total	43,407.09-	43,407.09-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	827.31	827.31
		522100 DUES & SUBSCRIPTION EXP	41,000.00	41,000.00
		522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
		527800 REP & MAINT-OTHER PROPER	125.00	125.00
		534901 DATA PROCESSING SUPPLIES	1,318.97	1,318.97
		541700 LEGAL RELATED EXPENSE	2,912.00	2,912.00
		559100 OTHER OPERATING EXP	120.00	120.00
		Major Account 520000 Total	48,303.28	48,303.28
		580000 Capital Outlay		
		588004 EQUIPMENT	1,027.22	1,027.22
		Major Account 580000 Total	1,027.22	1,027.22
		Fund 25110 Expenditures Total	49,330.50	49,330.50
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	57,422.57-	57,422.57-
		472100 SALE OF SUP & MAT	69.37-	69.37-
		Major Account 470000 Total	57,491.94-	57,491.94-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	16,088.76-	16,088.76-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	16,088.76-	16,088.76-
	Fund 55110 Revenues Total	73,580.70-	73,580.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,374.46	94,374.46
	511200 TEMPORARY SALARIES-WAGE	170.00	170.00
	515100 RETIREMENT PLANS EXPENSE	5,588.03	5,588.03
	515200 FICA EXPENSE	6,903.69	6,903.69
	515400 LIFE & ACCIDENT INS EXP	128.39	128.39
	515500 HEALTH INSURANCE EXPENSE	15,585.85	15,585.85
	Major Account 510000 Total	122,750.42	122,750.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	427.04	427.04
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522600 JOB APPLICANT EXPENSE	11,400.00	11,400.00
	524600 RENT EXPENSE-BUILDINGS	7,500.00	7,500.00
	531100 OFFICE SUPPLIES EXPENSE	319.37	319.37
	534600 ED & RECREATIONAL SUP EX	3,738.84	3,738.84
	554900 OTHER CONTRACTUAL SERVICES	1,726.00	1,726.00
	Major Account 520000 Total	25,531.25	25,531.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,350.39	1,350.39
	572100 COMMERCIAL TRANSPORTATIO	49.00	49.00
	574500 PERSONAL VEHICLE MILEAGE	134.40	134.40
	575100 MISC TRAVEL EXPENSE	129.80	129.80
	Major Account 570000 Total	1,663.59	1,663.59
	Fund 55110 Expenditures Total	149,945.26	149,945.26
	Program Revenues	116,987.79-	116,987.79-
	Program Expenditures	7,917,075.41	7,917,075.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	137,219.15-	137,219.15-
		Major Account 460000 Total	137,219.15-	137,219.15-
		Fund 45170 Revenues Total	137,219.15-	137,219.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,274.37	20,274.37
		511200 TEMPORARY SALARIES-WAGE	10,788.00	10,788.00
		515100 RETIREMENT PLANS EXPENSE	1,621.98	1,621.98
		515200 FICA EXPENSE	1,747.23	1,747.23
		515400 LIFE & ACCIDENT INS EXP	29.12	29.12
		515500 HEALTH INSURANCE EXPENSE	3,962.75	3,962.75
		Major Account 510000 Total	38,423.45	38,423.45
		520000 Operating Expenses		
		522000 1099 AWARDS	8,324.00	8,324.00
		531100 OFFICE SUPPLIES EXPENSE	263.59	263.59
		533900 FOOD EXPENSE	29.35	29.35
		534600 ED & RECREATIONAL SUP EX	606.00	606.00
		537100 LABORATORY SUP EXP	486.75	486.75
		554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
		554903 CONTRACTED SVCS - SUB CONTRACT	57,349.22	57,349.22
		Major Account 520000 Total	67,508.91	67,508.91
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,886.02	1,886.02
		Major Account 570000 Total	1,886.02	1,886.02
		Fund 45170 Expenditures Total	107,818.38	107,818.38
		Program Revenues	137,219.15-	137,219.15-
		Program Expenditures	107,818.38	107,818.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652,815.57-	652,815.57-
	484101 RESTRICTED-DONATIONS	3,677,257.90-	3,677,257.90-
	Major Account 480000 Total	4,330,073.47-	4,330,073.47-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	236,000.00	236,000.00
	Major Account 490000 Total	236,000.00	236,000.00
	Fund 65120 Revenues Total	4,094,073.47-	4,094,073.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,657.57	61,657.57
	511200 TEMPORARY SALARIES-WAGE	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	3,510.53	3,510.53
	515200 FICA EXPENSE	2,561.53	2,561.53
	515400 LIFE & ACCIDENT INS EXP	65.75	65.75
	515500 HEALTH INSURANCE EXPENSE	3,163.45	3,163.45
	Major Account 510000 Total	75,958.83	75,958.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	251.04	251.04
	521500 PUBLICATION & PRINT EXP	819.44	819.44
	522600 JOB APPLICANT EXPENSE	817.69	817.69
	531100 OFFICE SUPPLIES EXPENSE	551.09	551.09
	533900 FOOD EXPENSE	176.94	176.94
	541700 LEGAL RELATED EXPENSE	12,103.00	12,103.00
	543500 MGT CONSULTANT SERVICES	3,147.32	3,147.32
	554900 OTHER CONTRACTUAL SERVICES	13,937.50	13,937.50
	556100 INSURANCE EXPENSE	27,648.60	27,648.60
	Major Account 520000 Total	59,452.62	59,452.62
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	688.67	688.67
	572103 COMERCIAL FARES-FOREIGN	299.08	299.08
	574500 PERSONAL VEHICLE MILEAGE	175.84	175.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.00	22.00
	575103 MISC TVL EXP-FOREIGN	86.62	86.62
	Major Account 570000 Total	1,272.21	1,272.21
	Fund 65120 Expenditures Total	136,683.66	136,683.66
	Program Revenues	4,094,073.47-	4,094,073.47-
	Program Expenditures	136,683.66	136,683.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	79.89	79.89
	556100 INSURANCE EXPENSE	1,214.67	1,214.67
	Major Account 520000 Total	1,294.56	1,294.56
	Fund 55110 Expenditures Total	1,294.56	1,294.56
	Program Expenditures	1,294.56	1,294.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,915,185.45	3,915,185.45
		511200 TEMPORARY SALARIES-WAGE	406,613.75	406,613.75
		511900 SUPPLEMENTAL	1,052.90	1,052.90
		515100 RETIREMENT PLANS EXPENSE	305,834.43	305,834.43
		515200 FICA EXPENSE	317,744.38	317,744.38
		515400 LIFE & ACCIDENT INS EXP	5,668.54	5,668.54
		515500 HEALTH INSURANCE EXPENSE	417,682.23	417,682.23
		Major Account 510000 Total	5,369,781.68	5,369,781.68
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	868.84	868.84
		537100 LABORATORY SUP EXP	216.22	216.22
		547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
		554900 OTHER CONTRACTUAL SERVICES	2,007.50	2,007.50
		Major Account 520000 Total	4,092.56	4,092.56
		Fund 10000 Expenditures Total	5,373,874.24	5,373,874.24
25140 U OF N OMAHA CASH FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,111.95-	5,111.95-
		Major Account 460000 Total	5,111.95-	5,111.95-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	223,947.38	223,947.38
		Major Account 470000 Total	223,947.38	223,947.38
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58,137.25-	58,137.25-
		486301 SECURITY DEPOSITS	1,214.00	1,214.00
		486351 NSF ITEMS SUSPENSE	4,377.96	4,377.96
		Major Account 480000 Total	52,545.29-	52,545.29-
		Fund 25140 Revenues Total	166,290.14	166,290.14
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,340,543.45	2,340,543.45
		511200 TEMPORARY SALARIES-WAGE	176,904.58	176,904.58
		511300 OVERTIME PAYMENTS	7,753.01	7,753.01
		511900 SUPPLEMENTAL	2,433.45	2,433.45
		515100 RETIREMENT PLANS EXPENSE	163,953.78	163,953.78
		515200 FICA EXPENSE	181,080.90	181,080.90
		515400 LIFE & ACCIDENT INS EXP	3,822.26	3,822.26
		515500 HEALTH INSURANCE EXPENSE	347,010.95	347,010.95
		516400 UNEMPLOYM COMP INS EXP	13,606.20	13,606.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,237,108.58	3,237,108.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,721.49	40,721.49
	521200 COM EXPENSE - VOICE/DATA	552.29	552.29
	521300 FREIGHT EXPENSE	6,476.42	6,476.42
	521400 DATA PROCESSING EXPENSE	269.84-	269.84-
	521500 PUBLICATION & PRINT EXP	41,915.29	41,915.29
	521900 AWARDS EXPENSE	5,754.78	5,754.78
	522100 DUES & SUBSCRIPTION EXP	72,396.66	72,396.66
	522200 CONFERENCE REGISTRATION	4,372.69	4,372.69
	522400 SUBSISTENCE	26,366.70	26,366.70
	522500 EMPLOYEE MOVING EXPENSE	17,927.22	17,927.22
	522600 JOB APPLICANT EXPENSE	309.82	309.82
	523201 NATURAL GAS	61,998.19	61,998.19
	523202 ELECTRICITY	274,612.89	274,612.89
	523203 WATER	20,344.16	20,344.16
	523204 SEWER	8,338.04	8,338.04
	524600 RENT EXPENSE-BUILDINGS	1,082.34	1,082.34
	525100 RENT EXP-OFFICE EQUIP	1,062.96	1,062.96
	525400 RENT EXP-COMM EQUIP	11.45	11.45
	525500 RENT EXP-OTHER PERS PROP	5,772.57	5,772.57
	526100 REP & MAINT-REAL PROPERT	73,505.09	73,505.09
	527100 REP & MAINT-OFFICE EQUIP	18,114.68	18,114.68
	527200 REP & MAINT-MOTOR VEHICL	862.88	862.88
	527600 REP & MAINT-HOUSE/INST E	104.28	104.28
	527700 REP & MAINT-PHOTO/MEDIA	785.50	785.50
	527800 REP & MAINT-OTHER PROPER	7,856.99	7,856.99
	527801 REP AG SHOP CONST EQUIP	16.00	16.00
	531100 OFFICE SUPPLIES EXPENSE	41,669.76	41,669.76
	533100 HOUSEHOLD & INSTIT EXP	14,084.69	14,084.69
	533900 FOOD EXPENSE	3,676.65	3,676.65
	534600 ED & RECREATIONAL SUP EX	42,218.29	42,218.29
	534800 CONST & MAINT SUP EXP	11,071.02	11,071.02
	534900 MISCELLANEOUS SUP EXP	18,576.15	18,576.15
	534901 DATA PROCESSING SUPPLIES	170,074.13	170,074.13
	537100 LABORATORY SUP EXP	6,635.95	6,635.95
	538100 VEHICLE & EQUIP SUP EXP	3,211.17	3,211.17
	541700 LEGAL RELATED EXPENSE	12,526.47	12,526.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	1,157.09	1,157.09
		547100 EDUCATIONAL SERVICES	10,300.00	10,300.00
		549200 JANITORIAL/SECURITY SRVS	2,716.02	2,716.02
		554900 OTHER CONTRACTUAL SERVICES	122,530.77	122,530.77
		555200 SOFTWARE - NEW PURCHASES	86,781.06	86,781.06
		556100 INSURANCE EXPENSE	12.48	12.48
		559100 OTHER OPERATING EXP	26,194.76	26,194.76
		Major Account 520000 Total	1,264,428.00	1,264,428.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	35,532.93	35,532.93
		572100 COMMERCIAL TRANSPORTATIO	9,146.34	9,146.34
		574500 PERSONAL VEHICLE MILEAGE	9,075.27	9,075.27
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,302.68	5,302.68
		575100 MISC TRAVEL EXPENSE	1,638.25	1,638.25
		Major Account 570000 Total	60,695.47	60,695.47
		580000 Capital Outlay		
		588004 EQUIPMENT	668,502.57	668,502.57
		Major Account 580000 Total	668,502.57	668,502.57
		Fund 25140 Expenditures Total	5,230,734.62	5,230,734.62
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	120,376.50-	120,376.50-
		472100 SALE OF SUP & MAT	559.00	559.00
		474100 GENERAL BUSINESS FEES	1,564.68-	1,564.68-
		Major Account 470000 Total	121,382.18-	121,382.18-
		480000 Revenues - Miscellaneous		
		484800 ROYALTY REVENUE	24.46-	24.46-
		Major Account 480000 Total	24.46-	24.46-
		Fund 55140 Revenues Total	121,406.64-	121,406.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	521,743.60	521,743.60
		511200 TEMPORARY SALARIES-WAGE	333,141.19	333,141.19
		511300 OVERTIME PAYMENTS	165.89	165.89
		511900 SUPPLEMENTAL	520.00	520.00
		515100 RETIREMENT PLANS EXPENSE	39,134.20	39,134.20
		515200 FICA EXPENSE	55,665.39	55,665.39
		515400 LIFE & ACCIDENT INS EXP	884.24	884.24
		515500 HEALTH INSURANCE EXPENSE	78,960.10	78,960.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	4,167.42	4,167.42
	Major Account 510000 Total	1,034,382.03	1,034,382.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,329.05	1,329.05
	521500 PUBLICATION & PRINT EXP	4,778.87	4,778.87
	521700 1099 ROYALTY PAYMENTS	921.30	921.30
	521900 AWARDS EXPENSE	651.75	651.75
	522000 1099 AWARDS	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	22,192.00	22,192.00
	522200 CONFERENCE REGISTRATION	810.00	810.00
	522400 SUBSISTENCE	3,146.56	3,146.56
	522600 JOB APPLICANT EXPENSE	533.75	533.75
	524600 RENT EXPENSE-BUILDINGS	14,950.00	14,950.00
	525500 RENT EXP-OTHER PERS PROP	7,462.75	7,462.75
	527100 REP & MAINT-OFFICE EQUIP	1,736.79	1,736.79
	527800 REP & MAINT-OTHER PROPER	945.00	945.00
	531100 OFFICE SUPPLIES EXPENSE	6,989.07	6,989.07
	533900 FOOD EXPENSE	40,994.31	40,994.31
	534600 ED & RECREATIONAL SUP EX	3,495.63	3,495.63
	534900 MISCELLANEOUS SUP EXP	3,346.70	3,346.70
	534901 DATA PROCESSING SUPPLIES	224,261.79	224,261.79
	537100 LABORATORY SUP EXP	31,767.60	31,767.60
	538100 VEHICLE & EQUIP SUP EXP	163.80	163.80
	547100 EDUCATIONAL SERVICES	64,526.14	64,526.14
	554900 OTHER CONTRACTUAL SERVICES	26,187.37	26,187.37
	555200 SOFTWARE - NEW PURCHASES	330,500.50	330,500.50
	559100 OTHER OPERATING EXP	17,231.08	17,231.08
	Major Account 520000 Total	808,971.81	808,971.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,585.15	13,585.15
	572100 COMMERCIAL TRANSPORTATIO	1,839.86	1,839.86
	574500 PERSONAL VEHICLE MILEAGE	2,436.14	2,436.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,400.22	11,400.22
	575100 MISC TRAVEL EXPENSE	2,199.10	2,199.10
	Major Account 570000 Total	31,460.47	31,460.47
	580000 Capital Outlay		
	588004 EQUIPMENT	205,638.00	205,638.00
	Major Account 580000 Total	205,638.00	205,638.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Fund 55140 Expenditures Total	2,080,452.31	2,080,452.31
	Program Revenues	44,883.50	44,883.50
	Program Expenditures	12,685,061.17	12,685,061.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,662.30	39,662.30
	511200 TEMPORARY SALARIES-WAGE	32,046.07	32,046.07
	515100 RETIREMENT PLANS EXPENSE	3,199.59	3,199.59
	515200 FICA EXPENSE	3,916.70	3,916.70
	515400 LIFE & ACCIDENT INS EXP	72.51	72.51
	515500 HEALTH INSURANCE EXPENSE	5,262.24	5,262.24
	Major Account 510000 Total	84,159.41	84,159.41
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,987.61	1,987.61
	525500 RENT EXP-OTHER PERS PROP	351.62	351.62
	527100 REP & MAINT-OFFICE EQUIP	135.15	135.15
	531100 OFFICE SUPPLIES EXPENSE	146.69	146.69
	533900 FOOD EXPENSE	123.95	123.95
	534901 DATA PROCESSING SUPPLIES	75.00	75.00
	537100 LABORATORY SUP EXP	340.56	340.56
	538100 VEHICLE & EQUIP SUP EXP	64.96	64.96
	554900 OTHER CONTRACTUAL SERVICES	802.00	802.00
	554903 CONTRACTED SVCS - SUB CONTRACT	15,680.37	15,680.37
	Major Account 520000 Total	19,707.91	19,707.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,566.30	2,566.30
	572100 COMMERCIAL TRANSPORTATIO	216.35	216.35
	574500 PERSONAL VEHICLE MILEAGE	23.52	23.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,417.61	1,417.61
	575100 MISC TRAVEL EXPENSE	293.50	293.50
	Major Account 570000 Total	4,517.28	4,517.28
	Fund 40000 Expenditures Total	108,384.60	108,384.60
	Program Expenditures	108,384.60	108,384.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	712,701.57-	712,701.57-
	Major Account 460000 Total	712,701.57-	712,701.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,579.29	12,579.29
	Major Account 480000 Total	12,579.29	12,579.29
	Fund 45180 Revenues Total	700,122.28-	700,122.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,948.49	94,948.49
	511200 TEMPORARY SALARIES-WAGE	81,430.77	81,430.77
	515100 RETIREMENT PLANS EXPENSE	10,689.89	10,689.89
	515200 FICA EXPENSE	12,160.67	12,160.67
	515400 LIFE & ACCIDENT INS EXP	209.37	209.37
	515500 HEALTH INSURANCE EXPENSE	13,143.67	13,143.67
	Major Account 510000 Total	212,582.86	212,582.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	245.34	245.34
	521500 PUBLICATION & PRINT EXP	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	495.00	495.00
	523202 ELECTRICITY	23.04	23.04
	523203 WATER	42.36	42.36
	533900 FOOD EXPENSE	4,228.97	4,228.97
	534600 ED & RECREATIONAL SUP EX	255.00	255.00
	537100 LABORATORY SUP EXP	3,468.34	3,468.34
	554900 OTHER CONTRACTUAL SERVICES	33,825.00	33,825.00
	554903 CONTRACTED SVCS - SUB CONTRACT	25,992.68	25,992.68
	559100 OTHER OPERATING EXP	85,000.00	85,000.00
	Major Account 520000 Total	153,605.73	153,605.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,143.96	3,143.96
	572100 COMMERCIAL TRANSPORTATIO	617.08	617.08
	574500 PERSONAL VEHICLE MILEAGE	347.64	347.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	908.32	908.32
	575100 MISC TRAVEL EXPENSE	385.29	385.29
	Major Account 570000 Total	5,402.29	5,402.29
	Fund 45180 Expenditures Total	371,590.88	371,590.88
	Program Revenues	700,122.28-	700,122.28-
	Program Expenditures	371,590.88	371,590.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	5,370.84-	5,370.84-
		Major Account 470000 Total	5,370.84-	5,370.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70,064.80-	70,064.80-
		484101 RESTRICTED-DONATIONS	330,397.25-	330,397.25-
		484106 INDIRECT COST-PRIVATE	3,286.28-	3,286.28-
		Major Account 480000 Total	403,748.33-	403,748.33-
		Fund 65140 Revenues Total	409,119.17-	409,119.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	314,961.05	314,961.05
		511200 TEMPORARY SALARIES-WAGE	398,023.81	398,023.81
		511300 OVERTIME PAYMENTS	1,971.48	1,971.48
		511900 SUPPLEMENTAL	37.10	37.10
		515100 RETIREMENT PLANS EXPENSE	17,728.40	17,728.40
		515200 FICA EXPENSE	39,111.35	39,111.35
		515400 LIFE & ACCIDENT INS EXP	326.34	326.34
		515500 HEALTH INSURANCE EXPENSE	28,337.16	28,337.16
		516400 UNEMPLOYM COMP INS EXP	1,607.67	1,607.67
		Major Account 510000 Total	802,104.36	802,104.36
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	9.95	9.95
		521500 PUBLICATION & PRINT EXP	37,147.63	37,147.63
		522000 1099 AWARDS	25.00	25.00
		522100 DUES & SUBSCRIPTION EXP	5,108.68	5,108.68
		522200 CONFERENCE REGISTRATION	108.00	108.00
		522400 SUBSISTENCE	69.94	69.94
		523202 ELECTRICITY	898.88	898.88
		524600 RENT EXPENSE-BUILDINGS	16,086.13	16,086.13
		524700 RENT EXP-OTHER REAL PROP	1,400.00	1,400.00
		525100 RENT EXP-OFFICE EQUIP	671.20	671.20
		525400 RENT EXP-COMM EQUIP	2,710.00	2,710.00
		525500 RENT EXP-OTHER PERS PROP	24,977.38	24,977.38
		526100 REP & MAINT-REAL PROPERT	44,650.00	44,650.00
		527100 REP & MAINT-OFFICE EQUIP	427.73	427.73
		527800 REP & MAINT-OTHER PROPER	1,126.00	1,126.00
		531100 OFFICE SUPPLIES EXPENSE	3,970.92	3,970.92
		533100 HOUSEHOLD & INSTIT EXP	298.87	298.87
		533900 FOOD EXPENSE	25,398.48	25,398.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,891.02	4,891.02
	534900 MISCELLANEOUS SUP EXP	2,571.20	2,571.20
	534901 DATA PROCESSING SUPPLIES	8,449.71	8,449.71
	537100 LABORATORY SUP EXP	1,938.32	1,938.32
	538100 VEHICLE & EQUIP SUP EXP	585.61	585.61
	542500 ENG & ARCH SERVICES	2,790.00	2,790.00
	547100 EDUCATIONAL SERVICES	19,950.00	19,950.00
	554900 OTHER CONTRACTUAL SERVICES	54,935.94	54,935.94
	554903 CONTRACTED SVCS - SUB CONTRACT	1,050.36	1,050.36
	559100 OTHER OPERATING EXP	2,733.48	2,733.48
	Major Account 520000 Total	264,980.43	264,980.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,104.07	11,104.07
	572100 COMMERCIAL TRANSPORTATIO	2,441.39	2,441.39
	574500 PERSONAL VEHICLE MILEAGE	5,085.72	5,085.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,262.65	7,262.65
	575100 MISC TRAVEL EXPENSE	1,588.39	1,588.39
	Major Account 570000 Total	27,482.22	27,482.22
	580000 Capital Outlay		
	588004 EQUIPMENT	1,012.56	1,012.56
	Major Account 580000 Total	1,012.56	1,012.56
	Fund 65140 Expenditures Total	1,095,579.57	1,095,579.57
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.23-	399.23-
	486300 CLEARING ACCOUNT	80,502.11-	80,502.11-
	Major Account 480000 Total	80,901.34-	80,901.34-
	Fund 65530 Revenues Total	80,901.34-	80,901.34-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.62-	108.62-
	484900 OTHER PRIVATE SOURCES	49,668.00-	49,668.00-
	Major Account 480000 Total	49,776.62-	49,776.62-
	Fund 65560 Revenues Total	49,776.62-	49,776.62-
	Program Revenues	539,797.13-	539,797.13-
	Program Expenditures	1,095,579.57	1,095,579.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,748.67-	5,748.67-
		Major Account 460000 Total	5,748.67-	5,748.67-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	24,988.16	24,988.16
		472100 SALE OF SUP & MAT	47,122.85	47,122.85
		476100 OTHER LIC PERM & FEES	28,248.27-	28,248.27-
		Major Account 470000 Total	43,862.74	43,862.74
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,404.77-	35,404.77-
		483100 HOUSING & DORM RENTAL RE	4.81-	4.81-
		484101 RESTRICTED-DONATIONS	338,082.78-	338,082.78-
		486300 CLEARING ACCOUNT	166,671.61-	166,671.61-
		486301 SECURITY DEPOSITS	12,545.00	12,545.00
		Major Account 480000 Total	527,618.97-	527,618.97-
		Fund 55140 Revenues Total	489,504.90-	489,504.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	761,222.10	761,222.10
		511200 TEMPORARY SALARIES-WAGE	145,182.61	145,182.61
		511300 OVERTIME PAYMENTS	2,492.97	2,492.97
		511900 SUPPLEMENTAL	2,239.29	2,239.29
		515100 RETIREMENT PLANS EXPENSE	53,048.93	53,048.93
		515200 FICA EXPENSE	61,484.88	61,484.88
		515400 LIFE & ACCIDENT INS EXP	1,138.59	1,138.59
		515500 HEALTH INSURANCE EXPENSE	108,392.38	108,392.38
		516400 UNEMPLOYM COMP INS EXP	710.00	710.00
		Major Account 510000 Total	1,135,911.75	1,135,911.75
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	55,666.08	55,666.08
		521500 PUBLICATION & PRINT EXP	1,556.23	1,556.23
		521900 AWARDS EXPENSE	97.50	97.50
		522100 DUES & SUBSCRIPTION EXP	4,790.72	4,790.72
		522400 SUBSISTENCE	11,169.45	11,169.45
		522500 EMPLOYEE MOVING EXPENSE	5,412.70	5,412.70
		522600 JOB APPLICANT EXPENSE	327.00	327.00
		523201 NATURAL GAS	3,656.65	3,656.65
		523202 ELECTRICITY	20,623.84	20,623.84
		523203 WATER	3,747.06	3,747.06
		523204 SEWER	4,230.26	4,230.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,750.00	6,750.00
	525100 RENT EXP-OFFICE EQUIP	829.68	829.68
	525500 RENT EXP-OTHER PERS PROP	8,781.06	8,781.06
	526100 REP & MAINT-REAL PROPERT	52,767.50	52,767.50
	527100 REP & MAINT-OFFICE EQUIP	1,249.02	1,249.02
	527200 REP & MAINT-MOTOR VEHICL	717.16	717.16
	527300 REP & MAINT-MEDICAL EQUI	710.00	710.00
	527400 REP & MAINT-DATA PROC	168.39	168.39
	527500 REP & MAINT-COMM EQUIP	23,650.38	23,650.38
	527600 REP & MAINT-HOUSE/INST E	224.00	224.00
	527800 REP & MAINT-OTHER PROPER	5,139.30	5,139.30
	531100 OFFICE SUPPLIES EXPENSE	27,046.50	27,046.50
	533100 HOUSEHOLD & INSTIT EXP	5,231.29	5,231.29
	533900 FOOD EXPENSE	10,881.18	10,881.18
	534600 ED & RECREATIONAL SUP EX	40,771.27	40,771.27
	534800 CONST & MAINT SUP EXP	6,576.90	6,576.90
	534900 MISCELLANEOUS SUP EXP	13,054.55	13,054.55
	534901 DATA PROCESSING SUPPLIES	36,834.53	36,834.53
	535100 MEDICAL SUPPLIES	2,552.30	2,552.30
	537100 LABORATORY SUP EXP	130.93	130.93
	538100 VEHICLE & EQUIP SUP EXP	9,708.28	9,708.28
	539951 PURCHASES FOR RESALE	969,611.95	969,611.95
	541700 LEGAL RELATED EXPENSE	28,500.00	28,500.00
	542500 ENG & ARCH SERVICES	3,500.00	3,500.00
	543100 IT CONSULTING-APPLICATIONS	1,695.73	1,695.73
	545000 LABORATORY SERVICES	1,370.00	1,370.00
	549200 JANITORIAL/SECURITY SRVS	1,814.75	1,814.75
	554900 OTHER CONTRACTUAL SERVICES	46,826.64	46,826.64
	555200 SOFTWARE - NEW PURCHASES	1,495.00	1,495.00
	556100 INSURANCE EXPENSE	25,255.00	25,255.00
	559100 OTHER OPERATING EXP	792,872.97	792,872.97
	Major Account 520000 Total	2,237,993.75	2,237,993.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,383.95	17,383.95
	572100 COMMERCIAL TRANSPORTATIO	402.86	402.86
	574500 PERSONAL VEHICLE MILEAGE	418.35	418.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,104.48	2,104.48
	575100 MISC TRAVEL EXPENSE	2,665.30	2,665.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	22,974.94	22,974.94
	580000 Capital Outlay		
	588004 EQUIPMENT	100,827.19	100,827.19
	Major Account 580000 Total	100,827.19	100,827.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,365.00	16,365.00
	Major Account 590000 Total	16,365.00	16,365.00
	Fund 55140 Expenditures Total	3,514,072.63	3,514,072.63
	Program Revenues	489,504.90-	489,504.90-
	Program Expenditures	3,514,072.63	3,514,072.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	14,573.76	14,573.76
	542500 ENG & ARCH SERVICES	2,870.00	2,870.00
	Major Account 520000 Total	17,443.76	17,443.76
	Fund 65020 Expenditures Total	17,443.76	17,443.76
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	65,792.14	65,792.14
	531100 OFFICE SUPPLIES EXPENSE	31,476.00	31,476.00
	533100 HOUSEHOLD & INSTIT EXP	29,555.00	29,555.00
	534800 CONST & MAINT SUP EXP	44,674.03	44,674.03
	Major Account 520000 Total	171,497.17	171,497.17
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	345,499.00	345,499.00
	588003 BUILDINGS	2,656,885.28	2,656,885.28
	588004 EQUIPMENT	6,699.99	6,699.99
	Major Account 580000 Total	3,009,084.27	3,009,084.27
	Fund 65120 Expenditures Total	3,180,581.44	3,180,581.44
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	259,958.52	259,958.52
	527800 REP & MAINT-OTHER PROPER	9,436.33	9,436.33
	542500 ENG & ARCH SERVICES	1,055.00	1,055.00
	Major Account 520000 Total	270,449.85	270,449.85
	580000 Capital Outlay		
	588003 BUILDINGS	122,907.00	122,907.00
	Major Account 580000 Total	122,907.00	122,907.00
	Fund 65140 Expenditures Total	393,356.85	393,356.85
	Program Expenditures	3,591,382.05	3,591,382.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	24,112.23	24,112.23
	Major Account 520000 Total	24,112.23	24,112.23
	580000 Capital Outlay		
	588003 BUILDINGS	417,500.00	417,500.00
	Major Account 580000 Total	417,500.00	417,500.00
	Fund 65120 Expenditures Total	441,612.23	441,612.23
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,423.34	1,423.34
	Major Account 520000 Total	1,423.34	1,423.34
	Fund 65140 Expenditures Total	1,423.34	1,423.34
	Program Expenditures	443,035.57	443,035.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 CLASSROOM RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,057.17	3,057.17
	Major Account 520000 Total	3,057.17	3,057.17
	Fund 65140 Expenditures Total	3,057.17	3,057.17
	Program Expenditures	3,057.17	3,057.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,304.58-	5,304.58-
	Major Account 480000 Total	5,304.58-	5,304.58-
	Fund 25200 Revenues Total	5,304.58-	5,304.58-
	Program Revenues	5,304.58-	5,304.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	217,583.05	217,583.05
	Major Account 580000 Total	217,583.05	217,583.05
	Fund 25210 Expenditures Total	217,583.05	217,583.05
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	357,866.57	357,866.57
	Major Account 580000 Total	357,866.57	357,866.57
	Fund 65120 Expenditures Total	357,866.57	357,866.57
	Program Expenditures	575,449.62	575,449.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,893,652.77	2,893,652.77
	Major Account 580000 Total	2,893,652.77	2,893,652.77
	Fund 65140 Expenditures Total	2,893,652.77	2,893,652.77
	Program Expenditures	2,893,652.77	2,893,652.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.94-	425.94-
	Major Account 480000 Total	425.94-	425.94-
	Fund 32500 Revenues Total	425.94-	425.94-
	Program Revenues	425.94-	425.94-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	1,800.00	1,800.00
	526100 REP & MAINT-REAL PROPERT	1,444.00	1,444.00
	531100 OFFICE SUPPLIES EXPENSE	83,905.62	83,905.62
	534500 AGRICULTURAL SUPPLIES EX	615.00	615.00
	534600 ED & RECREATIONAL SUP EX	10,692.22	10,692.22
	Major Account 520000 Total	98,456.84	98,456.84
	Fund 65120 Expenditures Total	98,456.84	98,456.84
	Program Expenditures	98,456.84	98,456.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	293,286.00-	293,286.00-
		493204 TRANS OUT-PLANT IMPROVEME	103,991.93	103,991.93
		Major Account 490000 Total	189,294.07-	189,294.07-
		Fund 25210 Revenues Total	189,294.07-	189,294.07-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	14,210.11	14,210.11
		Major Account 520000 Total	14,210.11	14,210.11
		580000 Capital Outlay		
		588003 BUILDINGS	416,993.87	416,993.87
		Major Account 580000 Total	416,993.87	416,993.87
		Fund 25210 Expenditures Total	431,203.98	431,203.98
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	50,000.00-	50,000.00-
		493204 TRANS OUT-PLANT IMPROVEME	16,088.76	16,088.76
		Major Account 490000 Total	33,911.24-	33,911.24-
		Fund 55110 Revenues Total	33,911.24-	33,911.24-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	425,939.77	425,939.77
		Major Account 520000 Total	425,939.77	425,939.77
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	11,086.30	11,086.30
		588003 BUILDINGS	212,346.69	212,346.69
		588004 EQUIPMENT	40,962.17	40,962.17
		Major Account 580000 Total	264,395.16	264,395.16
		Fund 55110 Expenditures Total	690,334.93	690,334.93
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	58,751.58-	58,751.58-
		Major Account 470000 Total	58,751.58-	58,751.58-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	412,193.00-	412,193.00-
		Major Account 490000 Total	412,193.00-	412,193.00-
		Fund 65120 Revenues Total	470,944.58-	470,944.58-
	Expenditures	580000 Capital Outlay		
		588003 LAND IMPROVEMENTSS	74,329.95	74,329.95
		Major Account 580000 Total	74,329.95	74,329.95
		Fund 65120 Expenditures Total	74,329.95	74,329.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	Program Revenues	694,149.89-	694,149.89-
	Program Expenditures	1,195,868.86	1,195,868.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	908.00	908.00
	Major Account 580000 Total	908.00	908.00
	Fund 25250 Expenditures Total	908.00	908.00
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	121,921.49	121,921.49
	Major Account 520000 Total	121,921.49	121,921.49
	580000 Capital Outlay		
	588003 BUILDINGS	24,950.00	24,950.00
	588004 EQUIPMENT	217,566.35	217,566.35
	Major Account 580000 Total	242,516.35	242,516.35
	Fund 55020 Expenditures Total	364,437.84	364,437.84
	Program Expenditures	365,345.84	365,345.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	687,069.94	687,069.94
	Major Account 580000 Total	687,069.94	687,069.94
	Fund 38000 Expenditures Total	687,069.94	687,069.94
	Program Expenditures	687,069.94	687,069.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	35,162.79	35,162.79
	Major Account 580000 Total	35,162.79	35,162.79
	Fund 25210 Expenditures Total	35,162.79	35,162.79
	Program Expenditures	35,162.79	35,162.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 UNL - LOVE NORTH COMMONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	101,398.00	101,398.00
	Major Account 580000 Total	101,398.00	101,398.00
	Fund 25210 Expenditures Total	101,398.00	101,398.00
	Program Expenditures	101,398.00	101,398.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.25-	3.25-
	Major Account 480000 Total	3.25-	3.25-
	Fund 32510 Revenues Total	3.25-	3.25-
	Program Revenues	3.25-	3.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	16,402.62	16,402.62
	Major Account 580000 Total	16,402.62	16,402.62
	Fund 25210 Expenditures Total	16,402.62	16,402.62
	Program Expenditures	16,402.62	16,402.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	301,157.33	301,157.33
	588004 EQUIPMENT	677.95	677.95
	Major Account 580000 Total	301,835.28	301,835.28
	Fund 25220 Expenditures Total	301,835.28	301,835.28
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	918,100.21	918,100.21
	588004 EQUIPMENT	421.49	421.49
	Major Account 580000 Total	918,521.70	918,521.70
	Fund 55150 Expenditures Total	918,521.70	918,521.70
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	382,735.30	382,735.30
	588004 EQUIPMENT	117,500.12	117,500.12
	Major Account 580000 Total	500,235.42	500,235.42
	Fund 65150 Expenditures Total	500,235.42	500,235.42
	Program Expenditures	1,720,592.40	1,720,592.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	150,505.00-	150,505.00-
		493204 TRANS OUT-PLANT IMPROVEME	9,857.00	9,857.00
		Major Account 490000 Total	140,648.00-	140,648.00-
		Fund 55110 Revenues Total	140,648.00-	140,648.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	159,337.03	159,337.03
		Major Account 580000 Total	159,337.03	159,337.03
		Fund 55110 Expenditures Total	159,337.03	159,337.03
65120 UNIVERSITY TRUST				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	89,293.46	89,293.46
		Major Account 520000 Total	89,293.46	89,293.46
		580000 Capital Outlay		
		588003 BUILDINGS	1,339,562.52	1,339,562.52
		588004 EQUIPMENT	620,399.30	620,399.30
		Major Account 580000 Total	1,959,961.82	1,959,961.82
		Fund 65120 Expenditures Total	2,049,255.28	2,049,255.28
		Program Revenues	140,648.00-	140,648.00-
		Program Expenditures	2,208,592.31	2,208,592.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	512,156.70	512,156.70
	Major Account 580000 Total	512,156.70	512,156.70
	Fund 65140 Expenditures Total	512,156.70	512,156.70
	Program Expenditures	512,156.70	512,156.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,426.00	6,426.00
	Major Account 580000 Total	6,426.00	6,426.00
	Fund 38000 Expenditures Total	6,426.00	6,426.00
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,564.85-	28,564.85-
	Major Account 480000 Total	28,564.85-	28,564.85-
	Fund 64920 Revenues Total	28,564.85-	28,564.85-
	Program Revenues	28,564.85-	28,564.85-
	Program Expenditures	6,426.00	6,426.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,686.69-	9,686.69-
		Major Account 480000 Total	9,686.69-	9,686.69-
		Fund 25250 Revenues Total	9,686.69-	9,686.69-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	562.50	562.50
		Major Account 520000 Total	562.50	562.50
		580000 Capital Outlay		
		588003 BUILDINGS	55,500.00	55,500.00
		Major Account 580000 Total	55,500.00	55,500.00
		Fund 25250 Expenditures Total	56,062.50	56,062.50
		Program Revenues	9,686.69-	9,686.69-
		Program Expenditures	56,062.50	56,062.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	57,750.00	57,750.00
	Major Account 580000 Total	57,750.00	57,750.00
	Fund 25210 Expenditures Total	57,750.00	57,750.00
	Program Expenditures	57,750.00	57,750.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 965 UNL-QUILT CENTER ADDITION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	54,500.04	54,500.04
	Major Account 580000 Total	54,500.04	54,500.04
	Fund 65120 Expenditures Total	54,500.04	54,500.04
	Program Expenditures	54,500.04	54,500.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	338.30	338.30
	Major Account 520000 Total	338.30	338.30
	580000 Capital Outlay		
	588003 BUILDINGS	133,291.80	133,291.80
	Major Account 580000 Total	133,291.80	133,291.80
	Fund 65020 Expenditures Total	133,630.10	133,630.10
	Program Expenditures	133,630.10	133,630.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	449,220.72	449,220.72
	Major Account 580000 Total	449,220.72	449,220.72
	Fund 65150 Expenditures Total	449,220.72	449,220.72
	Program Expenditures	449,220.72	449,220.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	689.65	689.65
	542500 ENG & ARCH SERVICES	10,600.00	10,600.00
	Major Account 520000 Total	11,289.65	11,289.65
	Fund 65140 Expenditures Total	11,289.65	11,289.65
	Program Expenditures	11,289.65	11,289.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	117,789.75	117,789.75
	526100 REP & MAINT-REAL PROPERT	5,856.40	5,856.40
	534901 DATA PROCESSING SUPPLIES	238.50	238.50
	542500 ENG & ARCH SERVICES	14,932.36	14,932.36
	Major Account 520000 Total	138,817.01	138,817.01
	580000 Capital Outlay		
	588003 BUILDINGS	18,992.19	18,992.19
	588004 EQUIPMENT	41,328.51	41,328.51
	Major Account 580000 Total	60,320.70	60,320.70
	Fund 65140 Expenditures Total	199,137.71	199,137.71
	Program Expenditures	199,137.71	199,137.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	312,500.00	312,500.00
	Major Account 580000 Total	312,500.00	312,500.00
	Fund 65120 Expenditures Total	312,500.00	312,500.00
	Program Expenditures	312,500.00	312,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 UNO-ENERGY PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	90.63	90.63
	526100 REP & MAINT-REAL PROPERT	9,735.11	9,735.11
	534800 CONST & MAINT SUP EXP	39,516.40	39,516.40
	542500 ENG & ARCH SERVICES	2,700.00	2,700.00
	Major Account 520000 Total	52,042.14	52,042.14
	Fund 25230 Expenditures Total	52,042.14	52,042.14
	Program Expenditures	52,042.14	52,042.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,086.56	5,086.56
	522100 DUES & SUBSCRIPTION EXP	75.50	75.50
	526100 REP & MAINT-REAL PROPERT	20,519.72	20,519.72
	534901 DATA PROCESSING SUPPLIES	38,787.50	38,787.50
	542500 ENG & ARCH SERVICES	27,973.64	27,973.64
	Major Account 520000 Total	92,442.92	92,442.92
	580000 Capital Outlay		
	588004 EQUIPMENT	17,991.06	17,991.06
	Major Account 580000 Total	17,991.06	17,991.06
	Fund 25230 Expenditures Total	110,433.98	110,433.98
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,917.23	1,917.23
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	526100 REP & MAINT-REAL PROPERT	22,400.00	22,400.00
	527800 REP & MAINT-OTHER PROPER	618.00	618.00
	542500 ENG & ARCH SERVICES	7,765.70	7,765.70
	Major Account 520000 Total	32,820.93	32,820.93
	Fund 55140 Expenditures Total	32,820.93	32,820.93
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	538.00	538.00
	522100 DUES & SUBSCRIPTION EXP	16.50	16.50
	526100 REP & MAINT-REAL PROPERT	34,413.43	34,413.43
	542500 ENG & ARCH SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	Major Account 520000 Total	60,567.93	60,567.93
	Fund 65140 Expenditures Total	60,567.93	60,567.93
	Program Expenditures	203,822.84	203,822.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,185.75	15,185.75
	588003 BUILDINGS	130,717.40	130,717.40
	Major Account 580000 Total	145,903.15	145,903.15
	Fund 25210 Expenditures Total	145,903.15	145,903.15
	Program Expenditures	145,903.15	145,903.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 UNMC-COLLEGE OF PHARMACY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	688,100.00	688,100.00
	Major Account 580000 Total	688,100.00	688,100.00
	Fund 65150 Expenditures Total	688,100.00	688,100.00
	Program Expenditures	688,100.00	688,100.00
	Agency Revenues	87,282,211.57-	87,282,211.57-
	Agency Expenditures	169,346,580.36	169,346,580.36

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.25-	55.25-
	Major Account 480000 Total	55.25-	55.25-
	Fund 25290 Revenues Total	55.25-	55.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	900,261.43	900,261.43
	Major Account 590000 Total	900,261.43	900,261.43
	Fund 25290 Expenditures Total	900,261.43	900,261.43
	Program Revenues	55.25-	55.25-
	Program Expenditures	900,261.43	900,261.43
	Agency Revenues	55.25-	55.25-
	Agency Expenditures	900,261.43	900,261.43

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	110.00-
	471120 QUALIFYING ED COURSE FEES	10.00-	10.00-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	300.00-
	475154 CERTIFIED GENERAL RENEWAL	300.00-	300.00-
	475155 LICENSED RENEWAL	300.00	300.00
	475161 TEMPORARY CERTIFIED GENERAL	850.00-	850.00-
	475234 APPLICATION FEES	2,400.00-	2,400.00-
	Major Account 470000 Total	3,670.00-	3,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.02-	595.02-
	484500 REIMBURSEMENT FREIGHT	2,180.62-	2,180.62-
	Major Account 480000 Total	2,775.64-	2,775.64-
	Fund 25310 Revenues Total	6,445.64-	6,445.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,744.05	5,744.05
	511600 PER DIEM PAYMENTS	480.00	480.00
	511800 COMPENSATORY TIME PAID	28.89	28.89
	512100 VACATION LEAVE EXPENSE	1,117.38	1,117.38
	512200 SICK LEAVE EXPENSE	118.13	118.13
	512300 HOLIDAY LEAVE EXPENSE	234.53	234.53
	515100 RETIREMENT PLANS EXPENSE	542.45	542.45
	515200 FICA EXPENSE	561.26	561.26
	515400 LIFE & ACCIDENT INS EXP	1.74	1.74
	515500 HEALTH INSURANCE EXPENSE	931.26	931.26
	516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
	Major Account 510000 Total	9,792.69	9,792.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.18	94.18
	521200 COM EXPENSE - VOICE/DATA	103.78	103.78
	521400 DATA PROCESSING EXPENSE	717.40	717.40
	524600 RENT EXPENSE-BUILDINGS	298.31	298.31
	524900 RENT EXP-DEPR SURCHARGE	133.94	133.94
	527100 REP & MAINT-OFFICE EQUIP	26.40	26.40
	531100 OFFICE SUPPLIES EXPENSE	73.06-	73.06-
	539500 PURCHASING CARD SUSPENSE	6.75-	6.75-
	541500 LEGAL SERVICES EXPENSE	1,973.00	1,973.00
	554900 OTHER CONTRACTUAL SERVICES	9,475.00	9,475.00
	Major Account 520000 Total	12,742.20	12,742.20

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING				
		570000 Travel Expenses		
		571100 BOARD & LODGING	99.60	99.60
		571600 MEALS-NOT TRAVEL STATUS	86.03	86.03
		574500 PERSONAL VEHICLE MILEAGE	102.81	102.81
		575100 MISC TRAVEL EXPENSE	28.20	28.20
		Major Account 570000 Total	316.64	316.64
		Fund 25310 Expenditures Total	22,851.53	22,851.53
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES	2,000.00-	2,000.00-
		475164 AMC APPLICATION FEES	350.00-	350.00-
		475165 AMC REGISTERED RENEWAL	3,000.00-	3,000.00-
		Major Account 470000 Total	5,350.00-	5,350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	470.73-	470.73-
		Major Account 480000 Total	470.73-	470.73-
		Fund 25320 Revenues Total	5,820.73-	5,820.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,833.06	3,833.06
		511600 PER DIEM PAYMENTS	320.00	320.00
		511800 COMPENSATORY TIME PAID	19.26	19.26
		512100 VACATION LEAVE EXPENSE	745.02	745.02
		512200 SICK LEAVE EXPENSE	78.75	78.75
		512300 HOLIDAY LEAVE EXPENSE	156.35	156.35
		515100 RETIREMENT PLANS EXPENSE	361.74	361.74
		515200 FICA EXPENSE	374.43	374.43
		515400 LIFE & ACCIDENT INS EXP	1.14	1.14
		515500 HEALTH INSURANCE EXPENSE	620.82	620.82
		Major Account 510000 Total	6,510.57	6,510.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.48	30.48
		521200 COM EXPENSE - VOICE/DATA	142.09	142.09
		521400 DATA PROCESSING EXPENSE	478.27	478.27
		521500 PUBLICATION & PRINT EXP	72.91-	72.91-
		524600 RENT EXPENSE-BUILDINGS	198.88	198.88
		524900 RENT EXP-DEPR SURCHARGE	89.29	89.29
		527100 REP & MAINT-OFFICE EQUIP	17.60	17.60
		531100 OFFICE SUPPLIES EXPENSE	133.70	133.70
		541500 LEGAL SERVICES EXPENSE	12.00	12.00

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,029.40	1,029.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.40	66.40
	571600 MEALS-NOT TRAVEL STATUS	52.86	52.86
	574500 PERSONAL VEHICLE MILEAGE	68.55	68.55
	575100 MISC TRAVEL EXPENSE	18.80	18.80
	Major Account 570000 Total	206.61	206.61
	Fund 25320 Expenditures Total	7,746.58	7,746.58
	Program Revenues	12,266.37-	12,266.37-
	Program Expenditures	30,598.11	30,598.11
	Agency Revenues	12,266.37-	12,266.37-
	Agency Expenditures	30,598.11	30,598.11

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	276.10-	276.10-
		Major Account 480000 Total	276.10-	276.10-
		Fund 10000 Revenues Total	276.10-	276.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,855.07	61,855.07
		512100 VACATION LEAVE EXPENSE	5,213.83	5,213.83
		512200 SICK LEAVE EXPENSE	5,513.62	5,513.62
		512300 HOLIDAY LEAVE EXPENSE	3,885.10	3,885.10
		515100 RETIREMENT PLANS EXPENSE	5,725.83	5,725.83
		515200 FICA EXPENSE	5,424.08	5,424.08
		515400 LIFE & ACCIDENT INS EXP	18.05	18.05
		515500 HEALTH INSURANCE EXPENSE	12,295.00	12,295.00
		516300 EMPLOYEE ASSISTANCE PRO	858.00	858.00
		Major Account 510000 Total	100,788.58	100,788.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	297.74	297.74
		521200 COM EXPENSE - VOICE/DATA	3,102.47	3,102.47
		521290 COM EXPENSE - DATA ONLY	311.08	311.08
		521500 PUBLICATION & PRINT EXP	1,285.29	1,285.29
		521900 AWARDS EXPENSE	7.50	7.50
		522200 CONFERENCE REGISTRATION	75.00	75.00
		523201 NATURAL GAS	1,110.60	1,110.60
		523202 ELECTRICITY	8,020.44	8,020.44
		523203 WATER	371.21	371.21
		523204 SEWER	270.63	270.63
		523205 CHILLED WATER	4,987.99	4,987.99
		523208 STEAM	2,509.53	2,509.53
		523219 OTHER UTILITY	2,116.80	2,116.80
		524700 RENT EXP-OTHER REAL PROP	50.00	50.00
		526100 REP & MAINT-REAL PROPERT	5,421.24	5,421.24
		527200 REP & MAINT-MOTOR VEHICL	8.75	8.75
		531100 OFFICE SUPPLIES EXPENSE	262.39	262.39
		532100 NON-CAPITALIZED EQUIP PU	6,385.72	6,385.72
		533100 HOUSEHOLD & INSTIT EXP	585.57	585.57
		534600 ED & RECREATIONAL SUP EX	23.52	23.52
		534800 CONST & MAINT SUP EXP	.77	.77
		538100 VEHICLE & EQUIP SUP EXP	99.51	99.51
		542200 TEMP SERV - OUTSIDE	699.38	699.38

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	2,220.00	2,220.00
		547100 EDUCATIONAL SERVICES	12.00	12.00
		548600 PEST CONTROL	130.00	130.00
		548700 REFUSE/RECYCLING	215.62	215.62
		548800 FIRE EXTINGUISHERS	750.20	750.20
		549100 LAUNDRY SERVICES	146.66	146.66
		549200 JANITORIAL/SECURITY SRVS	324.96	324.96
		555200 SOFTWARE - NEW PURCHASES	584.47	584.47
		Major Account 520000 Total	42,387.04	42,387.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,454.28	1,454.28
		572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
		574500 PERSONAL VEHICLE MILEAGE	1,961.68	1,961.68
		575100 MISC TRAVEL EXPENSE	42.00	42.00
		Major Account 570000 Total	3,517.96	3,517.96
		Fund 10000 Expenditures Total	146,693.58	146,693.58
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 ADMISSIONS	11,605.73-	11,605.73-
		471102 STORE SALES	40,262.42-	40,262.42-
		471103 SHIPPING CHARGES	129.78-	129.78-
		472200 REPROD & PUBLICATIONS	580.45-	580.45-
		474100 GENERAL BUSINESS FEES	80.38-	80.38-
		Major Account 470000 Total	52,658.76-	52,658.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	356.08-	356.08-
		483200 BUILDING & SPACE RENTAL	675.00-	675.00-
		484100 OPERATING DONATIONS & CO	7,068.99-	7,068.99-
		484500 REIMB NON-GOVT SOURCES	1.75-	1.75-
		484800 ROYALTY REVENUE	42.32-	42.32-
		486400 CASH OVER ADJUSTMENT	8.37-	8.37-
		Major Account 480000 Total	8,152.51-	8,152.51-
		Fund 25410 Revenues Total	60,811.27-	60,811.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,679.28	5,679.28
		512100 VACATION LEAVE EXPENSE	657.76	657.76
		512200 SICK LEAVE EXPENSE	502.02	502.02
		512300 HOLIDAY LEAVE EXPENSE	364.54	364.54

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	539.23	539.23
		515200 FICA EXPENSE	439.12	439.12
		515400 LIFE & ACCIDENT INS EXP	2.94	2.94
		515500 HEALTH INSURANCE EXPENSE	2,935.82	2,935.82
		Major Account 510000 Total	11,120.71	11,120.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,965.46	1,965.46
		521200 COM EXPENSE - VOICE/DATA	443.89	443.89
		521290 COM EXPENSE - DATA ONLY	42.00	42.00
		521500 PUBLICATION & PRINT EXP	1,122.29	1,122.29
		521800 CASH SHORT ADJUSTMENT	17.94	17.94
		522800 E-COMMERCE OPER EXP	542.60	542.60
		523000 VOLUNTEER EXPENSE	200.00	200.00
		524600 RENT EXPENSE-BUILDINGS	250.00	250.00
		531100 OFFICE SUPPLIES EXPENSE	301.88	301.88
		532100 NON-CAPITALIZED EQUIP PU	150.15	150.15
		534800 CONST & MAINT SUP EXP	3.09	3.09
		539900 RESALE/DISTRIBUTIONS	13,698.15	13,698.15
		542100 SOS TEMP SERV - PERSONNEL	2,300.52	2,300.52
		555100 DATA PROC SOFTW LIC FEE	2,576.26	2,576.26
		Major Account 520000 Total	23,614.23	23,614.23
		Fund 25410 Expenditures Total	34,734.94	34,734.94
25610 HIST LAND MARK FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.29-	11.29-
		484500 REIMB NON-GOVT SOURCES	5,100.00-	5,100.00-
		Major Account 480000 Total	5,111.29-	5,111.29-
		Fund 25610 Revenues Total	5,111.29-	5,111.29-
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	299.04-	299.04-
		Major Account 480000 Total	299.04-	299.04-
		Fund 65410 Revenues Total	299.04-	299.04-
		Program Revenues	66,497.70-	66,497.70-
		Program Expenditures	181,428.52	181,428.52

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,983.00	39,983.00
		512100 VACATION LEAVE EXPENSE	4,098.69	4,098.69
		512200 SICK LEAVE EXPENSE	1,221.06	1,221.06
		512300 HOLIDAY LEAVE EXPENSE	2,414.48	2,414.48
		515100 RETIREMENT PLANS EXPENSE	3,573.03	3,573.03
		515200 FICA EXPENSE	3,414.21	3,414.21
		515400 LIFE & ACCIDENT INS EXP	13.44	13.44
		515500 HEALTH INSURANCE EXPENSE	6,530.48	6,530.48
		Major Account 510000 Total	61,248.39	61,248.39
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	12,373.06	12,373.06
		Major Account 520000 Total	12,373.06	12,373.06
		Fund 10000 Expenditures Total	73,621.45	73,621.45
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,847.75-	1,847.75-
		471103 SHIPPING CHARGES	115.54-	115.54-
		472200 REPROD & PUBLICATIONS	4,816.11-	4,816.11-
		474100 GENERAL BUSINESS FEES	660.00-	660.00-
		Major Account 470000 Total	7,439.40-	7,439.40-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	12,112.63-	12,112.63-
		486400 CASH OVER ADJUSTMENT	7.12-	7.12-
		Major Account 480000 Total	12,119.75-	12,119.75-
		Fund 25410 Revenues Total	19,559.15-	19,559.15-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	138.95	138.95
		521200 COM EXPENSE - VOICE/DATA	2,613.93	2,613.93
		521290 COM EXPENSE - DATA ONLY	180.54	180.54
		521500 PUBLICATION & PRINT EXP	2,438.63	2,438.63
		522100 DUES & SUBSCRIPTION EXP	42.00	42.00
		522800 E-COMMERCE OPER EXP	67.57	67.57
		531100 OFFICE SUPPLIES EXPENSE	134.79	134.79
		532100 NON-CAPITALIZED EQUIP PU	26.94	26.94
		534600 ED & RECREATIONAL SUP EX	370.92	370.92
		537100 LABORATORY SUP EXP	43.00	43.00
		542200 TEMP SERV - OUTSIDE	2,727.57	2,727.57
		547100 EDUCATIONAL SERVICES	12.00	12.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	8,796.84	8,796.84
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	32.70	32.70
		574500 PERSONAL VEHICLE MILEAGE	434.56	434.56
		Major Account 570000 Total	467.26	467.26
		Fund 25410 Expenditures Total	9,264.10	9,264.10
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	112.21-	112.21-
		Major Account 480000 Total	112.21-	112.21-
		Fund 65410 Revenues Total	112.21-	112.21-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	55.48	55.48
		Major Account 520000 Total	55.48	55.48
		Fund 65410 Expenditures Total	55.48	55.48
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.33-	13.33-
		Major Account 480000 Total	13.33-	13.33-
		Fund 65420 Revenues Total	13.33-	13.33-
		Program Revenues	19,684.69-	19,684.69-
		Program Expenditures	82,941.03	82,941.03

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,322.23	7,322.23
		512100 VACATION LEAVE EXPENSE	664.94	664.94
		512200 SICK LEAVE EXPENSE	294.22	294.22
		512300 HOLIDAY LEAVE EXPENSE	441.49	441.49
		515100 RETIREMENT PLANS EXPENSE	653.17	653.17
		515200 FICA EXPENSE	627.76	627.76
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	1,595.78	1,595.78
		Major Account 510000 Total	11,602.47	11,602.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.45	41.45
		521200 COM EXPENSE - VOICE/DATA	1,912.04	1,912.04
		521290 COM EXPENSE - DATA ONLY	86.05	86.05
		531100 OFFICE SUPPLIES EXPENSE	98.84	98.84
		537100 LABORATORY SUP EXP	18.95	18.95
		542200 TEMP SERV - OUTSIDE	377.46	377.46
		Major Account 520000 Total	2,534.79	2,534.79
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	470.72	470.72
		Major Account 570000 Total	470.72	470.72
		Fund 10000 Expenditures Total	14,607.98	14,607.98
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	220.00-	220.00-
		471103 SHIPPING CHARGES	190.50-	190.50-
		472200 REPROD & PUBLICATIONS	728.80-	728.80-
		Major Account 470000 Total	1,139.30-	1,139.30-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,009.65-	1,009.65-
		484500 REIMB NON-GOVT SOURCES	8,919.87-	8,919.87-
		Major Account 480000 Total	9,929.52-	9,929.52-
		Fund 25410 Revenues Total	11,068.82-	11,068.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,513.67	1,513.67
		512100 VACATION LEAVE EXPENSE	510.61	510.61
		512300 HOLIDAY LEAVE EXPENSE	107.79	107.79
		515100 RETIREMENT PLANS EXPENSE	159.65	159.65
		515200 FICA EXPENSE	163.10	163.10

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.78	.78
	Major Account 510000 Total	2,455.60	2,455.60
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,850.00	2,850.00
	532100 NON-CAPITALIZED EQUIP PU	907.14	907.14
	534600 ED & RECREATIONAL SUP EX	39.39	39.39
	547100 EDUCATIONAL SERVICES	1,140.00	1,140.00
	Major Account 520000 Total	4,936.53	4,936.53
	Fund 25410 Expenditures Total	7,392.13	7,392.13
	Program Revenues	11,068.82-	11,068.82-
	Program Expenditures	22,000.11	22,000.11

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,217.67	19,217.67
	511200 TEMPORARY SALARIES-WAGE	6,229.36	6,229.36
	511300 OVERTIME PAYMENTS	136.27	136.27
	512100 VACATION LEAVE EXPENSE	1,281.33	1,281.33
	512200 SICK LEAVE EXPENSE	594.20	594.20
	512300 HOLIDAY LEAVE EXPENSE	1,128.99	1,128.99
	515100 RETIREMENT PLANS EXPENSE	1,674.22	1,674.22
	515200 FICA EXPENSE	2,029.42	2,029.42
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,627.48	6,627.48
	Major Account 510000 Total	38,925.66	38,925.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.60	54.60
	521200 COM EXPENSE - VOICE/DATA	2,078.25	2,078.25
	521290 COM EXPENSE - DATA ONLY	128.04	128.04
	521500 PUBLICATION & PRINT EXP	351.45	351.45
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	523201 NATURAL GAS	192.44	192.44
	523202 ELECTRICITY	2,142.59	2,142.59
	523203 WATER	77.39	77.39
	523204 SEWER	67.21	67.21
	525500 RENT EXP-OTHER PERS PROP	35.00	35.00
	526100 REP & MAINT-REAL PROPERT	3,476.67	3,476.67
	527600 REP & MAINT-HOUSE/INST E	53.56	53.56
	531100 OFFICE SUPPLIES EXPENSE	34.53	34.53
	533100 HOUSEHOLD & INSTIT EXP	658.51	658.51
	534800 CONST & MAINT SUP EXP	311.69	311.69
	538100 VEHICLE & EQUIP SUP EXP	719.21	719.21
	542100 SOS TEMP SERV - PERSONNEL	1,033.94	1,033.94
	543500 MGT CONSULTANT SERVICES	12,960.92	12,960.92
	548600 PEST CONTROL	43.55	43.55
	548700 REFUSE/RECYCLING	130.66	130.66
	549200 JANITORIAL/SECURITY SRVS	162.00	162.00
	Major Account 520000 Total	24,762.21	24,762.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.92	29.92
	573100 STATE-OWNED TRANSPORT	481.10	481.10
	Major Account 570000 Total	511.02	511.02

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	64,198.89	64,198.89
	Program Expenditures	64,198.89	64,198.89

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,041.35	1,041.35
		515100 RETIREMENT PLANS EXPENSE	78.03	78.03
		515200 FICA EXPENSE	76.81	76.81
		515400 LIFE & ACCIDENT INS EXP	.19	.19
		515500 HEALTH INSURANCE EXPENSE	70.68	70.68
		Major Account 510000 Total	1,267.06	1,267.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	132.49	132.49
		573100 STATE-OWNED TRANSPORT	77.52	77.52
		Major Account 570000 Total	210.01	210.01
		Fund 10000 Expenditures Total	1,477.07	1,477.07
25410 HIST SOCIETY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,706.52-	1,706.52-
		Major Account 480000 Total	1,706.52-	1,706.52-
		Fund 25410 Revenues Total	1,706.52-	1,706.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,698.25	27,698.25
		512100 VACATION LEAVE EXPENSE	2,804.15	2,804.15
		512200 SICK LEAVE EXPENSE	1,458.79	1,458.79
		512300 HOLIDAY LEAVE EXPENSE	1,773.80	1,773.80
		515100 RETIREMENT PLANS EXPENSE	2,526.03	2,526.03
		515200 FICA EXPENSE	2,398.47	2,398.47
		515400 LIFE & ACCIDENT INS EXP	9.37	9.37
		515500 HEALTH INSURANCE EXPENSE	5,555.88	5,555.88
		Major Account 510000 Total	44,224.74	44,224.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.61	3.61
		521200 COM EXPENSE - VOICE/DATA	863.64	863.64
		521290 COM EXPENSE - DATA ONLY	128.05	128.05
		522100 DUES & SUBSCRIPTION EXP	398.00	398.00
		532100 NON-CAPITALIZED EQUIP PU	388.00	388.00
		534600 ED & RECREATIONAL SUP EX	16.32	16.32
		538100 VEHICLE & EQUIP SUP EXP	175.92	175.92
		542100 SOS TEMP SERV - PERSONNEL	3,009.86	3,009.86
		Major Account 520000 Total	4,983.40	4,983.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	110.00	110.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,337.20	1,337.20
	574500 PERSONAL VEHICLE MILEAGE	180.32	180.32
	Major Account 570000 Total	1,627.52	1,627.52
	Fund 25410 Expenditures Total	50,835.66	50,835.66
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.92-	3.92-
	Major Account 480000 Total	3.92-	3.92-
	Fund 45430 Revenues Total	3.92-	3.92-
	Program Revenues	1,710.44-	1,710.44-
	Program Expenditures	52,312.73	52,312.73

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,045.84	12,045.84
		512100 VACATION LEAVE EXPENSE	1,904.39	1,904.39
		512200 SICK LEAVE EXPENSE	471.33	471.33
		512300 HOLIDAY LEAVE EXPENSE	769.18	769.18
		515100 RETIREMENT PLANS EXPENSE	1,137.75	1,137.75
		515200 FICA EXPENSE	1,114.68	1,114.68
		515400 LIFE & ACCIDENT INS EXP	3.67	3.67
		515500 HEALTH INSURANCE EXPENSE	1,541.05	1,541.05
		Major Account 510000 Total	18,987.89	18,987.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	442.23	442.23
		521200 COM EXPENSE - VOICE/DATA	460.59	460.59
		521290 COM EXPENSE - DATA ONLY	51.22	51.22
		521500 PUBLICATION & PRINT EXP	147.82	147.82
		522100 DUES & SUBSCRIPTION EXP	20.00	20.00
		522200 CONFERENCE REGISTRATION	99.60	99.60
		531100 OFFICE SUPPLIES EXPENSE	51.18	51.18
		532100 NON-CAPITALIZED EQUIP PU	696.69	696.69
		542200 TEMP SERV - OUTSIDE	515.20	515.20
		542500 ENG & ARCH SERVICES	2,444.40	2,444.40
		Major Account 520000 Total	4,928.93	4,928.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	365.85	365.85
		572100 COMMERCIAL TRANSPORTATIO	36.00	36.00
		573100 STATE-OWNED TRANSPORT	375.87	375.87
		574500 PERSONAL VEHICLE MILEAGE	173.15	173.15
		Major Account 570000 Total	950.87	950.87
		Fund 10000 Expenditures Total	24,867.69	24,867.69
25410 HIST SOCIETY CASH				
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	628.50	628.50
		Major Account 570000 Total	628.50	628.50
		Fund 25410 Expenditures Total	628.50	628.50
45410 HIST PRES-GRANTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	115.23-	115.23-
		Major Account 480000 Total	115.23-	115.23-
		Fund 45410 Revenues Total	115.23-	115.23-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	471.87-	471.87-
		Major Account 480000 Total	471.87-	471.87-
		Fund 45420 Revenues Total	471.87-	471.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,068.79	18,068.79
		512100 VACATION LEAVE EXPENSE	2,856.62	2,856.62
		512200 SICK LEAVE EXPENSE	707.00	707.00
		512300 HOLIDAY LEAVE EXPENSE	1,153.77	1,153.77
		515100 RETIREMENT PLANS EXPENSE	1,706.29	1,706.29
		515200 FICA EXPENSE	1,671.57	1,671.57
		515400 LIFE & ACCIDENT INS EXP	5.40	5.40
		515500 HEALTH INSURANCE EXPENSE	2,312.27	2,312.27
		Major Account 510000 Total	28,481.71	28,481.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	663.35	663.35
		521200 COM EXPENSE - VOICE/DATA	690.89	690.89
		521290 COM EXPENSE - DATA ONLY	76.83	76.83
		521500 PUBLICATION & PRINT EXP	221.71	221.71
		522100 DUES & SUBSCRIPTION EXP	30.00	30.00
		522200 CONFERENCE REGISTRATION	149.40	149.40
		531100 OFFICE SUPPLIES EXPENSE	76.78	76.78
		532100 NON-CAPITALIZED EQUIP PU	1,045.44	1,045.44
		542200 TEMP SERV - OUTSIDE	772.80	772.80
		542500 ENG & ARCH SERVICES	3,666.60	3,666.60
		Major Account 520000 Total	7,393.80	7,393.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	548.77	548.77
		572100 COMMERCIAL TRANSPORTATIO	54.00	54.00
		573100 STATE-OWNED TRANSPORT	563.81	563.81
		574500 PERSONAL VEHICLE MILEAGE	259.73	259.73
		Major Account 570000 Total	1,426.31	1,426.31
		Fund 45420 Expenditures Total	37,301.82	37,301.82
65440 BRIDGE BOOK SALE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.81-	59.81-
		Major Account 480000 Total	59.81-	59.81-
		Fund 65440 Revenues Total	59.81-	59.81-
		Program Revenues	646.91-	646.91-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	62,798.01	62,798.01

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.72-	8.72-
	484500 REIMB NON-GOVT SOURCES	4,500.00-	4,500.00-
	Major Account 480000 Total	4,508.72-	4,508.72-
	Fund 61810 Revenues Total	4,508.72-	4,508.72-
	Program Revenues	4,508.72-	4,508.72-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269.80	269.80
	515100 RETIREMENT PLANS EXPENSE	20.20	20.20
	515200 FICA EXPENSE	19.92	19.92
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	18.24	18.24
	Major Account 510000 Total	328.20	328.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	41.82	41.82
	Major Account 570000 Total	41.82	41.82
	Fund 10000 Expenditures Total	370.02	370.02
	Program Expenditures	370.02	370.02

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,374.55	2,374.55
		512100 VACATION LEAVE EXPENSE	928.79	928.79
		512200 SICK LEAVE EXPENSE	561.76	561.76
		512300 HOLIDAY LEAVE EXPENSE	311.34	311.34
		515100 RETIREMENT PLANS EXPENSE	312.77	312.77
		515200 FICA EXPENSE	314.38	314.38
		515400 LIFE & ACCIDENT INS EXP	.85	.85
		515500 HEALTH INSURANCE EXPENSE	175.07	175.07
		Major Account 510000 Total	4,979.51	4,979.51
		Fund 10000 Expenditures Total	4,979.51	4,979.51
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,320.00-	7,320.00-
		471103 SHIPPING CHARGES	23.55-	23.55-
		Major Account 470000 Total	7,343.55-	7,343.55-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	21,732.75-	21,732.75-
		Major Account 480000 Total	21,732.75-	21,732.75-
		Fund 25410 Revenues Total	29,076.30-	29,076.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,899.13	7,899.13
		512100 VACATION LEAVE EXPENSE	343.92	343.92
		512200 SICK LEAVE EXPENSE	74.00	74.00
		512300 HOLIDAY LEAVE EXPENSE	443.39	443.39
		515100 RETIREMENT PLANS EXPENSE	656.01	656.01
		515200 FICA EXPENSE	612.48	612.48
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,406.04	2,406.04
		Major Account 510000 Total	12,437.85	12,437.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.62	36.62
		521200 COM EXPENSE - VOICE/DATA	1,292.76	1,292.76
		521290 COM EXPENSE - DATA ONLY	309.25	309.25
		521500 PUBLICATION & PRINT EXP	488.25	488.25
		521900 AWARDS EXPENSE	7.50	7.50
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		522800 E-COMMERCE OPER EXP	67.16	67.16
		523201 NATURAL GAS	1,961.14	1,961.14

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	523202 ELECTRICITY	4,442.25	4,442.25
	523203 WATER	202.49	202.49
	523204 SEWER	222.48	222.48
	526100 REP & MAINT-REAL PROPERT	3,830.88	3,830.88
	527200 REP & MAINT-MOTOR VEHICL	69.94	69.94
	532100 NON-CAPITALIZED EQUIP PU	178.00	178.00
	533100 HOUSEHOLD & INSTIT EXP	387.13	387.13
	534800 CONST & MAINT SUP EXP	42.86	42.86
	537100 LABORATORY SUP EXP	710.57	710.57
	538100 VEHICLE & EQUIP SUP EXP	155.07	155.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	360.00
	548700 REFUSE/RECYCLING	108.56	108.56
	Major Account 520000 Total	14,972.91	14,972.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.02	220.02
	572100 COMMERCIAL TRANSPORTATIO	35.00	35.00
	Major Account 570000 Total	255.02	255.02
	Fund 25410 Expenditures Total	27,665.78	27,665.78
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,195.54	3,195.54
	515100 RETIREMENT PLANS EXPENSE	239.23	239.23
	515200 FICA EXPENSE	236.66	236.66
	515400 LIFE & ACCIDENT INS EXP	.59	.59
	515500 HEALTH INSURANCE EXPENSE	262.13	262.13
	Major Account 510000 Total	3,934.15	3,934.15
	Fund 45420 Expenditures Total	3,934.15	3,934.15
	Program Revenues	29,076.30-	29,076.30-
	Program Expenditures	36,579.44	36,579.44

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.19-	4.19-
	Major Account 480000 Total	4.19-	4.19-
	Fund 65430 Revenues Total	4.19-	4.19-
	Program Revenues	4.19-	4.19-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 957 MUSEUM RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	164,426.30	164,426.30
	Major Account 580000 Total	164,426.30	164,426.30
	Fund 10000 Expenditures Total	164,426.30	164,426.30
	Program Expenditures	164,426.30	164,426.30
	Agency Revenues	133,197.77-	133,197.77-
	Agency Expenditures	667,055.05	667,055.05

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	36,685.14-	36,685.14-
		Major Account 450000 Total	36,685.14-	36,685.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,143.29-	1,143.29-
		Major Account 480000 Total	1,143.29-	1,143.29-
		Fund 29500 Revenues Total	37,828.43-	37,828.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,392.59	10,392.59
		512100 VACATION LEAVE EXPENSE	1,304.43	1,304.43
		512200 SICK LEAVE EXPENSE	199.40	199.40
		512300 HOLIDAY LEAVE EXPENSE	594.08	594.08
		515100 RETIREMENT PLANS EXPENSE	935.31	935.31
		515200 FICA EXPENSE	878.38	878.38
		515400 LIFE & ACCIDENT INS EXP	2.40	2.40
		515500 HEALTH INSURANCE EXPENSE	1,788.46	1,788.46
		516300 EMPLOYEE ASSISTANCE PRO	27.50	27.50
		Major Account 510000 Total	16,122.55	16,122.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	88.29	88.29
		521200 COM EXPENSE - VOICE/DATA	291.82	291.82
		521400 DATA PROCESSING EXPENSE	355.75	355.75
		524600 RENT EXPENSE-BUILDINGS	1,024.43	1,024.43
		524900 RENT EXP-DEPR SURCHARGE	459.95	459.95
		541100 ACCTG & AUDITING SERVICES	1,021.17	1,021.17
		554900 OTHER CONTRACTUAL SERVICES	47,100.80	47,100.80
		Major Account 520000 Total	50,342.21	50,342.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	801.53	801.53
		571600 MEALS-NOT TRAVEL STATUS	410.78	410.78
		573100 STATE OWNED TRANSPORTATION	468.94	468.94
		574500 PERSONAL VEHICLE MILEAGE	560.00	560.00
		575100 MISC TRAVEL EXPENSE	28.00	28.00
		Major Account 570000 Total	2,269.25	2,269.25
		Fund 29500 Expenditures Total	68,734.01	68,734.01
		Program Revenues	37,828.43-	37,828.43-
		Program Expenditures	68,734.01	68,734.01
		Agency Revenues	37,828.43-	37,828.43-
		Agency Expenditures	68,734.01	68,734.01

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	8,230.00-	8,230.00-
		Major Account 470000 Total	8,230.00-	8,230.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,505.24-	1,505.24-
		484500 REIMB NON-GOVT SOURCES	11.76-	11.76-
		Major Account 480000 Total	1,517.00-	1,517.00-
		Fund 25710 Revenues Total	9,747.00-	9,747.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,557.77	30,557.77
		512100 VACATION LEAVE EXPENSE	2,462.89	2,462.89
		512200 SICK LEAVE EXPENSE	320.68	320.68
		512300 HOLIDAY LEAVE EXPENSE	1,820.41	1,820.41
		512500 FUNERAL LEAVE EXPENSE	498.97	498.97
		515100 RETIREMENT PLANS EXPENSE	2,670.20	2,670.20
		515200 FICA EXPENSE	2,611.43	2,611.43
		515400 LIFE & ACCIDENT INS EXP	7.37	7.37
		515500 HEALTH INSURANCE EXPENSE	3,732.56	3,732.56
		516300 EMPLOYEE ASSISTANCE PRO	96.80	96.80
		Major Account 510000 Total	44,779.08	44,779.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.98	5.98
		521200 COM EXPENSE - VOICE/DATA	476.37	476.37
		521500 PUBLICATION & PRINT EXP	8.60	8.60
		522100 DUES & SUBSCRIPTION EXP	44.99	44.99
		523201 NATURAL GAS	81.14	81.14
		523202 ELECTRICITY	279.89	279.89
		523219 OTHER UTILITY	12.19	12.19
		524600 RENT EXPENSE-BUILDINGS	1,236.50	1,236.50
		527100 REP & MAINT-OFFICE EQUIP	17.05	17.05
		527202 2002 FORD REP & MAINT	335.51	335.51
		527211 2011 FORD REP & MAINT	154.37	154.37
		531100 OFFICE SUPPLIES EXPENSE	488.74	488.74
		534900 MISCELLANEOUS SUP EXP	5.25	5.25
		538108 2008 FORD EQUIP & SUPP	58.41	58.41
		538111 2011 FORD EQUIP & SUPP	463.10	463.10
		538112 2013 FORD EQUIP & SUPP - DD	88.51	88.51
		538113 2013 FORD EQUIP & SUPP - SB	72.85	72.85
		549200 JANITORIAL/SECURITY SRVS	37.26	37.26

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	296.96	296.96
		Major Account 520000 Total	4,163.67	4,163.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,969.46	1,969.46
		571900 MEALS-ONE DAY TRAVEL	18.97	18.97
		Major Account 570000 Total	1,988.43	1,988.43
		Fund 25710 Expenditures Total	50,931.18	50,931.18
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,911.45-	6,911.45-
		Major Account 460000 Total	6,911.45-	6,911.45-
		Fund 45710 Revenues Total	6,911.45-	6,911.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,892.59	3,892.59
		512100 VACATION LEAVE EXPENSE	369.73	369.73
		512200 SICK LEAVE EXPENSE	44.88	44.88
		512300 HOLIDAY LEAVE EXPENSE	244.56	244.56
		512500 FUNERAL LEAVE EXPENSE	55.76	55.76
		515100 RETIREMENT PLANS EXPENSE	345.08	345.08
		515200 FICA EXPENSE	341.78	341.78
		515400 LIFE & ACCIDENT INS EXP	1.07	1.07
		515500 HEALTH INSURANCE EXPENSE	245.96	245.96
		Major Account 510000 Total	5,541.41	5,541.41
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	109.93	109.93
		521500 PUBLICATION & PRINT EXP	25.80	25.80
		523201 NATURAL GAS	18.72	18.72
		523202 ELECTRICITY	64.59	64.59
		523219 OTHER UTILITY	2.81	2.81
		524600 RENT EXPENSE-BUILDINGS	281.87	281.87
		527202 2002 FORD REP & MAINT	77.42	77.42
		527211 2011 FORD REP & MAINT	35.63	35.63
		538108 2008 FORD EQUIP & SUPP	13.48	13.48
		538111 2011 FORD EQUIP & SUPP	106.87	106.87
		538112 2013 FORD EQUIP & SUPP - DD	20.42	20.42
		538113 2013 FORD EQUIP & SUPP - SB	16.81	16.81
		549200 JANITORIAL/SECURITY SRVS	4.69	4.69
		Major Account 520000 Total	779.04	779.04

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45710 UIC INVENTORY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.69	33.69
	Major Account 570000 Total	33.69	33.69
	Fund 45710 Expenditures Total	6,354.14	6,354.14
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.87-	3.87-
	Major Account 480000 Total	3.87-	3.87-
	Fund 65711 Revenues Total	3.87-	3.87-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.89-	20.89-
	Major Account 480000 Total	20.89-	20.89-
	Fund 65712 Revenues Total	20.89-	20.89-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.89-	20.89-
	Major Account 480000 Total	20.89-	20.89-
	Fund 65713 Revenues Total	20.89-	20.89-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.69-	12.69-
	Major Account 480000 Total	12.69-	12.69-
	Fund 65714 Revenues Total	12.69-	12.69-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.98-	3.98-
	Major Account 480000 Total	3.98-	3.98-
	Fund 65717 Revenues Total	3.98-	3.98-
	Program Revenues	16,720.77-	16,720.77-
	Program Expenditures	57,285.32	57,285.32
	Agency Revenues	16,720.77-	16,720.77-
	Agency Expenditures	57,285.32	57,285.32

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	475111 ENG INTERN ENROLLMENT APPS	330.00-	330.00-
	475113 ENGINEER EXAMINATIONS	1,620.00-	1,620.00-
	475115 ENG PROFESSIONAL APPS	4,200.00-	4,200.00-
	475116 ARCH PROFESSIONAL APPS	1,350.00-	1,350.00-
	475117 ENGINEER RENEWALS	160.00-	160.00-
	475120 AUTHORIZATION CERT APP	2,800.00-	2,800.00-
	475121 AUTHORIZATION CERT RENEWALS	10,050.00-	10,050.00-
	475123 EMERITUS	125.00-	125.00-
	Major Account 470000 Total	20,635.00-	20,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,780.26-	1,780.26-
	484500 REIMB NON-GOVT SOURCES	138.97-	138.97-
	485122 LATE PAYMENT PENALTY	104.00-	104.00-
	Major Account 480000 Total	2,023.23-	2,023.23-
	Fund 25810 Revenues Total	22,658.23-	22,658.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,642.90	18,642.90
	511200 TEMPORARY SALARIES-WAGE	1,304.24	1,304.24
	511300 OVERTIME PAYMENTS	178.37	178.37
	511600 PER DIEM PAYMENTS	2,100.00	2,100.00
	512100 VACATION LEAVE EXPENSE	1,248.81	1,248.81
	512200 SICK LEAVE EXPENSE	1,437.68	1,437.68
	512300 HOLIDAY LEAVE EXPENSE	1,136.71	1,136.71
	515100 RETIREMENT PLANS EXPENSE	1,695.65	1,695.65
	515200 FICA EXPENSE	1,791.11	1,791.11
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	4,023.68	4,023.68
	516300 EMPLOYEE ASSISTANCE PRO	77.00	77.00
	Major Account 510000 Total	33,642.87	33,642.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	730.40	730.40
	521200 COM EXPENSE - VOICE/DATA	1,069.05	1,069.05
	521400 DATA PROCESSING EXPENSE	185.15	185.15
	521500 PUBLICATION & PRINT EXP	150.22	150.22
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	522201 STAFF DEVELOPMENT EXP	39.00	39.00
	522800 E-COMMERCE OPER EXP	176.77	176.77
	524600 RENT EXPENSE-BUILDINGS	2,016.64	2,016.64

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	242.00	242.00
	525500 RENT EXP-OTHER PERS PROP	84.16	84.16
	531100 OFFICE SUPPLIES EXPENSE	266.12	266.12
	533900 FOOD EXPENSE	894.00	894.00
	534602 ENG STUDENT DEBT REIMB	200.00	200.00
	541500 LEGAL SERVICES EXPENSE	944.00	944.00
	554900 OTHER CONTRACTUAL SERVICES	5,003.18	5,003.18
	555200 SOFTWARE - NEW PURCHASES	954.96	954.96
	559100 OTHER OPERATING EXP	4.51	4.51
	Major Account 520000 Total	14,160.16	14,160.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,544.81	1,544.81
	572100 COMMERCIAL TRANSPORTATIO	615.58	615.58
	573100 STATE-OWNED TRANSPORT	212.60	212.60
	574500 PERSONAL VEHICLE MILEAGE	733.90	733.90
	575100 MISC TRAVEL EXPENSE	132.00	132.00
	Major Account 570000 Total	3,238.89	3,238.89
	Fund 25810 Expenditures Total	51,041.92	51,041.92
	Program Revenues	22,658.23-	22,658.23-
	Program Expenditures	51,041.92	51,041.92
	Agency Revenues	22,658.23-	22,658.23-
	Agency Expenditures	51,041.92	51,041.92

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		475101 APPLICATION FEES	50.00-	50.00-
		475102 LICENSING FEES	240.00-	240.00-
		475105 EXAM RESERVATION FEE	35.00-	35.00-
		475108 CERT OF AUTH APP	100.00-	100.00-
		475109 CERT OF AUTH RENEW	200.00-	200.00-
		Major Account 470000 Total	625.00-	625.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124.77-	124.77-
		484500 REIMB NON-GOVT SOURCES	6.61-	6.61-
		486600 CREDIT CARD CLEARING	127.50-	127.50-
		Major Account 480000 Total	258.88-	258.88-
		Fund 25910 Revenues Total	883.88-	883.88-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.16	12.16
		521200 COM EXPENSE - VOICE/DATA	31.17	31.17
		533900 FOOD EXPENSE	57.22	57.22
		Major Account 520000 Total	100.55	100.55
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	234.75	234.75
		Major Account 570000 Total	234.75	234.75
		Fund 25910 Expenditures Total	335.30	335.30
		Program Revenues	883.88-	883.88-
		Program Expenditures	335.30	335.30
		Agency Revenues	883.88-	883.88-
		Agency Expenditures	335.30	335.30

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.28-	476.28-
	484500 REIMB NON-GOVT SOURCES	12.72-	12.72-
	Major Account 480000 Total	489.00-	489.00-
	Fund 21600 Revenues Total	489.00-	489.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,135.02	16,135.02
	512100 VACATION LEAVE EXPENSE	521.32	521.32
	512300 HOLIDAY LEAVE EXPENSE	887.48	887.48
	515100 RETIREMENT PLANS EXPENSE	1,313.69	1,313.69
	515200 FICA EXPENSE	1,246.51	1,246.51
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,489.20	2,489.20
	Major Account 510000 Total	22,596.10	22,596.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.39	70.39
	521200 COM EXPENSE - VOICE/DATA	290.34	290.34
	521400 DATA PROCESSING EXPENSE	189.25	189.25
	522100 DUES & SUBSCRIPTION EXP	417.00	417.00
	524600 RENT EXPENSE-BUILDINGS	881.35	881.35
	524700 RENT EXP-OTHER REAL PROP	330.00	330.00
	524900 RENT EXP-DEPR SURCHARGE	395.71	395.71
	538182 GAS EXPENSE	26.25	26.25
	554900 OTHER CONTRACTUAL SERVICES	580.88	580.88
	Major Account 520000 Total	3,181.17	3,181.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.42	500.42
	572100 COMMERCIAL TRANSPORTATIO	75.00	75.00
	573100 STATE-OWNED TRANSPORT	649.45	649.45
	574500 PERSONAL VEHICLE MILEAGE	461.44	461.44
	575100 MISC TRAVEL EXPENSE	45.50	45.50
	Major Account 570000 Total	1,731.81	1,731.81
	Fund 21600 Expenditures Total	27,509.08	27,509.08
	Program Revenues	489.00-	489.00-
	Program Expenditures	27,509.08	27,509.08
	Agency Revenues	489.00-	489.00-
	Agency Expenditures	27,509.08	27,509.08

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26100 NEBR DAIRY INDUSTRY DEV				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	94,210.64-	94,210.64-
		Major Account 450000 Total	94,210.64-	94,210.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125.79-	125.79-
		Major Account 480000 Total	125.79-	125.79-
		Fund 26100 Revenues Total	94,336.43-	94,336.43-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.40	1.40
		554900 OTHER CONTRACTUAL SERVICES	102,616.93	102,616.93
		Major Account 520000 Total	102,618.33	102,618.33
		Fund 26100 Expenditures Total	102,618.33	102,618.33
		Program Revenues	94,336.43-	94,336.43-
		Program Expenditures	102,618.33	102,618.33
		Agency Revenues	94,336.43-	94,336.43-
		Agency Expenditures	102,618.33	102,618.33

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475207 LS REGISTRATION	300.00-	300.00-
	475209 RECIP REGISTRATION	100.00-	100.00-
	475210 REACTIVE REGISTRATION	220.00-	220.00-
	Major Account 470000 Total	620.00-	620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.29-	83.29-
	Major Account 480000 Total	83.29-	83.29-
	Fund 26210 Revenues Total	703.29-	703.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.30	27.30
	521301 FREIGHT LS SEALS	12.28	12.28
	521400 DATA PROCESSING EXPENSE	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	21.62	21.62
	531101 LS SEALS EXPENSE	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	1,240.29	1,240.29
	Major Account 520000 Total	1,436.49	1,436.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	75.00
	574500 PERSONAL VEHICLE MILEAGE	385.28	385.28
	Major Account 570000 Total	460.28	460.28
	Fund 26210 Expenditures Total	1,896.77	1,896.77
	Program Revenues	703.29-	703.29-
	Program Expenditures	1,896.77	1,896.77
	Agency Revenues	703.29-	703.29-
	Agency Expenditures	1,896.77	1,896.77

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 CPA PERMIT TO PRACTICE	6,300.00-	6,300.00-
	475102 CPA INACTIVE REGISTRATION	4,980.00-	4,980.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00	200.00
	475105 INITIAL PERMIT TO PRACTICE	1,575.00-	1,575.00-
	475106 PC CERTIFICATE OF REGISTRATION	400.00-	400.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	225.00-	225.00-
	475108 PC FIRM PERMIT TO PRACTICE	300.00-	300.00-
	475109 LLC FIRM PERMIT TO PRACTICE	175.00-	175.00-
	475110 LLP FIRM PERMIT TO PRACTICE	150.00-	150.00-
	475112 OFFICE REGISTRATION	325.00-	325.00-
	475117 STIPULATION & CONSENT ORDER	1,500.00-	1,500.00-
	475118 REINSTATEMENT ORDER	350.00-	350.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	25.00-
	475120 SOLE PROPRIETOR OFFICE	400.00-	400.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	400.00-
	475200 EXAMINATION FEES	255.00-	255.00-
	Major Account 470000 Total	17,160.00-	17,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.37-	884.37-
	484500 REIMB NON-GOVT SOURCES	27.75-	27.75-
	Major Account 480000 Total	912.12-	912.12-
	Fund 26310 Revenues Total	18,072.12-	18,072.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,185.51	10,185.51
	511600 PER DIEM PAYMENTS	1,300.00	1,300.00
	512100 VACATION LEAVE EXPENSE	1,446.59	1,446.59
	512200 SICK LEAVE EXPENSE	118.18	118.18
	512300 HOLIDAY LEAVE EXPENSE	631.43	631.43
	515100 RETIREMENT PLANS EXPENSE	927.13	927.13
	515200 FICA EXPENSE	992.41	992.41
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,260.22	2,260.22
	516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
	Major Account 510000 Total	17,897.35	17,897.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,262.76	1,262.76
	521400 DATA PROCESSING EXPENSE	84.14	84.14
	521500 PUBLICATION & PRINT EXP	327.42	327.42

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,557.50	1,557.50
	524900 RENT EXP-DEPR SURCHARGE	350.66	350.66
	531100 OFFICE SUPPLIES EXPENSE	375.38	375.38
	543200 IT CONSULTING-HW/SW SUPP	119.40	119.40
	548400 TRANSACTION PROCESSING SERVICE	7,497.20	7,497.20
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	11,674.46	11,674.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,636.15	1,636.15
	571600 MEALS-NOT TRAVEL STATUS	212.49	212.49
	572100 COMMERCIAL TRANSPORTATIO	965.25	965.25
	573100 STATE-OWNED TRANSPORT	96.80	96.80
	574500 PERSONAL VEHICLE MILEAGE	801.64	801.64
	575100 MISC TRAVEL EXPENSE	240.00	240.00
	Major Account 570000 Total	3,952.33	3,952.33
	Fund 26310 Expenditures Total	33,524.14	33,524.14
	Program Revenues	18,072.12-	18,072.12-
	Program Expenditures	33,524.14	33,524.14
	Agency Revenues	18,072.12-	18,072.12-
	Agency Expenditures	33,524.14	33,524.14

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,600.00-	3,600.00-
	Major Account 480000 Total	3,600.00-	3,600.00-
	Fund 61270 Revenues Total	3,600.00-	3,600.00-
	Program Revenues	3,600.00-	3,600.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,157.17-	1,157.17-
		Major Account 460000 Total	1,157.17-	1,157.17-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	676.65-	676.65-
		Major Account 490000 Total	676.65-	676.65-
		Fund 10000 Revenues Total	1,833.82-	1,833.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	405,131.20	405,131.20
		511200 TEMPORARY SALARIES-WAGE	1,167.20	1,167.20
		511300 OVERTIME PAYMENTS	19,893.04	19,893.04
		511500 SHIFT DIFFERENTIAL PYMT	1,863.00	1,863.00
		511800 COMPENSATORY TIME PAID	8,018.93	8,018.93
		511900 SUPPLEMENTAL	1,989.56	1,989.56
		512100 VACATION LEAVE EXPENSE	35,997.16	35,997.16
		512200 SICK LEAVE EXPENSE	15,001.84	15,001.84
		512300 HOLIDAY LEAVE EXPENSE	17,204.05	17,204.05
		512600 CIVIL LEAVE EXPENSE	356.67	356.67
		515100 RETIREMENT PLANS EXPENSE	43,743.48	43,743.48
		515200 FICA EXPENSE	27,452.57	27,452.57
		515400 LIFE & ACCIDENT INS EXP	139.53	139.53
		515500 HEALTH INSURANCE EXPENSE	79,141.07	79,141.07
		516300 EMPLOYEE ASSISTANCE PRO	7,865.00	7,865.00
		516400 UNEMPLOYM COMP INS EXP	3,132.00	3,132.00
		Major Account 510000 Total	668,096.30	668,096.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,577.56	4,577.56
		521200 COM EXPENSE - VOICE/DATA	14,776.00	14,776.00
		521500 PUBLICATION & PRINT EXP	4,366.42	4,366.42
		521900 AWARDS EXPENSE	282.23	282.23
		522100 DUES & SUBSCRIPTION EXP	1,299.70	1,299.70
		522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
		522700 DEFICIENCY CLAIMS	650.00	650.00
		522900 EMPLOYEE PARKING EXP	95.00	95.00
		523201 NATURAL GAS	39.66	39.66
		523202 ELECTRICITY	2,039.41	2,039.41
		523203 WATER	94.88	94.88
		523204 SEWER	99.66	99.66
		524600 RENT EXPENSE-BUILDINGS	28,588.39	28,588.39

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,218.00	1,218.00
	527100 REP & MAINT-OFFICE EQUIP	1,400.00	1,400.00
	527200 REP & MAINT-MOTOR VEHICL	40,582.89	40,582.89
	527500 REP & MAINT-COMM EQUIP	395.00	395.00
	527800 REP & MAINT-OTHER PROPER	515.06	515.06
	531100 OFFICE SUPPLIES EXPENSE	3,165.63	3,165.63
	532100 NON-CAPITALIZED EQUIP PU	193.99	193.99
	532101 IT-NON-CAPITALIZED EQUIPMENT	681.49	681.49
	533100 HOUSEHOLD & INSTIT EXP	664.37	664.37
	533101 UNIFORMS	67,498.17	67,498.17
	533900 FOOD EXPENSE	212.50	212.50
	534600 ED & RECREATIONAL SUP EX	2,181.68	2,181.68
	534800 CONST & MAINT SUP EXP	796.56	796.56
	534900 MISCELLANEOUS SUP EXP	207.98	207.98
	534947 LAW ENFORCEMENT SUPPLIES	31,839.90	31,839.90
	538100 VEHICLE & EQUIP SUP EXP	8,343.02	8,343.02
	538101 GASOLINE	114,347.60	114,347.60
	542100 SOS TEMP SERV - PERSONNEL	2,663.73	2,663.73
	544600 OPTICAL SERVICES	36.00	36.00
	544700 AUDIOLOGY SERVICES	73.00	73.00
	547500 MAILING SERVICES	682.98	682.98
	548700 REFUSE/RECYCLING	83.37	83.37
	555100 DATA PROC SOFTW LIC FEE	178,529.00	178,529.00
	Major Account 520000 Total	514,220.83	514,220.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,514.23	2,514.23
	572100 COMMERCIAL TRANSPORTATIO	246.11	246.11
	575100 MISC TRAVEL EXPENSE	280.00	280.00
	Major Account 570000 Total	3,040.34	3,040.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,102.93	2,102.93
	589000 DONATED FIXED ASSETS	2,102.93-	2,102.93-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	1,185,357.47	1,185,357.47
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.69-	785.69-
	Major Account 480000 Total	785.69-	785.69-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26450 Revenues Total	785.69-	785.69-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,339.13-	1,339.13-
	Major Account 480000 Total	1,339.13-	1,339.13-
	Fund 46410 Revenues Total	1,339.13-	1,339.13-
	Program Revenues	3,958.64-	3,958.64-
	Program Expenditures	1,185,357.47	1,185,357.47

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	302.39-	302.39-
		Major Account 460000 Total	302.39-	302.39-
		Fund 10000 Revenues Total	302.39-	302.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	592,950.01	592,950.01
		511200 TEMPORARY SALARIES-WAGE	11,386.39	11,386.39
		511300 OVERTIME PAYMENTS	51,070.89	51,070.89
		511800 COMPENSATORY TIME PAID	14,239.73	14,239.73
		511900 SUPPLEMENTAL	8,126.09	8,126.09
		512100 VACATION LEAVE EXPENSE	95,903.70	95,903.70
		512200 SICK LEAVE EXPENSE	40,210.44	40,210.44
		512300 HOLIDAY LEAVE EXPENSE	10,996.04	10,996.04
		512400 MILITARY LEAVE EXPENSE	2,375.53	2,375.53
		512500 FUNERAL LEAVE EXPENSE	96.34	96.34
		515100 RETIREMENT PLANS EXPENSE	81,343.29	81,343.29
		515200 FICA EXPENSE	23,800.83	23,800.83
		515400 LIFE & ACCIDENT INS EXP	367.78	367.78
		515500 HEALTH INSURANCE EXPENSE	108,752.22	108,752.22
		Major Account 510000 Total	1,041,619.28	1,041,619.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	496.13	496.13
		521200 COM EXPENSE - VOICE/DATA	2,296.14	2,296.14
		521500 PUBLICATION & PRINT EXP	4,422.73	4,422.73
		521900 AWARDS EXPENSE	71.76	71.76
		522100 DUES & SUBSCRIPTION EXP	215.00	215.00
		522200 CONFERENCE REGISTRATION	1,763.00	1,763.00
		522900 EMPLOYEE PARKING EXP	90.00	90.00
		523201 NATURAL GAS	718.88	718.88
		523202 ELECTRICITY	9,940.99	9,940.99
		523203 WATER	535.52	535.52
		523204 SEWER	570.62	570.62
		524600 RENT EXPENSE-BUILDINGS	41,884.38	41,884.38
		525500 RENT EXP-OTHER PERS PROP	74.86	74.86
		527100 REP & MAINT-OFFICE EQUIP	126.00	126.00
		527300 REP & MAINT-MEDICAL EQUI	2,308.62	2,308.62
		527400 REP & MAINT-DATA PROC	99.99	99.99
		527500 REP & MAINT-COMM EQUIP	258.00	258.00
		527800 REP & MAINT-OTHER PROPER	128.90	128.90

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,624.11	2,624.11
	532100 NON-CAPITALIZED EQUIP PU	6,179.23	6,179.23
	532101 IT-NON-CAPITALIZED EQUIPMENT	464.39	464.39
	533100 HOUSEHOLD & INSTIT EXP	1,074.32	1,074.32
	533101 UNIFORMS	763.50	763.50
	533900 FOOD EXPENSE	553.45	553.45
	534800 CONST & MAINT SUP EXP	188.84	188.84
	534900 MISCELLANEOUS SUP EXP	17.60	17.60
	534947 LAW ENFORCEMENT SUPPLIES	1,346.45	1,346.45
	535100 MEDICAL SUPPLIES	6,964.57	6,964.57
	537100 LABORATORY SUP EXP	19,814.52	19,814.52
	538101 GASOLINE	208.20-	208.20-
	543100 IT CONSULTING-APPLICATION	15,000.00	15,000.00
	544100 PHYSICIAN SERVICES	355.00	355.00
	545000 LABORATORY SERVICES	44.00	44.00
	547500 MAILING SERVICES	1,091.62	1,091.62
	548600 PEST CONTROL	119.70	119.70
	548700 REFUSE/RECYCLING	15.21	15.21
	549100 LAUNDRY SERVICES	493.77	493.77
	549200 JANITORIAL/SECURITY SRVS	4,284.00	4,284.00
	549500 HAZARDOUS WASTE DISPOSAL	744.00	744.00
	554900 OTHER CONTRACTUAL SERVICES	24,767.49	24,767.49
	Major Account 520000 Total	152,699.09	152,699.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	919.89	919.89
	572100 COMMERCIAL TRANSPORTATIO	2,836.30	2,836.30
	Major Account 570000 Total	3,756.19	3,756.19
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	32,469.00	32,469.00
	Major Account 580000 Total	32,469.00	32,469.00
	Fund 10000 Expenditures Total	1,230,543.56	1,230,543.56
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.21-	175.21-
	Major Account 480000 Total	175.21-	175.21-
	Fund 26410 Revenues Total	175.21-	175.21-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	257.50	257.50
		Major Account 450000 Total	257.50	257.50
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	784.11-	784.11-
		473300 VEHICLE TITLE FEES	23,898.70-	23,898.70-
		473900 OTHER VEHICLE FEES	280.00-	280.00-
		474100 GENERAL BUSINESS FEES	136,228.85-	136,228.85-
		476100 OTHER LIC PERM & FEES	5,425.00-	5,425.00-
		Major Account 470000 Total	166,616.66-	166,616.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,719.20-	4,719.20-
		486500 MISCELLANEOUS ADJUSTMENT	120.00	120.00
		Major Account 480000 Total	4,599.20-	4,599.20-
		Fund 26440 Revenues Total	170,958.36-	170,958.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,858.97	37,858.97
		511300 OVERTIME PAYMENTS	1,266.17	1,266.17
		511800 COMPENSATORY TIME PAID	43.10	43.10
		511900 SUPPLEMENTAL	100.00	100.00
		512100 VACATION LEAVE EXPENSE	2,724.59	2,724.59
		512200 SICK LEAVE EXPENSE	1,491.12	1,491.12
		512300 HOLIDAY LEAVE EXPENSE	1,879.16	1,879.16
		512500 FUNERAL LEAVE EXPENSE	274.22	274.22
		515100 RETIREMENT PLANS EXPENSE	2,845.94	2,845.94
		515200 FICA EXPENSE	2,813.20	2,813.20
		515400 LIFE & ACCIDENT INS EXP	17.64	17.64
		515500 HEALTH INSURANCE EXPENSE	6,393.58	6,393.58
		Major Account 510000 Total	57,707.69	57,707.69
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,237.83	2,237.83
		522100 DUES & SUBSCRIPTION EXP	132.50	132.50
		523201 NATURAL GAS	87.97	87.97
		523202 ELECTRICITY	1,053.20	1,053.20
		524700 RENT EXP-OTHER REAL PROP	31.80	31.80
		531100 OFFICE SUPPLIES EXPENSE	2,706.06	2,706.06
		533100 HOUSEHOLD & INSTIT EXP	412.60	412.60
		537100 LABORATORY SUP EXP	7,837.60	7,837.60
		538100 VEHICLE & EQUIP SUP EXP	79.20	79.20

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		520000 Operating Expenses		
		539900 RESALE/DISTRIBUTIONS	335.00	335.00
		547500 MAILING SERVICES	210.11	210.11
		555100 DATA PROC SOFTW LIC FEE	27,632.28	27,632.28
		559100 OTHER OPERATING EXP	25,012.50	25,012.50
		Major Account 520000 Total	67,768.65	67,768.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	138.00	138.00
		Major Account 570000 Total	138.00	138.00
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	12,727.62	12,727.62
		Major Account 580000 Total	12,727.62	12,727.62
		Fund 26440 Expenditures Total	138,341.96	138,341.96
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	264,194.50-	264,194.50-
		461500 OP GRANTS - STATE AGENCI	74,137.68-	74,137.68-
		Major Account 460000 Total	338,332.18-	338,332.18-
		Fund 46410 Revenues Total	338,332.18-	338,332.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,123.51	49,123.51
		511200 TEMPORARY SALARIES-WAGE	3,755.14	3,755.14
		511300 OVERTIME PAYMENTS	8,732.20	8,732.20
		511800 COMPENSATORY TIME PAID	452.63	452.63
		511900 SUPPLEMENTAL	125.11	125.11
		512100 VACATION LEAVE EXPENSE	3,705.00	3,705.00
		512200 SICK LEAVE EXPENSE	1,178.59	1,178.59
		512300 HOLIDAY LEAVE EXPENSE	2,908.80	2,908.80
		515100 RETIREMENT PLANS EXPENSE	5,540.20	5,540.20
		515200 FICA EXPENSE	4,484.34	4,484.34
		515400 LIFE & ACCIDENT INS EXP	19.89	19.89
		515500 HEALTH INSURANCE EXPENSE	10,190.22	10,190.22
		Major Account 510000 Total	90,215.63	90,215.63
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	480.53	480.53
		522200 CONFERENCE REGISTRATION	1,736.50	1,736.50
		531100 OFFICE SUPPLIES EXPENSE	92.86	92.86
		532100 NON-CAPITALIZED EQUIP PU	80.74	80.74
		532101 IT-NON-CAPITALIZED EQUIPMENT	6,196.85	6,196.85

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	538101 GASOLINE	23.83	23.83
	542100 SOS TEMP SERV - PERSONNEL	3,496.80	3,496.80
	543100 IT CONSULTING-APPLICATIONS	16,000.00	16,000.00
	547500 MAILING SERVICES	18.00	18.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	28,326.11	28,326.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,733.02	3,733.02
	572100 COMMERCIAL TRANSPORTATIO	760.58	760.58
	575100 MISC TRAVEL EXPENSE	150.00	150.00
	Major Account 570000 Total	4,643.60	4,643.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	52,540.88	52,540.88
	Major Account 590000 Total	52,540.88	52,540.88
	Fund 46410 Expenditures Total	175,726.22	175,726.22
	Program Revenues	509,768.14-	509,768.14-
	Program Expenditures	1,544,611.74	1,544,611.74

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	438.02-	438.02-
		Major Account 480000 Total	438.02-	438.02-
		Fund 10000 Revenues Total	438.02-	438.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,071,359.09	1,071,359.09
		511300 OVERTIME PAYMENTS	54,465.43	54,465.43
		511800 COMPENSATORY TIME PAID	27,176.93	27,176.93
		511900 SUPPLEMENTAL	22,774.66	22,774.66
		512100 VACATION LEAVE EXPENSE	140,710.25	140,710.25
		512200 SICK LEAVE EXPENSE	27,612.28	27,612.28
		512300 HOLIDAY LEAVE EXPENSE	1,973.76	1,973.76
		512400 MILITARY LEAVE EXPENSE	4,801.60	4,801.60
		512500 FUNERAL LEAVE EXPENSE	588.00	588.00
		512700 INJURY LEAVE EXPENSE	3,132.58	3,132.58
		512800 ADMINISTRATIVE LEAVE EXP	2,528.19	2,528.19
		515100 RETIREMENT PLANS EXPENSE	183,509.95	183,509.95
		515200 FICA EXPENSE	19,610.26	19,610.26
		515400 LIFE & ACCIDENT INS EXP	900.83	900.83
		515500 HEALTH INSURANCE EXPENSE	197,366.45	197,366.45
		Major Account 510000 Total	1,758,510.26	1,758,510.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,308.25	3,308.25
		521200 COM EXPENSE - VOICE/DATA	19,139.70	19,139.70
		521500 PUBLICATION & PRINT EXP	9,243.04-	9,243.04-
		521900 AWARDS EXPENSE	237.10	237.10
		522100 DUES & SUBSCRIPTION EXP	175.00	175.00
		522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
		523201 NATURAL GAS	376.85	376.85
		523202 ELECTRICITY	3,210.74	3,210.74
		523203 WATER	187.07	187.07
		523204 SEWER	130.88	130.88
		524600 RENT EXPENSE-BUILDINGS	81,987.87	81,987.87
		524900 RENT EXP-DEPR SURCHARGE	10,610.53	10,610.53
		525500 RENT EXP-OTHER PERS PROP	501.50	501.50
		526100 REP & MAINT-REAL PROPERT	419.36	419.36
		527200 REP & MAINT-MOTOR VEHICL	158.00	158.00
		527400 REP & MAINT-DATA PROC	260.00	260.00
		527500 REP & MAINT-COMM EQUIP	22.50	22.50

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	520000	Operating Expenses		
	527800	REP & MAINT-OTHER PROPER	22,973.25	22,973.25
	531100	OFFICE SUPPLIES EXPENSE	2,400.76	2,400.76
	532100	NON-CAPITALIZED EQUIP PU	1,463.24	1,463.24
	532101	IT-NON-CAPITALIZED EQUIPMENT	266.43	266.43
	533100	HOUSEHOLD & INSTIT EXP	855.16	855.16
	533101	UNIFORMS	399.21	399.21
	533900	FOOD EXPENSE	22,225.97	22,225.97
	534800	CONST & MAINT SUP EXP	307.80	307.80
	534900	MISCELLANEOUS SUP EXP	331.35	331.35
	534947	LAW ENFORCEMENT SUPPLIES	4,241.61	4,241.61
	538100	VEHICLE & EQUIP SUP EXP	9,833.07	9,833.07
	544100	PHYSICIAN SERVICES	524.00	524.00
	544300	PSYCHOLOGICAL SERVICES	390.00	390.00
	545000	LABORATORY SERVICES	190.90	190.90
	546800	VETERINARY SERVICES	829.33	829.33
	547500	MAILING SERVICES	413.03	413.03
	548600	PEST CONTROL	39.90	39.90
	548700	REFUSE/RECYCLING	425.03	425.03
	549100	LAUNDRY SERVICES	496.53	496.53
	549200	JANITORIAL/SECURITY SRVS	590.00	590.00
	556100	INSURANCE EXPENSE	51,980.00	51,980.00
		Major Account 520000 Total	233,858.88	233,858.88
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,047.44	1,047.44
	574500	PERSONAL VEHICLE MILEAGE	311.10	311.10
		Major Account 570000 Total	1,358.54	1,358.54
		Fund 10000 Expenditures Total	1,993,727.68	1,993,727.68
26440 NE STATE PATROL CASH				
Revenues	470000	Revenues - Sales & Charges		
	476100	OTHER LIC PERM & FEES	3,548.89-	3,548.89-
		Major Account 470000 Total	3,548.89-	3,548.89-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN	121,494.75-	121,494.75-
		Major Account 490000 Total	121,494.75-	121,494.75-
		Fund 26440 Revenues Total	125,043.64-	125,043.64-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	28,250.87	28,250.87
	511300	OVERTIME PAYMENTS	217.67	217.67

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	17.53	17.53
		511900 SUPPLEMENTAL	586.00	586.00
		512100 VACATION LEAVE EXPENSE	2,788.68	2,788.68
		512200 SICK LEAVE EXPENSE	1,155.07	1,155.07
		512500 FUNERAL LEAVE EXPENSE	252.56	252.56
		515100 RETIREMENT PLANS EXPENSE	5,229.19	5,229.19
		515200 FICA EXPENSE	455.97	455.97
		515400 LIFE & ACCIDENT INS EXP	24.63	24.63
		515500 HEALTH INSURANCE EXPENSE	3,265.90	3,265.90
		Major Account 510000 Total	42,244.07	42,244.07
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	7,285.68	7,285.68
		Major Account 520000 Total	7,285.68	7,285.68
		Fund 26440 Expenditures Total	49,529.75	49,529.75
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	15,221.93-	15,221.93-
		Major Account 460000 Total	15,221.93-	15,221.93-
		Fund 46410 Revenues Total	15,221.93-	15,221.93-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	48,176.20	48,176.20
		511900 SUPPLEMENTAL	727.93	727.93
		515100 RETIREMENT PLANS EXPENSE	7,030.78	7,030.78
		515200 FICA EXPENSE	807.97	807.97
		515400 LIFE & ACCIDENT INS EXP	31.29	31.29
		515500 HEALTH INSURANCE EXPENSE	6,993.13	6,993.13
		Major Account 510000 Total	63,767.30	63,767.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	387.70	387.70
		Major Account 570000 Total	387.70	387.70
		Fund 46410 Expenditures Total	64,155.00	64,155.00
		Program Revenues	140,703.59-	140,703.59-
		Program Expenditures	2,107,412.43	2,107,412.43

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,943.94-	1,943.94-
		484500 REIMB NON-GOVT SOURCES	60.00-	60.00-
		Major Account 480000 Total	2,003.94-	2,003.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,882,830.75-	1,882,830.75-
		Major Account 490000 Total	1,882,830.75-	1,882,830.75-
		Fund 26430 Revenues Total	1,884,834.69-	1,884,834.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	285,937.98	285,937.98
		511300 OVERTIME PAYMENTS	41,638.64	41,638.64
		511800 COMPENSATORY TIME PAID	5,759.01	5,759.01
		511900 SUPPLEMENTAL	6,402.52	6,402.52
		512100 VACATION LEAVE EXPENSE	32,973.52	32,973.52
		512200 SICK LEAVE EXPENSE	4,692.66	4,692.66
		512300 HOLIDAY LEAVE EXPENSE	2,572.97	2,572.97
		512500 FUNERAL LEAVE EXPENSE	701.60	701.60
		515100 RETIREMENT PLANS EXPENSE	57,591.81	57,591.81
		515200 FICA EXPENSE	8,271.53	8,271.53
		515400 LIFE & ACCIDENT INS EXP	271.16	271.16
		515500 HEALTH INSURANCE EXPENSE	61,423.01	61,423.01
		Major Account 510000 Total	508,236.41	508,236.41
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6,858.82	6,858.82
		521500 PUBLICATION & PRINT EXP	357.34	357.34
		521900 AWARDS EXPENSE	319.50	319.50
		522200 CONFERENCE REGISTRATION	450.00	450.00
		523201 NATURAL GAS	41.94	41.94
		523202 ELECTRICITY	3,748.13	3,748.13
		523203 WATER	178.28	178.28
		523204 SEWER	27.60	27.60
		524700 RENT EXP-OTHER REAL PROP	50.00	50.00
		525500 RENT EXP-OTHER PERS PROP	80.98	80.98
		526100 REP & MAINT-REAL PROPERT	1,817.43	1,817.43
		527200 REP & MAINT-MOTOR VEHICL	10,429.84	10,429.84
		527500 REP & MAINT-COMM EQUIP	7.91	7.91
		527800 REP & MAINT-OTHER PROPER	637.75	637.75
		531100 OFFICE SUPPLIES EXPENSE	355.72	355.72
		532100 NON-CAPITALIZED EQUIP PU	1,667.00	1,667.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
		520000 Operating Expenses		
		532101 IT-NON-CAPITALIZED EQUIPMENT	525.10	525.10
		533100 HOUSEHOLD & INSTIT EXP	185.26	185.26
		533101 UNIFORMS	2,778.34	2,778.34
		533900 FOOD EXPENSE	7,126.68	7,126.68
		534800 CONST & MAINT SUP EXP	354.40	354.40
		534947 LAW ENFORCEMENT SUPPLIES	1,948.50	1,948.50
		535100 MEDICAL SUPPLIES	1,998.85	1,998.85
		538100 VEHICLE & EQUIP SUP EXP	902.75	902.75
		538101 GASOLINE	21,173.41	21,173.41
		544100 PHYSICIAN SERVICES	66.50	66.50
		547500 MAILING SERVICES	46.49	46.49
		548600 PEST CONTROL	163.59	163.59
		548700 REFUSE/RECYCLING	21.60	21.60
		549100 LAUNDRY SERVICES	606.39	606.39
		549200 JANITORIAL/SECURITY SRVS	50.00	50.00
		Major Account 520000 Total	64,976.10	64,976.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,436.34	2,436.34
		572100 COMMERCIAL TRANSPORTATIO	843.14	843.14
		575100 MISC TRAVEL EXPENSE	24.56	24.56
		Major Account 570000 Total	3,304.04	3,304.04
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	373,708.40	373,708.40
		Major Account 580000 Total	373,708.40	373,708.40
		Fund 26430 Expenditures Total	950,224.95	950,224.95
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	219,481.71-	219,481.71-
		Major Account 460000 Total	219,481.71-	219,481.71-
		Fund 46410 Revenues Total	219,481.71-	219,481.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	109,084.86	109,084.86
		511300 OVERTIME PAYMENTS	20,196.30	20,196.30
		511800 COMPENSATORY TIME PAID	586.78	586.78
		511900 SUPPLEMENTAL	1,950.07	1,950.07
		512100 VACATION LEAVE EXPENSE	7,246.56	7,246.56
		512200 SICK LEAVE EXPENSE	838.30	838.30
		512300 HOLIDAY LEAVE EXPENSE	1,512.14	1,512.14

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	20,196.72	20,196.72
	515200 FICA EXPENSE	3,355.97	3,355.97
	515400 LIFE & ACCIDENT INS EXP	84.43	84.43
	515500 HEALTH INSURANCE EXPENSE	22,411.59	22,411.59
	Major Account 510000 Total	187,463.72	187,463.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,350.15	1,350.15
	521500 PUBLICATION & PRINT EXP	127.74	127.74
	523201 NATURAL GAS	10.36	10.36
	523202 ELECTRICITY	196.70	196.70
	523203 WATER	24.81	24.81
	523204 SEWER	26.06	26.06
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL	1,230.04	1,230.04
	527500 REP & MAINT-COMM EQUIP	5.27	5.27
	527800 REP & MAINT-OTHER PROPER	5.60	5.60
	532100 NON-CAPITALIZED EQUIP PU	597.00	597.00
	533101 UNIFORMS	666.75	666.75
	534947 LAW ENFORCEMENT SUPPLIES	560.00	560.00
	538100 VEHICLE & EQUIP SUP EXP	143.64	143.64
	538101 GASOLINE	6,726.21	6,726.21
	547500 MAILING SERVICES	32.00	32.00
	548700 REFUSE/RECYCLING	20.40	20.40
	Major Account 520000 Total	11,922.73	11,922.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,749.68	8,749.68
	572100 COMMERCIAL TRANSPORTATIO	3,372.56	3,372.56
	575100 MISC TRAVEL EXPENSE	98.24	98.24
	Major Account 570000 Total	12,220.48	12,220.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	914.02	914.02
	584200 VEHICLES & VEHICLE EQ	71,087.60	71,087.60
	Major Account 580000 Total	72,001.62	72,001.62
	Fund 46410 Expenditures Total	283,608.55	283,608.55
	Program Revenues	2,104,316.40-	2,104,316.40-
	Program Expenditures	1,233,833.50	1,233,833.50

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26410 DRUG CONTROL AND EDUCATIO				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	32,677.63-	32,677.63-
		Major Account 480000 Total	32,677.63-	32,677.63-
		Fund 26410 Revenues Total	32,677.63-	32,677.63-
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	22,342.30-	22,342.30-
		Major Account 460000 Total	22,342.30-	22,342.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,133.99-	8,133.99-
		Major Account 480000 Total	8,133.99-	8,133.99-
		Fund 26460 Revenues Total	30,476.29-	30,476.29-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	3,070.00	3,070.00
		533101 UNIFORMS	53,209.80	53,209.80
		534947 LAW ENFORCEMENT SUPPLIES	58,593.00	58,593.00
		543100 IT CONSULTING-APPLICATIONS	8,000.00	8,000.00
		544100 PHYSICIAN SERVICES	182.00-	182.00-
		Major Account 520000 Total	122,690.80	122,690.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,451.59	3,451.59
		572100 COMMERCIAL TRANSPORTATIO	1,220.40	1,220.40
		575100 MISC TRAVEL EXPENSE	56.50	56.50
		Major Account 570000 Total	4,728.49	4,728.49
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	60,122.60	60,122.60
		Major Account 580000 Total	60,122.60	60,122.60
		Fund 26460 Expenditures Total	187,541.89	187,541.89
		Program Revenues	63,153.92-	63,153.92-
		Program Expenditures	187,541.89	187,541.89

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	68,065.95-	68,065.95-
		Major Account 460000 Total	68,065.95-	68,065.95-
		Fund 46410 Revenues Total	68,065.95-	68,065.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,878.18	13,878.18
		511900 SUPPLEMENTAL	187.26	187.26
		512100 VACATION LEAVE EXPENSE	2,453.46	2,453.46
		512200 SICK LEAVE EXPENSE	216.28	216.28
		512300 HOLIDAY LEAVE EXPENSE	269.55	269.55
		515100 RETIREMENT PLANS EXPENSE	2,238.98	2,238.98
		515200 FICA EXPENSE	549.62	549.62
		515400 LIFE & ACCIDENT INS EXP	9.30	9.30
		515500 HEALTH INSURANCE EXPENSE	2,321.59	2,321.59
		Major Account 510000 Total	22,124.22	22,124.22
		Fund 46410 Expenditures Total	22,124.22	22,124.22
		Program Revenues	68,065.95-	68,065.95-
		Program Expenditures	22,124.22	22,124.22

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP	701.85	701.85
		Major Account 510000 Total	701.85	701.85
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	107.70	107.70
		527800 REP & MAINT-OTHER PROPER	1,165.84	1,165.84
		531100 OFFICE SUPPLIES EXPENSE	745.00	745.00
		532100 NON-CAPITALIZED EQUIP PU	1,283.00	1,283.00
		533101 UNIFORMS	69.95	69.95
		534900 MISCELLANEOUS SUP EXP	30.60	30.60
		534947 LAW ENFORCEMENT SUPPLIES	421.75	421.75
		547500 MAILING SERVICES	38.83	38.83
		554900 OTHER CONTRACTUAL SERVICES	1,336.50	1,336.50
		Major Account 520000 Total	5,199.17	5,199.17
		Fund 10000 Expenditures Total	5,901.02	5,901.02
56400 CAPITOL SECURITY REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,674.36-	1,674.36-
		Major Account 480000 Total	1,674.36-	1,674.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	142,796.50-	142,796.50-
		Major Account 490000 Total	142,796.50-	142,796.50-
		Fund 56400 Revenues Total	144,470.86-	144,470.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,565.39	28,565.39
		511300 OVERTIME PAYMENTS	2,480.78	2,480.78
		511500 SHIFT DIFFERENTIAL PYMT	887.40	887.40
		511800 COMPENSATORY TIME PAID	1,516.13	1,516.13
		512100 VACATION LEAVE EXPENSE	3,005.12	3,005.12
		512200 SICK LEAVE EXPENSE	3,747.93	3,747.93
		512300 HOLIDAY LEAVE EXPENSE	2,001.86	2,001.86
		512400 MILITARY LEAVE EXPENSE	339.21	339.21
		515100 RETIREMENT PLANS EXPENSE	3,185.72	3,185.72
		515200 FICA EXPENSE	2,895.21	2,895.21
		515400 LIFE & ACCIDENT INS EXP	16.32	16.32
		515500 HEALTH INSURANCE EXPENSE	13,410.34	13,410.34
		Major Account 510000 Total	62,051.41	62,051.41
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	29.37	29.37

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,086.30	1,086.30
	554900 OTHER CONTRACTUAL SERVICES	5,389.00	5,389.00
	Major Account 520000 Total	6,504.67	6,504.67
	Fund 56400 Expenditures Total	68,556.08	68,556.08
	Program Revenues	144,470.86-	144,470.86-
	Program Expenditures	74,457.10	74,457.10

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,673.47	4,673.47
		511300 OVERTIME PAYMENTS	361.22	361.22
		511800 COMPENSATORY TIME PAID	25.05	25.05
		512100 VACATION LEAVE EXPENSE	298.83	298.83
		512200 SICK LEAVE EXPENSE	133.60	133.60
		512300 HOLIDAY LEAVE EXPENSE	273.22	273.22
		515100 RETIREMENT PLANS EXPENSE	431.70	431.70
		515200 FICA EXPENSE	341.27	341.27
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	3,107.47	3,107.47
		Major Account 510000 Total	9,647.75	9,647.75
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	15,123.08	15,123.08
		527500 REP & MAINT-COMM EQUIP	2,750.53	2,750.53
		532100 NON-CAPITALIZED EQUIP PU	601.20	601.20
		547500 MAILING SERVICES	15.79	15.79
		Major Account 520000 Total	18,490.60	18,490.60
		Fund 10000 Expenditures Total	28,138.35	28,138.35
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	214,166.67-	214,166.67-
		Major Account 450000 Total	214,166.67-	214,166.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	404.48-	404.48-
		486500 MISCELLANEOUS ADJUSTMENT	31,952.04-	31,952.04-
		Major Account 480000 Total	32,356.52-	32,356.52-
		Fund 26485 Revenues Total	246,523.19-	246,523.19-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	300.00	300.00
		Major Account 520000 Total	300.00	300.00
		Fund 26485 Expenditures Total	300.00	300.00
		Program Revenues	246,523.19-	246,523.19-
		Program Expenditures	28,438.35	28,438.35
		Agency Revenues	3,284,560.69-	3,284,560.69-
		Agency Expenditures	6,383,776.70	6,383,776.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46510 DAS DIR OFC FED NEMA REIMB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.65-	26.65-
		Major Account 480000 Total	26.65-	26.65-
		Fund 46510 Revenues Total	26.65-	26.65-
51650 ADMINISTRATION REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,227.80-	3,227.80-
		484500 REIMB NON-GOVT SOURCES	26.28-	26.28-
		Major Account 480000 Total	3,254.08-	3,254.08-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	235.85-	235.85-
		Major Account 490000 Total	235.85-	235.85-
		Fund 51650 Revenues Total	3,489.93-	3,489.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,157.18	74,157.18
		511800 COMPENSATORY TIME PAID	599.04	599.04
		512100 VACATION LEAVE EXPENSE	6,859.81	6,859.81
		512200 SICK LEAVE EXPENSE	1,398.84	1,398.84
		512300 HOLIDAY LEAVE EXPENSE	4,190.04	4,190.04
		515100 RETIREMENT PLANS EXPENSE	6,529.75	6,529.75
		515200 FICA EXPENSE	6,056.91	6,056.91
		515400 LIFE & ACCIDENT INS EXP	23.42	23.42
		515500 HEALTH INSURANCE EXPENSE	15,457.20	15,457.20
		516300 EMPLOYEE ASSISTANCE PRO	286.00	286.00
		Major Account 510000 Total	115,558.19	115,558.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.99	23.99
		521200 COM EXPENSE - VOICE/DATA	3,084.14	3,084.14
		521400 DATA PROCESSING EXPENSE	1,317.48	1,317.48
		521500 PUBLICATION & PRINT EXP	131.42	131.42
		522100 DUES & SUBSCRIPTION EXP	6,660.00	6,660.00
		522201 TRAINING REGISTRATION	459.00	459.00
		524600 RENT EXPENSE-BUILDINGS	4,569.65	4,569.65
		524700 RENT EXP-OTHER REAL PROP	25.00	25.00
		524900 RENT EXP-DEPR SURCHARGE	1,028.83	1,028.83
		526100 REP & MAINT-REAL PROPERT	1,246.86	1,246.86
		531100 OFFICE SUPPLIES EXPENSE	602.10	602.10
		532100 NON-CAPITALIZED EQUIP PU	3,964.24	3,964.24
		533100 HOUSEHOLD & INSTIT EXP	22.39	22.39

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	5,840.00	5,840.00
	542100 SOS TEMP SERV - PERSONNEL	8,479.92	8,479.92
	555100 DATA PROC SOFTW LIC FEE	158.98	158.98
	Major Account 520000 Total	37,614.00	37,614.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,564.36	3,564.36
	Major Account 580000 Total	3,564.36	3,564.36
	Fund 51650 Expenditures Total	156,736.55	156,736.55
	Program Revenues	3,516.58-	3,516.58-
	Program Expenditures	156,736.55	156,736.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1.60-	1.60-
		Major Account 490000 Total	1.60-	1.60-
		Fund 10000 Revenues Total	1.60-	1.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,605.44	13,605.44
		512100 VACATION LEAVE EXPENSE	2,061.15	2,061.15
		512300 HOLIDAY LEAVE EXPENSE	835.20	835.20
		515100 RETIREMENT PLANS EXPENSE	1,235.66	1,235.66
		515200 FICA EXPENSE	1,187.23	1,187.23
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,588.32	2,588.32
		516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
		Major Account 510000 Total	21,548.88	21,548.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	117.31	117.31
		521200 COM EXPENSE - VOICE/DATA	691.22	691.22
		522200 CONFERENCE REGISTRATION	275.00	275.00
		524600 RENT EXPENSE-BUILDINGS	438.25	438.25
		524900 RENT EXP-DEPR SURCHARGE	105.49	105.49
		559100 OTHER OPERATING EXP	5.40	5.40
		Major Account 520000 Total	1,632.67	1,632.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,783.91	1,783.91
		572100 COMMERCIAL TRANSPORTATIO	395.50	395.50
		573100 STATE-OWNED TRANSPORT	90.50	90.50
		574500 PERSONAL VEHICLE MILEAGE	126.56	126.56
		575100 MISC TRAVEL EXPENSE	81.50	81.50
		Major Account 570000 Total	2,477.97	2,477.97
		Fund 10000 Expenditures Total	25,659.52	25,659.52
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	188.70	188.70
		521400 DATA PROCESSING EXPENSE	88.50	88.50
		522200 CONFERENCE REGISTRATION	390.00	390.00
		543300 IT CONSULTING-OTHER	7,234.61	7,234.61
		Major Account 520000 Total	7,901.81	7,901.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	549.67	549.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	193.50	193.50
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	767.17	767.17
	Fund 40000 Expenditures Total	8,668.98	8,668.98
	Program Revenues	1.60-	1.60-
	Program Expenditures	34,328.50	34,328.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	221,462.48-	221,462.48-
	Major Account 470000 Total	221,462.48-	221,462.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,659.00-	1,659.00-
	Major Account 480000 Total	1,659.00-	1,659.00-
	Fund 56520 Revenues Total	223,121.48-	223,121.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,239.55	15,239.55
	511300 OVERTIME PAYMENTS	647.08	647.08
	512100 VACATION LEAVE EXPENSE	622.67	622.67
	512200 SICK LEAVE EXPENSE	743.96	743.96
	512300 HOLIDAY LEAVE EXPENSE	885.28	885.28
	515100 RETIREMENT PLANS EXPENSE	1,358.19	1,358.19
	515200 FICA EXPENSE	1,308.10	1,308.10
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	1,731.36	1,731.36
	516300 EMPLOYEE ASSISTANCE PRO	44.00	44.00
	Major Account 510000 Total	22,584.03	22,584.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.75	254.75
	521200 COM EXPENSE - VOICE/DATA	809.76	809.76
	521220 WAN EQUIP MAINT FEE	5,082.10	5,082.10
	521230 TECHNOLOGY FEE	22,750.00	22,750.00
	521400 DATA PROCESSING EXPENSE	31,000.00	31,000.00
	521404 DATA CENTER OPERATING CHARGES	3,380.00	3,380.00
	521498 APPLICATION DEVELOPER	434.16	434.16
	524600 RENT EXPENSE-BUILDINGS	2,496.47	2,496.47
	524900 RENT EXP-DEPR SURCHARGE	562.34	562.34
	527400 REP & MAINT-DATA PROC	236.30	236.30
	532100 NON-CAPITALIZED EQUIP PU	2,099.25-	2,099.25-
	555100 DATA PROC SOFTW LIC FEE	21,578.28	21,578.28
	559165 INDIRECT COST ALLOCATIONS	12,889.26	12,889.26
	Major Account 520000 Total	99,374.17	99,374.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.03	497.03
	573100 STATE-OWNED TRANSPORT	2,908.20	2,908.20
	Major Account 570000 Total	3,405.23	3,405.23
	580000 Capital Outlay		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	22,034.83	22,034.83
	587400 MASTER LEASE	34,066.81	34,066.81
	Major Account 580000 Total	56,101.64	56,101.64
	Fund 56520 Expenditures Total	181,465.07	181,465.07
	Program Revenues	223,121.48-	223,121.48-
	Program Expenditures	181,465.07	181,465.07

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26540 RESOURCE RECYCLING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,953.03-	4,953.03-
		Major Account 470000 Total	4,953.03-	4,953.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	465.06-	465.06-
		484500 REIMB NON-GOVT SOURCES	766.00-	766.00-
		Major Account 480000 Total	1,231.06-	1,231.06-
		Fund 26540 Revenues Total	6,184.09-	6,184.09-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	42.54	42.54
		548700 REFUSE/RECYCLING	285.90	285.90
		Major Account 520000 Total	328.44	328.44
		Fund 26540 Expenditures Total	328.44	328.44
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	654,914.14-	654,914.14-
		472200 REPROD & PUBLICATIONS	232,513.89-	232,513.89-
		Major Account 470000 Total	887,428.03-	887,428.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,396.34-	7,396.34-
		Major Account 480000 Total	7,396.34-	7,396.34-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	105.09-	105.09-
		Major Account 490000 Total	105.09-	105.09-
		Fund 56512 Revenues Total	894,929.46-	894,929.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	121,882.81	121,882.81
		511300 OVERTIME PAYMENTS	117.64	117.64
		511500 SHIFT DIFFERENTIAL PYMT	265.65	265.65
		511800 COMPENSATORY TIME PAID	62.76	62.76
		512100 VACATION LEAVE EXPENSE	18,240.79	18,240.79
		512200 SICK LEAVE EXPENSE	5,809.11	5,809.11
		512300 HOLIDAY LEAVE EXPENSE	7,789.58	7,789.58
		515100 RETIREMENT PLANS EXPENSE	11,544.22	11,544.22
		515200 FICA EXPENSE	10,939.58	10,939.58
		515400 LIFE & ACCIDENT INS EXP	48.74	48.74
		515500 HEALTH INSURANCE EXPENSE	27,367.00	27,367.00
		516300 EMPLOYEE ASSISTANCE PRO	495.00	495.00
		Major Account 510000 Total	204,562.88	204,562.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	557,249.67	557,249.67
	521101 PRESORT ENVELOPES	23,226.09	23,226.09
	521102 PRESORT FLATS	10,527.48	10,527.48
	521200 COM EXPENSE - VOICE/DATA	143.96	143.96
	521300 FREIGHT EXPENSE	1,324.56	1,324.56
	521400 DATA PROCESSING EXPENSE	2,124.08	2,124.08
	521500 PUBLICATION & PRINT EXP	870.87-	870.87-
	522201 TRAINING REGISTRATION	243.00	243.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	20,839.34	20,839.34
	524900 RENT EXP-DEPR SURCHARGE	7,305.54	7,305.54
	525500 RENT EXP-OTHER PERS PROP	43,064.25	43,064.25
	527200 REP & MAINT-MOTOR VEHICL	95.25	95.25
	527800 REP & MAINT-OTHER PROPER	19,459.80	19,459.80
	527803 EQUIPMENT PARTS	1,089.23	1,089.23
	531100 OFFICE SUPPLIES EXPENSE	179.02	179.02
	534900 MISCELLANEOUS SUP EXP	10,340.91	10,340.91
	534903 RESALE PAPER SUPPLIES	50,106.06	50,106.06
	535100 MEDICAL SUPPLIES	151.36	151.36
	538100 VEHICLE & EQUIP SUP EXP	169.85	169.85
	539100 INDIRECT COST ALLOWANCE	9,586.97-	9,586.97-
	547904 OUTSIDE SERVICES	5,317.47	5,317.47
	549100 LAUNDRY SERVICES	171.45	171.45
	559100 OTHER OPERATING EXP	553.43-	553.43-
	Major Account 520000 Total	742,147.10	742,147.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,260.23	1,260.23
	Major Account 570000 Total	1,260.23	1,260.23
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	57,695.00	57,695.00
	Major Account 580000 Total	57,695.00	57,695.00
	Fund 56512 Expenditures Total	1,005,665.21	1,005,665.21
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	22,483.75-	22,483.75-
	814200 ISSUES, TRANSFERS, ADJ	6,364.72	6,364.72
	815100 COST OF GOODS SOLD	212,267.68	212,267.68
	815200 DIRECT LABOR	197,147.82-	197,147.82-
	Fund 56512 Adjustments Total	999.17-	999.17-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	285,644.46-	285,644.46-
		472200 REPROD & PUBLICATIONS	31,093.87-	31,093.87-
		Major Account 470000 Total	316,738.33-	316,738.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,039.62-	3,039.62-
		484500 REIMB NON-GOVT SOURCES	35,054.58-	35,054.58-
		Major Account 480000 Total	38,094.20-	38,094.20-
		Fund 56515 Revenues Total	354,832.53-	354,832.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,074.98	36,074.98
		512100 VACATION LEAVE EXPENSE	2,701.66	2,701.66
		512200 SICK LEAVE EXPENSE	1,387.58	1,387.58
		512300 HOLIDAY LEAVE EXPENSE	2,141.17	2,141.17
		515100 RETIREMENT PLANS EXPENSE	3,167.81	3,167.81
		515200 FICA EXPENSE	3,070.24	3,070.24
		515400 LIFE & ACCIDENT INS EXP	10.56	10.56
		515500 HEALTH INSURANCE EXPENSE	5,164.54	5,164.54
		516300 EMPLOYEE ASSISTANCE PRO	154.00	154.00
		Major Account 510000 Total	53,872.54	53,872.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	105.89	105.89
		521200 COM EXPENSE - VOICE/DATA	1,599.40	1,599.40
		521400 DATA PROCESSING EXPENSE	833.75	833.75
		521500 PUBLICATION & PRINT EXP	12,555.29	12,555.29
		522201 TRAINING REGISTRATION	728.00	728.00
		524600 RENT EXPENSE-BUILDINGS	6,131.32	6,131.32
		524900 RENT EXP-DEPR SURCHARGE	1,650.68	1,650.68
		531100 OFFICE SUPPLIES EXPENSE	458,402.46	458,402.46
		534900 MISCELLANEOUS SUP EXP	32,590.66	32,590.66
		539100 INDIRECT COST ALLOWANCE	8,112.05	8,112.05
		542100 SOS TEMP SERV - PERSONNEL	5,713.12	5,713.12
		543100 IT CONSULTING-APPLICATION	14,844.88	14,844.88
		548700 REFUSE/RECYCLING	8.04	8.04
		559100 OTHER OPERATING EXP	271.00-	271.00-
		Major Account 520000 Total	543,004.54	543,004.54
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	93.40	93.40
		Major Account 570000 Total	93.40	93.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING				
		570000 Travel Expenses		
		Fund 56515 Expenditures Total	596,970.48	596,970.48
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,010.79-	4,010.79-
		Major Account 470000 Total	4,010.79-	4,010.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	770.79-	770.79-
		Major Account 480000 Total	770.79-	770.79-
		Fund 56580 Revenues Total	4,781.58-	4,781.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,007.54	10,007.54
		512100 VACATION LEAVE EXPENSE	770.51	770.51
		512200 SICK LEAVE EXPENSE	25.08	25.08
		512300 HOLIDAY LEAVE EXPENSE	575.90	575.90
		515100 RETIREMENT PLANS EXPENSE	852.07	852.07
		515200 FICA EXPENSE	836.89	836.89
		515400 LIFE & ACCIDENT INS EXP	3.10	3.10
		515500 HEALTH INSURANCE EXPENSE	1,275.65	1,275.65
		516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
		Major Account 510000 Total	14,379.74	14,379.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.61	5.61
		521200 COM EXPENSE - VOICE/DATA	413.56	413.56
		521400 DATA PROCESSING EXPENSE	741.15	741.15
		524600 RENT EXPENSE-BUILDINGS	1,783.37	1,783.37
		524900 RENT EXP-DEPR SURCHARGE	591.58	591.58
		531100 OFFICE SUPPLIES EXPENSE	13.20	13.20
		538100 VEHICLE & EQUIP SUP EXP	135.86	135.86
		539100 INDIRECT COST ALLOWANCE	1,474.92	1,474.92
		Major Account 520000 Total	5,159.25	5,159.25
		Fund 56580 Expenditures Total	19,538.99	19,538.99
		Program Revenues	1,260,727.66-	1,260,727.66-
		Program Expenditures	1,622,503.12	1,622,503.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 sale of services	4,839,737.80-	4,839,737.80-
	Major Account 470000 Total	4,839,737.80-	4,839,737.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,451.08-	20,451.08-
	484500 REIMB NON-GOVT SOURCES	242.31-	242.31-
	486301 IMS COMMODITY PASSTHRU	16,102.80	16,102.80
	Major Account 480000 Total	4,590.59-	4,590.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.05-	20.05-
	Major Account 490000 Total	20.05-	20.05-
	Fund 56560 Revenues Total	4,844,348.44-	4,844,348.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637,769.17	637,769.17
	511300 OVERTIME PAYMENTS	4,172.25	4,172.25
	511400 ON CALL PAY	3,808.39	3,808.39
	511500 SHIFT DIFFERENTIAL PYMT	472.80	472.80
	511800 COMPENSATORY TIME PAID	160.41	160.41
	512100 VACATION LEAVE EXPENSE	101,279.23	101,279.23
	512200 SICK LEAVE EXPENSE	28,402.37	28,402.37
	512300 HOLIDAY LEAVE EXPENSE	41,207.88	41,207.88
	512400 MILITARY LEAVE EXPENSE	212.29	212.29
	512500 FUNERAL LEAVE EXPENSE	5,054.04	5,054.04
	512700 INJURY LEAVE EXPENSE	207.75	207.75
	515100 RETIREMENT PLANS EXPENSE	61,708.76	61,708.76
	515200 FICA EXPENSE	58,916.38	58,916.38
	515400 LIFE & ACCIDENT INS EXP	147.84	147.84
	515500 HEALTH INSURANCE EXPENSE	114,034.21	114,034.21
	516300 EMPLOYEE ASSISTANCE PRO	2,156.00	2,156.00
	Major Account 510000 Total	1,059,709.77	1,059,709.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.41	192.41
	521200 COM EXPENSE - VOICE/DATA	16,279.30	16,279.30
	521300 FREIGHT EXPENSE	108.43	108.43
	521499 INTERNAL EXPENSES	121,188.89	121,188.89
	521500 PUBLICATION & PRINT EXP	628.04	628.04
	522100 DUES & SUBSCRIPTION EXP	6,800.00	6,800.00
	522201 TRAINING REGISTRATION	268.00	268.00
	522600 JOB APPLICANT EXPENSE	60.00	60.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	104,215.17	104,215.17
	524900 RENT EXP-DEPR SURCHARGE	25,187.62	25,187.62
	527400 REP & MAINT-DATA PROC	2,733.85	2,733.85
	527500 REP & MAINT-COMM EQUIP	4,233.05	4,233.05
	531100 OFFICE SUPPLIES EXPENSE	149.42	149.42
	532100 NON-CAPITALIZED EQUIP PU	45.81	45.81
	534700 ENG TECH & COMM SUP EXP	1,523.90	1,523.90
	539100 INDIRECT COST ALLOWANCE	1,453.82	1,453.82
	539500 PURCHASING CARD SUSPENSE	1,164.67	1,164.67
	542100 SOS TEMP SERV - PERSONNEL	18,417.63	18,417.63
	543300 IT CONSULTING-OTHER	698,207.02	698,207.02
	554900 OTHER CONTRACTUAL SERVICES	964,063.43	964,063.43
	555100 DATA PROC SOFTW LIC FEE	2,257,093.92	2,257,093.92
	555200 SOFTWARE - NEW PURCHASES	114,523.62	114,523.62
	559100 OTHER OPERATING EXP	82.40	82.40
	559165 INDIRECT COST ALLOCATIONS	156,197.69-	156,197.69-
	Major Account 520000 Total	4,182,422.71	4,182,422.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,002.82	3,002.82
	Major Account 570000 Total	3,002.82	3,002.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	26,400.00-	26,400.00-
	587400 MASTER LEASE	99,488.04	99,488.04
	Major Account 580000 Total	73,088.04	73,088.04
	Fund 56560 Expenditures Total	5,318,223.34	5,318,223.34
	Program Revenues	4,844,348.44-	4,844,348.44-
	Program Expenditures	5,318,223.34	5,318,223.34

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,541,653.12-	2,541,653.12-
	471199 INTERNAL SALES	131,177.34-	131,177.34-
	Major Account 470000 Total	2,672,830.46-	2,672,830.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,518.80-	17,518.80-
	Major Account 480000 Total	17,518.80-	17,518.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,139.52-	1,139.52-
	Major Account 490000 Total	1,139.52-	1,139.52-
	Fund 56530 Revenues Total	2,691,488.78-	2,691,488.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,364.21	144,364.21
	512100 VACATION LEAVE EXPENSE	33,650.83	33,650.83
	512200 SICK LEAVE EXPENSE	21,489.40	21,489.40
	512300 HOLIDAY LEAVE EXPENSE	9,204.47	9,204.47
	515100 RETIREMENT PLANS EXPENSE	15,628.14	15,628.14
	515200 FICA EXPENSE	15,175.48	15,175.48
	515400 LIFE & ACCIDENT INS EXP	36.48	36.48
	515500 HEALTH INSURANCE EXPENSE	21,275.40	21,275.40
	516300 EMPLOYEE ASSISTANCE PRO	429.00	429.00
	Major Account 510000 Total	261,253.41	261,253.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.68	375.68
	521200 COM EXPENSE - VOICE/DATA	119,882.31	119,882.31
	521290 COM EXPENSE - DATA ONLY	161,566.09	161,566.09
	521291 COM EXPENSE - VIDEO	294.67	294.67
	521292 PUBLIC BROADBAND	53,686.86	53,686.86
	521300 FREIGHT EXPENSE	97.64	97.64
	521400 DATA PROCESSING EXPENSE	39,787.43	39,787.43
	521499 INTERNAL EXPENSES	10,976.45	10,976.45
	521500 PUBLICATION & PRINT EXP	415.76	415.76
	521900 AWARDS EXPENSE	46.05	46.05
	522100 DUES & SUBSCRIPTION EXP	100.35	100.35
	522102 SOFTWARE SUBS/LICENSES	18,586.50	18,586.50
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	18,541.81	18,541.81
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	524900 RENT EXP-DEPR SURCHARGE	4,556.18	4,556.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	147.21	147.21
	527400 REP & MAINT-DATA PROC	5,891.91	5,891.91
	527500 REP & MAINT-COMM EQUIP	86,410.37	86,410.37
	531100 OFFICE SUPPLIES EXPENSE	392.10	392.10
	532100 NON-CAPITALIZED EQUIP PU	72,105.27	72,105.27
	534700 ENG TECH & COMM SUP EXP	19,771.62	19,771.62
	534900 MISCELLANEOUS SUP EXP	4,547.40	4,547.40
	539500 PURCHASING CARD SUSPENSE	452.28	452.28
	542100 SOS TEMP SERV - PERSONNEL	3,545.66	3,545.66
	543300 IT CONSULTING-OTHER	73,981.47	73,981.47
	554900 OTHER CONTRACTUAL SERVICES	18,962.95	18,962.95
	555100 DATA PROC SOFTW LIC FEE	2,031,278.21	2,031,278.21
	555200 SOFTWARE - NEW PURCHASES	573.12	573.12
	559100 OTHER OPERATING EXP	1.04-	1.04-
	559165 INDIRECT COST ALLOCATIONS	58,376.43	58,376.43
	Major Account 520000 Total	2,805,763.74	2,805,763.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.98	286.98
	573100 STATE-OWNED TRANSPORT	5,365.05	5,365.05
	Major Account 570000 Total	5,652.03	5,652.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	10,000.00	10,000.00
	583600 COMMUN. & ELECTRONIC EQ	27,540.74	27,540.74
	583608 SU EQUIP/SOFTWARE-DCS	474.96	474.96
	583905 TOWER SITE EQUIP/SOFTWARE	48,878.00	48,878.00
	587400 MASTER LEASE	357,936.12	357,936.12
	Major Account 580000 Total	444,829.82	444,829.82
	Fund 56530 Expenditures Total	3,517,499.00	3,517,499.00
	Program Revenues	2,691,488.78-	2,691,488.78-
	Program Expenditures	3,517,499.00	3,517,499.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56571 TRANSPORTATION SERVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,175.55-	6,175.55-
		483300 EQUIPMENT LEASE OR RENTA	33,230.02-	33,230.02-
		Major Account 480000 Total	39,405.57-	39,405.57-
		Fund 56571 Revenues Total	39,405.57-	39,405.57-
	Expenditures	580000 Capital Outlay		
		587400 MASTER LEASE	58,935.35	58,935.35
		Major Account 580000 Total	58,935.35	58,935.35
		Fund 56571 Expenditures Total	58,935.35	58,935.35
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,574.56-	1,574.56-
		472100 SALE OF SUP & MAT	5,658.34-	5,658.34-
		Major Account 470000 Total	7,232.90-	7,232.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,523.63-	3,523.63-
		483300 EQUIPMENT LEASE OR RENTA	428,860.64-	428,860.64-
		484500 REIMB NON-GOVT SOURCES	262.12-	262.12-
		Major Account 480000 Total	432,646.39-	432,646.39-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	182.58-	182.58-
		Major Account 490000 Total	182.58-	182.58-
		Fund 56572 Revenues Total	440,061.87-	440,061.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,954.59	28,954.59
		512100 VACATION LEAVE EXPENSE	5,184.31	5,184.31
		512200 SICK LEAVE EXPENSE	598.25	598.25
		512300 HOLIDAY LEAVE EXPENSE	1,851.87	1,851.87
		515100 RETIREMENT PLANS EXPENSE	2,739.78	2,739.78
		515200 FICA EXPENSE	2,593.94	2,593.94
		515400 LIFE & ACCIDENT INS EXP	10.82	10.82
		515500 HEALTH INSURANCE EXPENSE	5,379.93	5,379.93
		516300 EMPLOYEE ASSISTANCE PRO	88.00	88.00
		Major Account 510000 Total	47,401.49	47,401.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.48	32.48
		521200 COM EXPENSE - VOICE/DATA	742.25	742.25
		521500 PUBLICATION & PRINT EXP	583.06	583.06
		522100 DUES & SUBSCRIPTION EXP	70.00	70.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9,116.28	9,116.28
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	4,452.19
	527100 REP & MAINT-OFFICE EQUIP	594.02	594.02
	527200 REP & MAINT-MOTOR VEHICL	23,255.48	23,255.48
	531100 OFFICE SUPPLIES EXPENSE	168.79	168.79
	532100 NON-CAPITALIZED EQUIP PU	1,266.49	1,266.49
	538100 VEHICLE & EQUIP SUP EXP	3,321.40	3,321.40
	538104 BULK E-85 FUEL	17,931.86	17,931.86
	538105 UNLEADED FUEL	148,855.79	148,855.79
	538110 TIRE AND TITLE FEE	27.00	27.00
	538111 BULK EHT10 FUEL	24,235.03	24,235.03
	538115 GASOHOL	63,490.96	63,490.96
	538116 E-85 FUEL	13,180.47	13,180.47
	549100 LAUNDRY SERVICES	693.90	693.90
	556100 INSURANCE EXPENSE	500.00	500.00
	559100 OTHER OPERATING EXP	21.00	21.00
	Major Account 520000 Total	312,538.45	312,538.45
	Fund 56572 Expenditures Total	359,939.94	359,939.94
	Program Revenues	479,467.44-	479,467.44-
	Program Expenditures	418,875.29	418,875.29

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46520 PUBLIC SAFETY COMMUNICATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.29-	.29-
		Major Account 480000 Total	.29-	.29-
		Fund 46520 Revenues Total	.29-	.29-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	242.10-	242.10-
		Major Account 470000 Total	242.10-	242.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,299.79-	4,299.79-
		483400 OTHER RENTAL REVENUE	559.67-	559.67-
		Major Account 480000 Total	4,859.46-	4,859.46-
		Fund 56590 Revenues Total	5,101.56-	5,101.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,146.33	16,146.33
		512100 VACATION LEAVE EXPENSE	3,893.58	3,893.58
		512200 SICK LEAVE EXPENSE	192.06	192.06
		512300 HOLIDAY LEAVE EXPENSE	1,078.58	1,078.58
		515100 RETIREMENT PLANS EXPENSE	1,595.76	1,595.76
		515200 FICA EXPENSE	1,456.84	1,456.84
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	4,666.26	4,666.26
		516300 EMPLOYEE ASSISTANCE PRO	66.00	66.00
		Major Account 510000 Total	29,100.21	29,100.21
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,107.37	1,107.37
		521202 SRS NETWORK EXPENSE	22,144.39	22,144.39
		523202 ELECTRICITY	3,512.53	3,512.53
		524600 RENT EXPENSE-BUILDINGS	1,031.72	1,031.72
		524603 TOWER SITE LEASE AGREEMENT	74.58-	74.58-
		524900 RENT EXP-DEPR SURCHARGE	241.13	241.13
		526109 TOWER SITE GENERATOR MAINT	1,028.13	1,028.13
		527501 TOWER SITE RADIO EQUIP M & REP	1,456.51	1,456.51
		532100 NON-CAPITALIZED EQUIP PU	1,190.00	1,190.00
		538105 UNLEADED FUEL	228.56	228.56
		539500 PURCHASING CARD SUSPENSE	2,459.98	2,459.98
		543300 IT CONSULTING-OTHER	5,684.00	5,684.00
		555200 SOFTWARE - NEW PURCHASES	32,668.30	32,668.30
		559165 INDIRECT COST ALLOCATIONS	5,109.78	5,109.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	Major Account 520000 Total	77,787.82	77,787.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.25	487.25
	572100 COMMERCIAL TRANSPORTATIO	100.14	100.14
	573100 STATE-OWNED TRANSPORT	216.10	216.10
	Major Account 570000 Total	803.49	803.49
	580000 Capital Outlay		
	583905 TOWER SITE EQUIP/SOFTWARE	13,575.60	13,575.60
	Major Account 580000 Total	13,575.60	13,575.60
	Fund 56590 Expenditures Total	121,267.12	121,267.12
	Program Revenues	5,101.85-	5,101.85-
	Program Expenditures	121,267.12	121,267.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	25.82-	25.82-
		Major Account 480000 Total	25.82-	25.82-
		Fund 10000 Revenues Total	25.82-	25.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,719.19	42,719.19
		512100 VACATION LEAVE EXPENSE	9,852.05	9,852.05
		512200 SICK LEAVE EXPENSE	197.85	197.85
		512300 HOLIDAY LEAVE EXPENSE	2,819.11	2,819.11
		515100 RETIREMENT PLANS EXPENSE	4,162.42	4,162.42
		515200 FICA EXPENSE	3,995.75	3,995.75
		515400 LIFE & ACCIDENT INS EXP	8.58	8.58
		515500 HEALTH INSURANCE EXPENSE	7,091.93	7,091.93
		516300 EMPLOYEE ASSISTANCE PRO	110.00	110.00
		Major Account 510000 Total	70,956.88	70,956.88
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	715.72	715.72
		521400 DATA PROCESSING EXPENSE	950.83	950.83
		522100 DUES & SUBSCRIPTION EXP	16,137.50	16,137.50
		522200 CONFERENCE REGISTRATION	475.00	475.00
		522600 JOB APPLICANT EXPENSE	15.00	15.00
		524700 RENT EXP-OTHER REAL PROP	300.00	300.00
		527400 REP & MAINT-DATA PROC	30.88	30.88
		531100 OFFICE SUPPLIES EXPENSE	133.48	133.48
		543100 IT CONSULTING-APPLICATIONS	1,265.22	1,265.22
		555100 DATA PROC SOFTW LIC FEE	345.00	345.00
		Major Account 520000 Total	20,368.63	20,368.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,991.97	1,991.97
		572100 COMMERCIAL TRANSPORTATIO	629.50	629.50
		574500 PERSONAL VEHICLE MILEAGE	145.04	145.04
		575100 MISC TRAVEL EXPENSE	4.00	4.00
		Major Account 570000 Total	2,770.51	2,770.51
		Fund 10000 Expenditures Total	94,096.02	94,096.02
		Program Revenues	25.82-	25.82-
		Program Expenditures	94,096.02	94,096.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,685.78	3,685.78
	512100 VACATION LEAVE EXPENSE	117.04	117.04
	512200 SICK LEAVE EXPENSE	82.87	82.87
	512300 HOLIDAY LEAVE EXPENSE	207.15	207.15
	515100 RETIREMENT PLANS EXPENSE	306.60	306.60
	515200 FICA EXPENSE	292.70	292.70
	515400 LIFE & ACCIDENT INS EXP	1.10	1.10
	515500 HEALTH INSURANCE EXPENSE	472.46	472.46
	516300 EMPLOYEE ASSISTANCE PRO	10.56	10.56
	Major Account 510000 Total	5,176.26	5,176.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.13	111.13
	521200 COM EXPENSE - VOICE/DATA	197.99	197.99
	521500 PUBLICATION & PRINT EXP	.56	.56
	522200 CONFERENCE REGISTRATION	96.00	96.00
	524600 RENT EXPENSE-BUILDINGS	287.20	287.20
	524900 RENT EXP-DEPR SURCHARGE	64.66	64.66
	Major Account 520000 Total	757.54	757.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	65.41	65.41
	Major Account 570000 Total	65.41	65.41
	Fund 58910 Expenditures Total	5,999.21	5,999.21
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,832.29	7,832.29
	512100 VACATION LEAVE EXPENSE	248.71	248.71
	512200 SICK LEAVE EXPENSE	176.10	176.10
	512300 HOLIDAY LEAVE EXPENSE	440.20	440.20
	515100 RETIREMENT PLANS EXPENSE	651.12	651.12
	515200 FICA EXPENSE	622.23	622.23
	515400 LIFE & ACCIDENT INS EXP	1.78	1.78
	515500 HEALTH INSURANCE EXPENSE	1,003.98	1,003.98
	516300 EMPLOYEE ASSISTANCE PRO	22.44	22.44
	Major Account 510000 Total	10,998.85	10,998.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	420.74	420.74
	521500 PUBLICATION & PRINT EXP	1.19	1.19
	522200 CONFERENCE REGISTRATION	204.00	204.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	610.31	610.31
	524900 RENT EXP-DEPR SURCHARGE	137.41	137.41
	531100 OFFICE SUPPLIES EXPENSE	120.17	120.17
	Major Account 520000 Total	1,493.82	1,493.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	138.99	138.99
	Major Account 570000 Total	138.99	138.99
	Fund 58920 Expenditures Total	12,631.66	12,631.66
	Program Expenditures	18,630.87	18,630.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.94-	1.94-
	Major Account 480000 Total	1.94-	1.94-
	Fund 28920 Revenues Total	1.94-	1.94-
	Program Revenues	1.94-	1.94-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,860.71	1,860.71
		511300 OVERTIME PAYMENTS	22.02	22.02
		511800 COMPENSATORY TIME PAID	96.85	96.85
		512100 VACATION LEAVE EXPENSE	209.54	209.54
		512200 SICK LEAVE EXPENSE	141.79	141.79
		512300 HOLIDAY LEAVE EXPENSE	126.67	126.67
		512500 FUNERAL LEAVE EXPENSE	90.53	90.53
		515100 RETIREMENT PLANS EXPENSE	190.74	190.74
		515200 FICA EXPENSE	180.45	180.45
		515400 LIFE & ACCIDENT INS EXP	.66	.66
		515500 HEALTH INSURANCE EXPENSE	516.55	516.55
		Major Account 510000 Total	3,436.51	3,436.51
		520000 Operating Expenses		
		523201 NATURAL GAS	96.54	96.54
		523202 ELECTRICITY	1,859.34	1,859.34
		523203 WATER	174.40	174.40
		523204 SEWER	90.11	90.11
		523205 CHILLED WATER	459.66	459.66
		525500 RENT EXP-OTHER PERS PROP	180.97	180.97
		526100 REP & MAINT-REAL PROPERT	1,990.94	1,990.94
		534800 CONST & MAINT SUP EXP	1,756.65	1,756.65
		539100 INDIRECT COST ALLOWANCE	4,904.86	4,904.86
		548600 PEST CONTROL	119.70	119.70
		Major Account 520000 Total	11,633.17	11,633.17
		Fund 10000 Expenditures Total	15,069.68	15,069.68
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	737.35-	737.35-
		483400 OTHER RENTAL REVENUE	28,083.26-	28,083.26-
		Major Account 480000 Total	28,820.61-	28,820.61-
		Fund 26560 Revenues Total	28,820.61-	28,820.61-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	76.20	76.20
		523201 NATURAL GAS	52.35	52.35
		523202 ELECTRICITY	65.78	65.78
		Major Account 520000 Total	194.33	194.33
		Fund 26560 Expenditures Total	194.33	194.33
26561 VACANT BUILDING - JOC				

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26561 VACANT BUILDING - JOC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,569.52-	2,569.52-
		Major Account 480000 Total	2,569.52-	2,569.52-
		Fund 26561 Revenues Total	2,569.52-	2,569.52-
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50,837.14-	50,837.14-
		Major Account 470000 Total	50,837.14-	50,837.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,163.96-	14,163.96-
		483200 BUILDING & SPACE RENTAL	2,699,013.11-	2,699,013.11-
		483400 OTHER RENTAL REVENUE	4,531.28-	4,531.28-
		484500 REIMB NON-GOVT SOURCES	3,160.20-	3,160.20-
		484900 OTHER PRIVATE SOURCES	4,763.00-	4,763.00-
		Major Account 480000 Total	2,725,631.55-	2,725,631.55-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	232.60-	232.60-
		493200 OPERATING TRANSFERS OUT	142,796.50	142,796.50
		Major Account 490000 Total	142,563.90	142,563.90
		Fund 56500 Revenues Total	2,633,904.79-	2,633,904.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	168,391.87	168,391.87
		511200 TEMPORARY SALARIES-WAGE	204.33	204.33
		511300 OVERTIME PAYMENTS	1,068.70	1,068.70
		511400 ON CALL PAY	2,564.93	2,564.93
		511500 SHIFT DIFFERENTIAL PYMT	163.20	163.20
		511800 COMPENSATORY TIME PAID	1,246.88	1,246.88
		512100 VACATION LEAVE EXPENSE	18,044.81	18,044.81
		512200 SICK LEAVE EXPENSE	7,852.83	7,852.83
		512300 HOLIDAY LEAVE EXPENSE	10,512.77	10,512.77
		512500 FUNERAL LEAVE EXPENSE	1,596.78	1,596.78
		512700 INJURY LEAVE EXPENSE	29.56	29.56
		515100 RETIREMENT PLANS EXPENSE	15,835.18	15,835.18
		515200 FICA EXPENSE	14,764.92	14,764.92
		515400 LIFE & ACCIDENT INS EXP	61.69	61.69
		515500 HEALTH INSURANCE EXPENSE	45,335.19	45,335.19
		516300 EMPLOYEE ASSISTANCE PRO	616.00	616.00
		516400 UNEMPLOYM COMP INS EXP	1,810.00	1,810.00
		Major Account 510000 Total	290,099.64	290,099.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,486.58	1,486.58
	521200 COM EXPENSE - VOICE/DATA	14,356.46	14,356.46
	521300 FREIGHT EXPENSE	13.42	13.42
	521400 DATA PROCESSING EXPENSE	105,400.20	105,400.20
	521500 PUBLICATION & PRINT EXP	1,368.42	1,368.42
	522100 DUES & SUBSCRIPTION EXP	630.00	630.00
	522201 TRAINING REGISTRATION	823.00	823.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523201 NATURAL GAS	75,421.61	75,421.61
	523202 ELECTRICITY	355,648.94	355,648.94
	523203 WATER	30,667.56	30,667.56
	523204 SEWER	28,126.34	28,126.34
	523205 CHILLED WATER	32,541.98	32,541.98
	523208 STEAM	10,000.00	10,000.00
	523219 OTHER UTILITY	3,685.98	3,685.98
	524600 RENT EXPENSE-BUILDINGS	1,136,343.63	1,136,343.63
	524900 RENT EXP-DEPR SURCHARGE	1,353.94	1,353.94
	525500 RENT EXP-OTHER PERS PROP	979.06	979.06
	526100 REP & MAINT-REAL PROPERT	297,814.98	297,814.98
	527200 REP & MAINT-MOTOR VEHICL	810.48	810.48
	527600 REP & MAINT-HOUSE/INST E	475.00	475.00
	531100 OFFICE SUPPLIES EXPENSE	852.77	852.77
	532100 NON-CAPITALIZED EQUIP PU	5,881.30	5,881.30
	533100 HOUSEHOLD & INSTIT EXP	23,428.99	23,428.99
	534500 AGRICULTURAL SUPPLIES EX	9,820.62	9,820.62
	534600 ED & RECREATIONAL SUP EX	92.65	92.65
	534700 ENG TECH & COMM SUP EXP	399.50	399.50
	534800 coNST & MAINT SUPPLIES	98,760.65	98,760.65
	534900 MISCELLANEOUS SUP EXP	72.00	72.00
	538100 VEHICLE & EQUIP SUP EXP	12,098.75	12,098.75
	539100 INDIRECT COST ALLOWANCE	12,143.64	12,143.64
	542100 SOS TEMP SERV - PERSONNEL	1,274.38	1,274.38
	542500 ENG & ARCH SERVICES	11,596.94	11,596.94
	543500 MGT CONSULTANT SERVICES	753.48	753.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,481.39	9,481.39
	548600 PEST CONTROL	5,985.54	5,985.54
	548700 REFUSE/RECYCLING	215,082.21-	215,082.21-
	549100 LAUNDRY SERVICES	1,959.23	1,959.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	67,044.00	67,044.00
		549500 HAZARDOUS WASTE DISPOSAL	6,285.00	6,285.00
		554900 OTHER CONTRACTUAL SERVICES	5,354.50	5,354.50
		555200 SOFTWARE - NEW PURCHASES	3,732.78	3,732.78
		559100 OTHER OPERATING EXP	44.73	44.73
		Major Account 520000 Total	2,159,958.21	2,159,958.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	620.76	620.76
		573100 STATE-OWNED TRANSPORT	1,852.13	1,852.13
		574500 PERSONAL VEHICLE MILEAGE	290.64	290.64
		Major Account 570000 Total	2,763.53	2,763.53
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	3,097.40	3,097.40
		586900 OTHER FIXED ASSETS	1.00	1.00
		Major Account 580000 Total	3,098.40	3,098.40
		Fund 56500 Expenditures Total	2,455,919.78	2,455,919.78
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,459.07-	1,459.07-
		483200 BUILDING & SPACE RENTAL	1,770.00-	1,770.00-
		483400 OTHER RENTAL REVENUE	3,210.00-	3,210.00-
		484900 OTHER PRIVATE SOURCES	3,015.00-	3,015.00-
		486200 CONTRIBUTIONS	9,300.00-	9,300.00-
		Major Account 480000 Total	18,754.07-	18,754.07-
		Fund 56550 Revenues Total	18,754.07-	18,754.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,987.04	2,987.04
		512100 VACATION LEAVE EXPENSE	1,244.88	1,244.88
		512300 HOLIDAY LEAVE EXPENSE	225.61	225.61
		515100 RETIREMENT PLANS EXPENSE	333.78	333.78
		515200 FICA EXPENSE	323.95	323.95
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	528.50	528.50
		516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00
		516400 UNEMPLOYM COMP INS EXP	2,808.00	2,808.00
		Major Account 510000 Total	8,464.68	8,464.68
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,029.00	3,029.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550 PARKING				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	39.30	39.30
		522100 DUES & SUBSCRIPTION EXP	12.50	12.50
		523202 ELECTRICITY	1,084.15	1,084.15
		523203 WATER	117.43	117.43
		523204 SEWER	196.88	196.88
		526100 REP & MAINT-REAL PROPERT	2,238.69	2,238.69
		534800 CONST & MAINT SUP EXP	20.00	20.00
		539100 INDIRECT COST ALLOWANCE	1,464.14	1,464.14
		548700 REFUSE/RECYCLING	35.14	35.14
		549200 JANITORIAL/SECURITY SRVS	299.41	299.41
		Major Account 520000 Total	8,536.64	8,536.64
		Fund 56550 Expenditures Total	17,001.32	17,001.32
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,499.79-	2,499.79-
		483200 BUILDING & SPACE RENTAL	10,108.00-	10,108.00-
		483400 OTHER RENTAL REVENUE	114.00-	114.00-
		484900 OTHER PRIVATE SOURCES	8,978.67-	8,978.67-
		486200 CONTRIBUTIONS	67,401.71-	67,401.71-
		Major Account 480000 Total	89,102.17-	89,102.17-
		Fund 56551 Revenues Total	89,102.17-	89,102.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,654.14	2,654.14
		512100 VACATION LEAVE EXPENSE	18.99	18.99
		512300 HOLIDAY LEAVE EXPENSE	147.33	147.33
		512500 FUNERAL LEAVE EXPENSE	90.53	90.53
		515100 RETIREMENT PLANS EXPENSE	217.97	217.97
		515200 FICA EXPENSE	206.17	206.17
		515400 LIFE & ACCIDENT INS EXP	1.01	1.01
		515500 HEALTH INSURANCE EXPENSE	553.68	553.68
		516400 UNEMPLOYM COMP INS EXP	464.00	464.00
		Major Account 510000 Total	4,353.82	4,353.82
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	63.87	63.87
		521400 DATA PROCESSING EXPENSE	19.65	19.65
		523202 ELECTRICITY	4,798.27	4,798.27
		524600 RENT EXPENSE-BUILDINGS	4,150.00	4,150.00
		526100 REP & MAINT-REAL PROPERT	100,961.23	100,961.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	26,807.34	26,807.34
	Major Account 520000 Total	136,800.36	136,800.36
	Fund 56551 Expenditures Total	141,154.18	141,154.18
	Program Revenues	2,773,151.16-	2,773,151.16-
	Program Expenditures	2,629,339.29	2,629,339.29

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	134,101,512.90-	134,101,512.90-
		Major Account 460000 Total	134,101,512.90-	134,101,512.90-
		Fund 40000 Revenues Total	134,101,512.90-	134,101,512.90-
56650 ACCOUNTING DIV REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,362.65-	12,362.65-
		484500 REIMB NON-GOVT SOURCES	1,214.33-	1,214.33-
		Major Account 480000 Total	13,576.98-	13,576.98-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	184.71-	184.71-
		Major Account 490000 Total	184.71-	184.71-
		Fund 56650 Revenues Total	13,761.69-	13,761.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	100,012.71	100,012.71
		511300 OVERTIME PAYMENTS	90.29	90.29
		511800 COMP TIME PAID	35.46	35.46
		512100 VACATION LEAVE EXPENSE	11,483.62	11,483.62
		512200 SICK LEAVE EXPENSE	9,910.42	9,910.42
		512300 HOLIDAY LEAVE EXPENSE	6,477.75	6,477.75
		515100 RETIREMENT PLANS EXPENSE	9,585.41	9,585.41
		515200 FICA EXPENSE	9,219.31	9,219.31
		515400 LIFE & ACCIDENT INS EXP	27.66	27.66
		515500 HEALTH INSURANCE EXPENSE	17,665.62	17,665.62
		516300 EMPLOYEE ASSISTANCE PRO	308.00	308.00
		516400 UNEMPLOYM COMP INS EXP	305.37	305.37
		Major Account 510000 Total	165,121.62	165,121.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	248.88	248.88
		521200 COM EXPENSE - VOICE/DATA	4,142.34	4,142.34
		521400 OCIO EXPENSE-UPGRADE	17,384.72	17,384.72
		521401 CNC COSTS	31,980.98	31,980.98
		521402 ELA COSTS-HARDWARE/SOFTWARE	48,963.45	48,963.45
		521403 STORAGE COSTS	828.80	828.80
		521500 PUBLICATION & PRINT EXP	5,611.06	5,611.06
		522100 DUES & SUBSCRIPTION EXP	5,935.00	5,935.00
		522200 CONFERENCE REGISTRATION	375.00	375.00
		522201 TRAINING REGISTRATION	238.00	238.00
		522600 JOB APPLICANT EXPENSE	15.00	15.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	371.75	371.75
	524900 RENT EXP-DEPR SURCHARGE	166.91	166.91
	531100 OFFICE SUPPLIES EXPENSE	299.47	299.47
	532100 NON-CAPITALIZED EQUIP PU	1,900.00	1,900.00
	542100 SOS TEMP SERV - PERSONNEL	7,326.11	7,326.11
	543100 UPGRADE TO 9.0	4,250.00	4,250.00
	547100 EDUCATIONAL SERVICES	444.00	444.00
	555100 DATA PROC SOFTW LIC FEE	152,642.06	152,642.06
	555200 SOFTWARE - NEW PURCHASES	3,993.75	3,993.75
	Major Account 520000 Total	287,117.28	287,117.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	411.50	411.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,616.90	1,616.90
	Major Account 570000 Total	2,028.40	2,028.40
	Fund 56650 Expenditures Total	454,267.30	454,267.30
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.83-	632.83-
	Major Account 480000 Total	632.83-	632.83-
	Fund 66535 Revenues Total	632.83-	632.83-
	Program Revenues	134,115,907.42-	134,115,907.42-
	Program Expenditures	454,267.30	454,267.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,342.87	10,342.87
		511600 PER DIEM PAYMENTS	1,445.00	1,445.00
		512200 SICK LEAVE EXPENSE	149.70	149.70
		512300 HOLIDAY LEAVE EXPENSE	630.59	630.59
		515100 RETIREMENT PLANS EXPENSE	832.90	832.90
		515200 FICA EXPENSE	888.66	888.66
		515400 LIFE & ACCIDENT INS EXP	2.40	2.40
		515500 HEALTH INSURANCE EXPENSE	2,223.76	2,223.76
		Major Account 510000 Total	16,515.88	16,515.88
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE	15.00	15.00
		Major Account 520000 Total	15.00	15.00
		Fund 26520 Expenditures Total	16,530.88	16,530.88
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4.81-	4.81-
		Major Account 490000 Total	4.81-	4.81-
		Fund 26670 Revenues Total	4.81-	4.81-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
		Major Account 510000 Total	33.00	33.00
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	181.44	181.44
		524600 RENT EXPENSE-BUILDINGS	1,018.93	1,018.93
		524900 RENT EXP-DEPR SURCHARGE	210.22	210.22
		542100 SOS TEMP SERV - PERSONNEL	2,154.71	2,154.71
		Major Account 520000 Total	3,565.30	3,565.30
		Fund 26670 Expenditures Total	3,598.30	3,598.30
		Program Revenues	4.81-	4.81-
		Program Expenditures	20,129.18	20,129.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	72.00	72.00
		541700 LEGAL RELATED EXPENSE	142.43	142.43
		556201 PROPERTY LOSS/CLAIMS	2,890.78	2,890.78
		Major Account 520000 Total	3,105.21	3,105.21
		Fund 10000 Expenditures Total	3,105.21	3,105.21
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	780.22-	780.22-
		Major Account 480000 Total	780.22-	780.22-
		Fund 28910 Revenues Total	780.22-	780.22-
		Program Revenues	780.22-	780.22-
		Program Expenditures	3,105.21	3,105.21

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	122.43	122.43
		Major Account 520000 Total	122.43	122.43
		Fund 10000 Expenditures Total	122.43	122.43
58930 STATE INDEMNIFICATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,837.10-	11,837.10-
		Major Account 470000 Total	11,837.10-	11,837.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.06-	1.06-
		Major Account 480000 Total	1.06-	1.06-
		Fund 58930 Revenues Total	11,838.16-	11,838.16-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	94,116.58	94,116.58
		Major Account 520000 Total	94,116.58	94,116.58
		Fund 58930 Expenditures Total	94,116.58	94,116.58
		Program Revenues	11,838.16-	11,838.16-
		Program Expenditures	94,239.01	94,239.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,014,178.50-	8,014,178.50-
		Major Account 470000 Total	8,014,178.50-	8,014,178.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32,032.79-	32,032.79-
		Major Account 480000 Total	32,032.79-	32,032.79-
		Fund 58920 Revenues Total	8,046,211.29-	8,046,211.29-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	27,136.98	27,136.98
		559101 CLAIMS PAID	871,739.26	871,739.26
		Major Account 520000 Total	898,876.24	898,876.24
		Fund 58920 Expenditures Total	898,876.24	898,876.24
		Program Revenues	8,046,211.29-	8,046,211.29-
		Program Expenditures	898,876.24	898,876.24

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,254,270.78-	3,254,270.78-
		Major Account 470000 Total	3,254,270.78-	3,254,270.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,182.22-	20,182.22-
		Major Account 480000 Total	20,182.22-	20,182.22-
		Fund 58910 Revenues Total	3,274,453.00-	3,274,453.00-
	Expenditures	520000 Operating Expenses		
		556100 INSURANCE EXPENSE	2,181,882.09	2,181,882.09
		556101 INSURANCE - REBILL	75,030.00	75,030.00
		559101 CLAIMS PAID	41,985.09	41,985.09
		Major Account 520000 Total	2,298,897.18	2,298,897.18
		Fund 58910 Expenditures Total	2,298,897.18	2,298,897.18
		Program Revenues	3,274,453.00-	3,274,453.00-
		Program Expenditures	2,298,897.18	2,298,897.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	40.92-	40.92-
		Major Account 480000 Total	40.92-	40.92-
		Fund 10000 Revenues Total	40.92-	40.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,917.70	59,917.70
		511800 COMPENSATORY TIME PAID	363.16	363.16
		512100 VACATION LEAVE EXPENSE	9,772.11	9,772.11
		512200 SICK LEAVE EXPENSE	8,689.89	8,689.89
		512300 HOLIDAY LEAVE EXPENSE	3,747.68	3,747.68
		515100 RETIREMENT PLANS EXPENSE	6,176.94	6,176.94
		515200 FICA EXPENSE	5,872.29	5,872.29
		515400 LIFE & ACCIDENT INS EXP	17.67	17.67
		515500 HEALTH INSURANCE EXPENSE	11,950.18	11,950.18
		516300 EMPLOYEE ASSISTANCE PRO	187.00	187.00
		Major Account 510000 Total	106,694.62	106,694.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.72	9.72
		521200 COM EXPENSE - VOICE/DATA	1,645.27	1,645.27
		521400 DATA PROCESSING EXPENSE	1,418.68	1,418.68
		521500 PUBLICATION & PRINT EXP	50.47	50.47
		522100 DUES & SUBSCRIPTION EXP	249.00	249.00
		524600 RENT EXPENSE-BUILDINGS	4,852.37	4,852.37
		524900 RENT EXP-DEPR SURCHARGE	1,086.85	1,086.85
		531100 OFFICE SUPPLIES EXPENSE	105.21	105.21
		533900 FOOD EXPENSE	3.98	3.98
		555100 DATA PROC SOFTW LIC FEE	69.50	69.50
		Major Account 520000 Total	9,491.05	9,491.05
		Fund 10000 Expenditures Total	116,185.67	116,185.67
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	514,388.72-	514,388.72-
		Major Account 470000 Total	514,388.72-	514,388.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,826.94-	1,826.94-
		Major Account 480000 Total	1,826.94-	1,826.94-
		Fund 58010 Revenues Total	516,215.66-	516,215.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,291.20	16,291.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58010 TEMPORARY EMPLOYEE POOL				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	383,283.69	383,283.69
		511300 OVERTIME PAYMENTS	8,802.34	8,802.34
		511500 SHIFT DIFFERENTIAL PYMT	76.98	76.98
		511800 COMPENSATORY TIME PAID	14.76	14.76
		512100 VACATION LEAVE EXPENSE	4,425.02	4,425.02
		512200 SICK LEAVE EXPENSE	2,313.05	2,313.05
		512300 HOLIDAY LEAVE EXPENSE	1,045.05	1,045.05
		515100 RETIREMENT PLANS EXPENSE	1,826.93	1,826.93
		515200 FICA EXPENSE	30,745.66	30,745.66
		515400 LIFE & ACCIDENT INS EXP	5.44	5.44
		515500 HEALTH INSURANCE EXPENSE	31,637.56	31,637.56
		516300 EMPLOYEE ASSISTANCE PRO	55.00	55.00
		Major Account 510000 Total	480,522.68	480,522.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	222.59	222.59
		521200 COM EXPENSE - VOICE/DATA	267.95	267.95
		521400 DATA PROCESSING EXPENSE	104.25	104.25
		524600 RENT EXPENSE-BUILDINGS	985.98	985.98
		524900 RENT EXP-DEPR SURCHARGE	221.98	221.98
		531100 OFFICE SUPPLIES EXPENSE	91.50	91.50
		542100 SOS TEMP SERV - PERSONNEL	11,397.66	11,397.66
		Major Account 520000 Total	13,291.91	13,291.91
		Fund 58010 Expenditures Total	493,814.59	493,814.59
58030 TRAINING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.26-	17.26-
		Major Account 480000 Total	17.26-	17.26-
		Fund 58030 Revenues Total	17.26-	17.26-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	627.32	627.32
		524900 RENT EXP-DEPR SURCHARGE	141.24	141.24
		Major Account 520000 Total	768.56	768.56
		Fund 58030 Expenditures Total	768.56	768.56
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,389.18-	3,389.18-
		Major Account 470000 Total	3,389.18-	3,389.18-
		480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58040 PERSONNEL REVOLVING				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	507.72-	507.72-
		Major Account 480000 Total	507.72-	507.72-
		Fund 58040 Revenues Total	3,896.90-	3,896.90-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	672.00	672.00
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		524600 RENT EXPENSE-BUILDINGS	569.07	569.07
		524900 RENT EXP-DEPR SURCHARGE	128.12	128.12
		Major Account 520000 Total	1,469.19	1,469.19
		Fund 58040 Expenditures Total	1,469.19	1,469.19
58041 PERSONNEL REVOLVING - TMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	56,195.87-	56,195.87-
		Major Account 470000 Total	56,195.87-	56,195.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.59-	128.59-
		483200 BUILDING & SPACE RENTAL	1,405.00-	1,405.00-
		Major Account 480000 Total	1,533.59-	1,533.59-
		Fund 58041 Revenues Total	57,729.46-	57,729.46-
	Expenditures	520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	124.00	124.00
		522100 DUES & SUBSCRIPTION EXP	555.00	555.00
		531100 OFFICE SUPPLIES EXPENSE	669.86	669.86
		533900 FOOD EXPENSE	87.70	87.70
		534600 ED & RECREATIONAL SUP EX	8,583.87	8,583.87
		547300 INTERPRETER SERVICES	90.00	90.00
		554900 OTHER CONTRACTUAL SERVICES	1,195.00	1,195.00
		Major Account 520000 Total	11,305.43	11,305.43
		Fund 58041 Expenditures Total	11,305.43	11,305.43
		Program Revenues	577,900.20-	577,900.20-
		Program Expenditures	623,543.44	623,543.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,254.85-	1,254.85-
	486203 ADMIN FEE - ARRA	1,230.58-	1,230.58-
	Major Account 480000 Total	2,485.43-	2,485.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	871,957.00-	871,957.00-
	Major Account 490000 Total	871,957.00-	871,957.00-
	Fund 28010 Revenues Total	874,442.43-	874,442.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,963.69	16,963.69
	512100 VACATION LEAVE EXPENSE	3,421.00	3,421.00
	512200 SICK LEAVE EXPENSE	521.32	521.32
	512300 HOLIDAY LEAVE EXPENSE	1,114.46	1,114.46
	515100 RETIREMENT PLANS EXPENSE	1,648.85	1,648.85
	515200 FICA EXPENSE	1,509.93	1,509.93
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,648.06	4,648.06
	516300 EMPLOYEE ASSISTANCE PRO	55.00	55.00
	Major Account 510000 Total	29,888.07	29,888.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,070.68	2,070.68
	521200 COM EXPENSE - VOICE/DATA	801.74	801.74
	521291 COM EXPENSE - VIDEO	160.00	160.00
	521400 DATA PROCESSING EXPENSE	772.43	772.43
	521500 PUBLICATION & PRINT EXP	57.26	57.26
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	522201 TRAINING REGISTRATION	1,499.00	1,499.00
	524600 RENT EXPENSE-BUILDINGS	685.16	685.16
	524900 RENT EXP-DEPR SURCHARGE	154.26	154.26
	543500 MGT CONSULTANT SERVICES	4,166.63	4,166.63
	543501 PROFESSIONAL SERVICES	1,440.00	1,440.00
	554900 OTHER CONTRACTUAL SERVICES	11,404.84	11,404.84
	559100 OTHER OPERATING EXP	4.95	4.95
	Major Account 520000 Total	23,541.95	23,541.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	332.00
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	Major Account 570000 Total	388.00	388.00
	Fund 28010 Expenditures Total	53,818.02	53,818.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,218.38-	1,218.38-
		486200 CONTRIBUTIONS	434,054.54-	434,054.54-
		Major Account 480000 Total	435,272.92-	435,272.92-
		Fund 68015 Revenues Total	435,272.92-	435,272.92-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	528,237.76	528,237.76
		Major Account 520000 Total	528,237.76	528,237.76
		Fund 68015 Expenditures Total	528,237.76	528,237.76
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	439.94-	439.94-
		486200 CONTRIBUTIONS	135,690.51-	135,690.51-
		Major Account 480000 Total	136,130.45-	136,130.45-
		Fund 68016 Revenues Total	136,130.45-	136,130.45-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	151,077.65	151,077.65
		Major Account 520000 Total	151,077.65	151,077.65
		Fund 68016 Expenditures Total	151,077.65	151,077.65
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	357.14-	357.14-
		Major Account 480000 Total	357.14-	357.14-
		Fund 68920 Revenues Total	357.14-	357.14-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,086.56-	8,086.56-
		Major Account 480000 Total	8,086.56-	8,086.56-
		Fund 68921 Revenues Total	8,086.56-	8,086.56-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	14,856.00	14,856.00
		Major Account 520000 Total	14,856.00	14,856.00
		Fund 68921 Expenditures Total	14,856.00	14,856.00
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32,681.82-	32,681.82-
		Major Account 480000 Total	32,681.82-	32,681.82-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	871,957.00	871,957.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68922 HEALTH INSURANCE HISTORY				
		490000 Other Financing Sources		
		Major Account 490000 Total	871,957.00	871,957.00
		Fund 68922 Revenues Total	839,275.18	839,275.18
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	673.14-	673.14-
		Major Account 480000 Total	673.14-	673.14-
		Fund 68930 Revenues Total	673.14-	673.14-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	437.89-	437.89-
		Major Account 480000 Total	437.89-	437.89-
		Fund 68932 Revenues Total	437.89-	437.89-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.18-	70.18-
		486201 PREMIUM PAYMENT	13,189.25-	13,189.25-
		Major Account 480000 Total	13,259.43-	13,259.43-
		Fund 68938 Revenues Total	13,259.43-	13,259.43-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	8,820.28	8,820.28
		Major Account 520000 Total	8,820.28	8,820.28
		Fund 68938 Expenditures Total	8,820.28	8,820.28
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69.89-	69.89-
		486200 CONTRIBUTIONS	64.64-	64.64-
		486201 PREMIUM PAYMENT	2,369.16-	2,369.16-
		Major Account 480000 Total	2,503.69-	2,503.69-
		Fund 68939 Revenues Total	2,503.69-	2,503.69-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,577.72	1,577.72
		Major Account 520000 Total	1,577.72	1,577.72
		Fund 68939 Expenditures Total	1,577.72	1,577.72
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,339.39-	28,339.39-
		484500 REIMB NON-GOVT SOURCES	15,632.77-	15,632.77-
		486200 CONTRIBUTIONS	13,267,109.38-	13,267,109.38-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		486201 PREMIUM PAYMENT	272,302.39-	272,302.39-
		Major Account 480000 Total	13,583,383.93-	13,583,383.93-
		Fund 68960 Revenues Total	13,583,383.93-	13,583,383.93-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	186.58	186.58
		521200 COM EXPENSE - VOICE/DATA	224.99	224.99
		521290 COM EXPENSE - DATA ONLY	99,633.55	99,633.55
		521400 DATA PROCESSING EXPENSE	50.70	50.70
		524600 RENT EXPENSE-BUILDINGS	293.64	293.64
		524900 RENT EXP-DEPR SURCHARGE	66.11	66.11
		531100 OFFICE SUPPLIES EXPENSE	9.02	9.02
		545200 MEDICAL ASSESSMENT SERV	367,326.88	367,326.88
		547100 EDUCATIONAL SERVICES	375,813.07	375,813.07
		554900 OTHER CONTRACTUAL SERVICES	513,750.00	513,750.00
		556100 INSURANCE EXPENSE	54,800.00	54,800.00
		559100 OTHER OPERATING EXP	150,979.20	150,979.20
		559101 CLAIMS PAID	15,245,596.06	15,245,596.06
		Major Account 520000 Total	16,808,729.80	16,808,729.80
		Fund 68960 Expenditures Total	16,808,729.80	16,808,729.80
		Program Revenues	14,215,272.40-	14,215,272.40-
		Program Expenditures	17,567,117.23	17,567,117.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,436.24	17,436.24
	512100 VACATION LEAVE EXPENSE	1,490.27	1,490.27
	512200 SICK LEAVE EXPENSE	237.16	237.16
	512300 HOLIDAY LEAVE EXPENSE	1,021.68	1,021.68
	515100 RETIREMENT PLANS EXPENSE	1,511.54	1,511.54
	515200 FICA EXPENSE	1,448.25	1,448.25
	515400 LIFE & ACCIDENT INS EXP	3.77	3.77
	515500 HEALTH INSURANCE EXPENSE	2,296.68	2,296.68
	516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
	Major Account 510000 Total	25,478.59	25,478.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.18	92.18
	521200 COM EXPENSE - VOICE/DATA	143.09	143.09
	521400 DATA PROCESSING EXPENSE	368.75	368.75
	522100 DUES & SUBSCRIPTION EXP	96.20	96.20
	524600 RENT EXPENSE-BUILDINGS	1,084.53	1,084.53
	524900 RENT EXP-DEPR SURCHARGE	244.18	244.18
	Major Account 520000 Total	2,028.93	2,028.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	42.52	42.52
	Major Account 570000 Total	42.52	42.52
	Fund 10000 Expenditures Total	27,550.04	27,550.04
	Program Expenditures	27,550.04	27,550.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 672 PRIMARY CLASS DEV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26640 PRIMARY CLASS DEVELOPMENT				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	83,333.33-	83,333.33-
		Major Account 450000 Total	83,333.33-	83,333.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	469.75-	469.75-
		Major Account 480000 Total	469.75-	469.75-
		Fund 26640 Revenues Total	83,803.08-	83,803.08-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	250,000.00	250,000.00
		Major Account 590000 Total	250,000.00	250,000.00
		Fund 26640 Expenditures Total	250,000.00	250,000.00
		Program Revenues	83,803.08-	83,803.08-
		Program Expenditures	250,000.00	250,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 673 METROPOLITAN CLASS DEV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26630 METRO CLASS DEVELOPMENT				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	125,000.00-	125,000.00-
		Major Account 450000 Total	125,000.00-	125,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	704.94-	704.94-
		Major Account 480000 Total	704.94-	704.94-
		Fund 26630 Revenues Total	125,704.94-	125,704.94-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	375,000.00	375,000.00
		Major Account 590000 Total	375,000.00	375,000.00
		Fund 26630 Expenditures Total	375,000.00	375,000.00
		Program Revenues	125,704.94-	125,704.94-
		Program Expenditures	375,000.00	375,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	685.11-	685.11-
		Major Account 480000 Total	685.11-	685.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	382.84-	382.84-
		Major Account 490000 Total	382.84-	382.84-
		Fund 10000 Revenues Total	1,067.95-	1,067.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,457.42	65,457.42
		511300 OVERTIME PAYMENTS	1,813.35	1,813.35
		511400 ON CALL PAY	616.96	616.96
		511500 SHIFT DIFFERENTIAL PYMT	139.20	139.20
		511800 COMPENSATORY TIME PAID	174.53	174.53
		512100 VACATION LEAVE EXPENSE	12,999.67	12,999.67
		512200 SICK LEAVE EXPENSE	4,297.46	4,297.46
		512300 HOLIDAY LEAVE EXPENSE	4,441.86	4,441.86
		512500 FUNERAL LEAVE EXPENSE	412.32	412.32
		515100 RETIREMENT PLANS EXPENSE	6,765.65	6,765.65
		515200 FICA EXPENSE	6,451.86	6,451.86
		515400 LIFE & ACCIDENT INS EXP	24.96	24.96
		515500 HEALTH INSURANCE EXPENSE	14,447.20	14,447.20
		516300 EMPLOYEE ASSISTANCE PRO	275.00	275.00
		Major Account 510000 Total	118,317.44	118,317.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.44	12.44
		521200 COM EXPENSE - VOICE/DATA	1,628.27	1,628.27
		521400 DATA PROCESSING EXPENSE	672.46	672.46
		521500 PUBLICATION & PRINT EXP	493.84	493.84
		522100 DUES & SUBSCRIPTION EXP	605.00	605.00
		523201 NATURAL GAS	128.36	128.36
		523202 ELECTRICITY INVEST FEE	32,830.29	32,830.29
		523203 WATER SERVICE FEE	4,502.40	4,502.40
		523204 SEWER SERVICE FEE	2,784.68	2,784.68
		523205 CHILLDED WATER INVEST FEE	24,353.32	24,353.32
		523208 STEAM MONTHLY DEMAND CHG	19,000.00	19,000.00
		526100 REP & MAINT-REAL PROPERT	17,576.38	17,576.38
		527203 REP & MAINT-MV-GROUNDS EQUIP	174.00	174.00
		532100 NON-CAPITALIZED EQUIP PU	219.99	219.99
		533100 HOUSEHOLD & INSTIT EXP	261.25	261.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	19,416.70	19,416.70
		538103 GROUNDS EQUIP SUP EXP	27.95	27.95
		539100 INDIRECT COST ALLOWANCE	3,082.18	3,082.18
		542100 SOS TEMP SERV - PERSONNEL	3,350.54	3,350.54
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,115.00	1,115.00
		548600 PEST CONTROL	133.00	133.00
		548700 REFUSE/RECYCLING	24.10	24.10
		549200 JANITORIAL/SECURITY SRVS	20,036.00	20,036.00
		559100 OTHER OPERATING EXP	9.80	9.80
		Major Account 520000 Total	152,437.95	152,437.95
		Fund 10000 Expenditures Total	270,755.39	270,755.39
26500 CAPITOL RESTORATION-ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.85-	14.85-
		Major Account 480000 Total	14.85-	14.85-
		Fund 26500 Revenues Total	14.85-	14.85-
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	809.78-	809.78-
		Major Account 470000 Total	809.78-	809.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	223.00-	223.00-
		483200 BUILDING & SPACE RENTAL	1,265.00-	1,265.00-
		Major Account 480000 Total	1,488.00-	1,488.00-
		Fund 26501 Revenues Total	2,297.78-	2,297.78-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	6,498.50	6,498.50
		Major Account 520000 Total	6,498.50	6,498.50
		Fund 26501 Expenditures Total	6,498.50	6,498.50
26502 CAPITOL RESTORATION-DONATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.30-	17.30-
		Major Account 480000 Total	17.30-	17.30-
		Fund 26502 Revenues Total	17.30-	17.30-
26503 CAPITOL RESTORATION-TOURS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.99-	18.99-
		Major Account 480000 Total	18.99-	18.99-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26503 Revenues Total	18.99-	18.99-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.69-	6.69-
	Major Account 480000 Total	6.69-	6.69-
	Fund 56505 Revenues Total	6.69-	6.69-
	Program Revenues	3,423.56-	3,423.56-
	Program Expenditures	277,253.89	277,253.89

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	48,915.00	48,915.00
	534800 CONST & MAINT SUP EXP	296.01	296.01
	Major Account 520000 Total	49,211.01	49,211.01
	Fund 10000 Expenditures Total	49,211.01	49,211.01
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	144.00	144.00
	526100 REP & MAINT-REAL PROPERT	51,918.00	51,918.00
	Major Account 520000 Total	52,062.00	52,062.00
	Fund 38000 Expenditures Total	52,062.00	52,062.00
	Program Expenditures	101,273.01	101,273.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 904 THOMAS FITZ WTR MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	100,934.87	100,934.87
	Major Account 520000 Total	100,934.87	100,934.87
	Fund 38000 Expenditures Total	100,934.87	100,934.87
	Program Expenditures	100,934.87	100,934.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522102 SOFTWARE SUBS/LICENSES	18,586.50	18,586.50
	527500 REP & MAINT-COMM EQUIP	74,505.42	74,505.42
	Major Account 520000 Total	93,091.92	93,091.92
	Fund 10000 Expenditures Total	93,091.92	93,091.92
	Program Expenditures	93,091.92	93,091.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	763,605.95-
	Major Account 450000 Total	763,605.95-	763,605.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,038.39-	15,038.39-
	Major Account 480000 Total	15,038.39-	15,038.39-
	Fund 26520 Revenues Total	778,644.34-	778,644.34-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,713.64-	35,713.64-
	483201 BUILDING RENEWAL ASSESSMENT	686,574.70-	686,574.70-
	Major Account 480000 Total	722,288.34-	722,288.34-
	Fund 26670 Revenues Total	722,288.34-	722,288.34-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.08-	696.08-
	Major Account 480000 Total	696.08-	696.08-
	Fund 26671 Revenues Total	696.08-	696.08-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,243.36-	4,243.36-
	Major Account 480000 Total	4,243.36-	4,243.36-
	Fund 26680 Revenues Total	4,243.36-	4,243.36-
	Program Revenues	1,505,872.12-	1,505,872.12-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	16,897.00	16,897.00
	542500 ENG & ARCH SERVICES	24,492.00	24,492.00
	Major Account 520000 Total	41,389.00	41,389.00
	Fund 26670 Expenditures Total	41,389.00	41,389.00
	Program Expenditures	41,389.00	41,389.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	99,996.30	99,996.30
	542500 ENG & ARCH SERVICES	13,654.75	13,654.75
	Major Account 520000 Total	113,651.05	113,651.05
	Fund 26520 Expenditures Total	113,651.05	113,651.05
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	22,325.87	22,325.87
	Major Account 520000 Total	22,325.87	22,325.87
	Fund 26671 Expenditures Total	22,325.87	22,325.87
	Program Expenditures	135,976.92	135,976.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,240.70	7,240.70
	Major Account 520000 Total	7,240.70	7,240.70
	Fund 26520 Expenditures Total	7,240.70	7,240.70
	Program Expenditures	7,240.70	7,240.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,767.40	4,767.40
	526101 DEFERRED REPAIR	177,959.87	177,959.87
	526102 ADA REP/IMPROVEMENTS	45,698.17	45,698.17
	526103 FIRE/LIFE SAFETY	10,616.13	10,616.13
	542500 ENG & ARCH SERVICES	17,133.48	17,133.48
	Major Account 520000 Total	256,175.05	256,175.05
	Fund 26670 Expenditures Total	256,175.05	256,175.05
	Program Expenditures	256,175.05	256,175.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	38,601.27	38,601.27
	542500 ENG & ARCH SERVICES	128,148.33	128,148.33
	Major Account 520000 Total	166,749.60	166,749.60
	Fund 26520 Expenditures Total	166,749.60	166,749.60
	Program Expenditures	166,749.60	166,749.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	87,852.15	87,852.15
	526102 ADA REP/IMPROVEMENTS	14,132.74-	14,132.74-
	542500 ENG & ARCH SERVICES	9,888.80	9,888.80
	Major Account 520000 Total	83,608.21	83,608.21
	Fund 26680 Expenditures Total	83,608.21	83,608.21
	Program Expenditures	83,608.21	83,608.21

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	15,295.00	15,295.00
	Major Account 520000 Total	15,295.00	15,295.00
	Fund 26680 Expenditures Total	15,295.00	15,295.00
	Program Expenditures	15,295.00	15,295.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	1.86
	521400 DATA PROCESSING EXPENSE	60.48	60.48
	522201 TRAINING REGISTRATION	411.50	411.50
	524600 RENT EXPENSE-BUILDINGS	339.63	339.63
	524900 RENT EXP-DEPR SURCHARGE	66.38	66.38
	554900 OTHER CONTRACTUAL SERVICES	12,360.00	12,360.00
	Major Account 520000 Total	13,239.85	13,239.85
	Fund 26520 Expenditures Total	13,239.85	13,239.85
	Program Expenditures	13,239.85	13,239.85
	Agency Revenues	174,242,123.95-	174,242,123.95-
	Agency Expenditures	38,017,917.02	38,017,917.02

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN				
	Revenues	470000 Revenues - Sales & Charges		
		475102 COA RENEWALS	300.00-	300.00-
		475107 RA RENEWALS	600.00-	600.00-
		Major Account 470000 Total	900.00-	900.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	206.47-	206.47-
		Major Account 480000 Total	206.47-	206.47-
		Fund 26610 Revenues Total	1,106.47-	1,106.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,612.15	1,612.15
		512100 VACATION LEAVE EXPENSE	796.12	796.12
		512200 SICK LEAVE EXPENSE	59.71	59.71
		515100 RETIREMENT PLANS EXPENSE	184.80	184.80
		515200 FICA EXPENSE	188.81	188.81
		515400 LIFE & ACCIDENT INS EXP	.70	.70
		Major Account 510000 Total	2,842.29	2,842.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.11	9.11
		521200 COM EXPENSE - VOICE/DATA	129.75	129.75
		521400 DATA PROCESSING EXPENSE	32.00	32.00
		524600 RENT EXPENSE-BUILDINGS	292.32	292.32
		531100 OFFICE SUPPLIES EXPENSE	17.00	17.00
		Major Account 520000 Total	480.18	480.18
		Fund 26610 Expenditures Total	3,322.47	3,322.47
		Program Revenues	1,106.47-	1,106.47-
		Program Expenditures	3,322.47	3,322.47
		Agency Revenues	1,106.47-	1,106.47-
		Agency Expenditures	3,322.47	3,322.47

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	13.03-	13.03-
		Major Account 480000 Total	13.03-	13.03-
		Fund 10000 Revenues Total	13.03-	13.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,850.37	38,850.37
		511600 PER DIEM PAYMENTS	200.00	200.00
		512100 VACATION LEAVE EXPENSE	5,031.41	5,031.41
		512200 SICK LEAVE EXPENSE	629.83	629.83
		512300 HOLIDAY LEAVE EXPENSE	2,416.55	2,416.55
		512500 FUNERAL LEAVE EXPENSE	792.14	792.14
		515100 RETIREMENT PLANS EXPENSE	3,573.33	3,573.33
		515200 OASDI EXPENSE	3,285.69	3,285.69
		515400 LIFE & ACCIDENT INS EXP	12.48	12.48
		515500 HEALTH INSURANCE EXPENSE	11,253.46	11,253.46
		516300 EMPLOYEE ASSISTANCE PRO	297.00	297.00
		Major Account 510000 Total	66,342.26	66,342.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,469.46	1,469.46
		521200 COM EXPENSE - VOICE/DATA	1,529.30	1,529.30
		521210 NETWORK CONNECT FEES	935.33	935.33
		521400 DATA PROCESSING EXPENSE	506.28	506.28
		521410 MANAGED DOMAIN SVC	155.25	155.25
		522200 CONFERENCE REGISTRATION	1,548.00	1,548.00
		524600 RENT EXPENSE-BUILDINGS	5,129.94	5,129.94
		524900 RENT EXP-DEPR SURCHARGE	1,582.02	1,582.02
		531100 OFFICE SUPPLIES EXPENSE	980.00	980.00
		541700 LEGAL RELATED EXPENSE	144.96	144.96
		542100 SOS TEMP SERV - PERSONNEL	121.57	121.57
		559110 OTHER-RECORDS SVC	176.85	176.85
		559120 OTHER-INTERP SVCS	1,107.61	1,107.61
		Major Account 520000 Total	15,386.57	15,386.57
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	217.73	217.73
		574500 PERSONAL VEHICLE MILEAGE	776.16	776.16
		Major Account 570000 Total	993.89	993.89
		Fund 10000 Expenditures Total	82,722.72	82,722.72
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	267,800.00-	267,800.00-
		Major Account 460000 Total	267,800.00-	267,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,300.07-	1,300.07-
		Major Account 480000 Total	1,300.07-	1,300.07-
		Fund 46730 Revenues Total	269,100.07-	269,100.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,611.10	23,611.10
		512100 VACATION LEAVE EXPENSE	1,147.29	1,147.29
		512200 SICK LEAVE EXPENSE	582.71	582.71
		512300 HOLIDAY LEAVE EXPENSE	1,350.97	1,350.97
		515100 RETIREMENT PLANS EXPENSE	1,998.73	1,998.73
		515200 OASDI EXPENSE	1,898.38	1,898.38
		515400 LIFE & ACCIDENT INS EXP	8.64	8.64
		515500 HEALTH INSURANCE EXPENSE	4,538.42	4,538.42
		Major Account 510000 Total	35,136.24	35,136.24
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	452.50	452.50
		Major Account 570000 Total	452.50	452.50
		Fund 46730 Expenditures Total	35,588.74	35,588.74
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	710.97-	710.97-
		Major Account 480000 Total	710.97-	710.97-
		Fund 46740 Revenues Total	710.97-	710.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,343.47	10,343.47
		512100 VACATION LEAVE EXPENSE	2,897.79	2,897.79
		512200 SICK LEAVE EXPENSE	240.89	240.89
		512300 HOLIDAY LEAVE EXPENSE	582.06	582.06
		515100 RETIREMENT PLANS EXPENSE	1,053.13	1,053.13
		515200 OASDI EXPENSE	1,014.46	1,014.46
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	2,223.76	2,223.76
		Major Account 510000 Total	18,359.40	18,359.40
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	135.42	135.42
		521500 PUBLICATION & PRINT EXP	.40	.40

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46740 HUD GRANT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	882.80	882.80
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	406.00	406.00
	559100 OTHER OPERATING EXP	448.00	448.00
	559120 OTHER-INTERP SERVICES	123.50	123.50
	Major Account 520000 Total	2,146.12	2,146.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	346.77	346.77
	574500 PERSONAL VEHICLE MILEAGE	871.36	871.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	441.11	441.11
	Major Account 570000 Total	1,659.24	1,659.24
	Fund 46740 Expenditures Total	22,164.76	22,164.76
	Program Revenues	269,824.07-	269,824.07-
	Program Expenditures	140,476.22	140,476.22
	Agency Revenues	269,824.07-	269,824.07-
	Agency Expenditures	140,476.22	140,476.22

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 MEXICAN AM COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1.48-	1.48-
		Major Account 480000 Total	1.48-	1.48-
		Fund 10000 Revenues Total	1.48-	1.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,449.87	7,449.87
		511800 COMPENSATORY TIME PAID	318.66	318.66
		512100 VACATION LEAVE EXPENSE	65.28	65.28
		512200 SICK LEAVE EXPENSE	62.16	62.16
		512300 HOLIDAY LEAVE EXPENSE	488.27	488.27
		515100 RETIREMENT PLANS EXPENSE	627.78	627.78
		515200 FICA EXPENSE	567.09	567.09
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,066.94	2,066.94
		516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
		Major Account 510000 Total	11,681.93	11,681.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.03	6.03
		521200 COM EXPENSE - VOICE/DATA	294.23	294.23
		521400 DATA PROCESSING EXPENSE	57.28	57.28
		522100 DUES & SUBSCRIPTION EXP	30.00	30.00
		522200 CONFERENCE REGISTRATION	65.00	65.00
		531100 OFFICE SUPPLIES EXPENSE	4.39	4.39
		Major Account 520000 Total	456.93	456.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	238.64	238.64
		574500 PERSONAL VEHICLE MILEAGE	354.74	354.74
		Major Account 570000 Total	593.38	593.38
		Fund 10000 Expenditures Total	12,732.24	12,732.24
		Program Revenues	1.48-	1.48-
		Program Expenditures	12,732.24	12,732.24
		Agency Revenues	1.48-	1.48-
		Agency Expenditures	12,732.24	12,732.24

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	162.80-	162.80-
		Major Account 480000 Total	162.80-	162.80-
		Fund 10000 Revenues Total	162.80-	162.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,928.34	21,928.34
		512100 VACATION LEAVE EXPENSE	706.86	706.86
		512200 SICK LEAVE EXPENSE	1,644.18	1,644.18
		512300 HOLIDAY LEAVE EXPENSE	1,213.93	1,213.93
		515100 RETIREMENT PLANS EXPENSE	1,908.90	1,908.90
		515200 FICA EXPENSE	1,843.20	1,843.20
		515400 LIFE & ACCIDENT INS EXP	6.24	6.24
		515500 HEALTH INSURANCE EXPENSE	2,460.46	2,460.46
		516300 EMPLOYEE ASSISTANCE PRO	110.00	110.00
		516400 UNEMPLOYM COMP INS EXP	123.86	123.86
		Major Account 510000 Total	31,945.97	31,945.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.91	54.91
		521200 COM EXPENSE - VOICE/DATA	791.80	791.80
		521400 DATA PROCESSING EXPENSE	156.22	156.22
		521500 PUBLICATION & PRINT EXP	33.77	33.77
		522100 DUES & SUBSCRIPTION EXP	12,110.00	12,110.00
		522101 DAS TRAINING	994.00	994.00
		524600 RENT EXPENSE-BUILDINGS	5,693.51	5,693.51
		531100 OFFICE SUPPLIES EXPENSE	90.02	90.02
		543102 PEARL DB CONSULTING	362.00	362.00
		543108 WEBSITE	64.00	64.00
		Major Account 520000 Total	20,350.23	20,350.23
		570000 Travel Expenses		
		571101 BOARD & LODGING EXP	328.30	328.30
		574501 MILEAGE OUTREACH	280.00	280.00
		574700 US PANEL TRAVEL/LODGING	19.07-	19.07-
		Major Account 570000 Total	589.23	589.23
		Fund 10000 Expenditures Total	52,885.43	52,885.43
26900 ART COUNCIL CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.31-	27.31-
		Major Account 480000 Total	27.31-	27.31-
		Fund 26900 Revenues Total	27.31-	27.31-

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26900 ART COUNCIL CASH FD			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	8,543.36	8,543.36
	543199 CASH FUND	20.00	20.00
	Major Account 520000 Total	8,563.36	8,563.36
	Fund 26900 Expenditures Total	8,563.36	8,563.36
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,381.12	7,381.12
	512100 VACATION LEAVE EXPENSE	2,303.07	2,303.07
	512300 HOLIDAY LEAVE EXPENSE	597.66	597.66
	515100 RETIREMENT PLANS EXPENSE	769.96	769.96
	515200 FICA EXPENSE	752.25	752.25
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	441.76	441.76
	Major Account 510000 Total	12,248.22	12,248.22
	Fund 46910 Expenditures Total	12,248.22	12,248.22
	Program Revenues	190.11-	190.11-
	Program Expenditures	73,697.01	73,697.01

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		593100 AiSC-Set_Education.	75,469.00	75,469.00
		Major Account 590000 Total	75,469.00	75,469.00
		Fund 10000 Expenditures Total	75,469.00	75,469.00
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	110,000.00-	110,000.00-
		Major Account 460000 Total	110,000.00-	110,000.00-
		Fund 46910 Revenues Total	110,000.00-	110,000.00-
	Expenditures	590000 Government Aid		
		594100 NTP Grants	138,853.00	138,853.00
		Major Account 590000 Total	138,853.00	138,853.00
		Fund 46910 Expenditures Total	138,853.00	138,853.00
		Program Revenues	110,000.00-	110,000.00-
		Program Expenditures	214,322.00	214,322.00

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26920 NEBR ARTS & HUMANITIES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.77-	4.77-
		Major Account 480000 Total	4.77-	4.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	255,431.00-	255,431.00-
		Major Account 490000 Total	255,431.00-	255,431.00-
		Fund 26920 Revenues Total	255,435.77-	255,435.77-
	Expenditures	590000 Government Aid		
		593100 GRANTS	225,431.00	225,431.00
		Major Account 590000 Total	225,431.00	225,431.00
		Fund 26920 Expenditures Total	225,431.00	225,431.00
		Program Revenues	255,435.77-	255,435.77-
		Program Expenditures	225,431.00	225,431.00
		Agency Revenues	365,625.88-	365,625.88-
		Agency Expenditures	513,450.01	513,450.01

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	38.33-	38.33-
		Major Account 480000 Total	38.33-	38.33-
		Fund 10000 Revenues Total	38.33-	38.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,033.94	66,033.94
		511300 OVERTIME PAYMENTS	78.42	78.42
		511800 COMPENSATORY TIME PAID	479.88	479.88
		512100 VACATION LEAVE EXPENSE	6,210.77	6,210.77
		512200 SICK LEAVE EXPENSE	3,684.68	3,684.68
		512300 HOLIDAY LEAVE EXPENSE	4,048.00	4,048.00
		515100 RETIREMENT PLANS EXPENSE	6,030.56	6,030.56
		515200 OASDI EXPENSE	5,592.53	5,592.53
		515400 LIFE & ACCIDENT INS EXP	21.48	21.48
		515500 HEALTH INSURANCE EXPENSE	14,587.84	14,587.84
		Major Account 510000 Total	106,768.10	106,768.10
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	1,080.94	1,080.94
		Major Account 520000 Total	1,080.94	1,080.94
		Fund 10000 Expenditures Total	107,849.04	107,849.04
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.97-	36.97-
		Major Account 480000 Total	36.97-	36.97-
		Fund 27010 Revenues Total	36.97-	36.97-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	297.00	297.00
		Major Account 510000 Total	297.00	297.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,813.62	3,813.62
		521200 COM EXPENSE - VOICE/DATA	1,978.40	1,978.40
		521300 FREIGHT EXPENSE	15.02	15.02
		521400 DATA PROCESSING EXPENSE	2,237.46	2,237.46
		521900 AWARDS EXPENSE	46.58	46.58
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		524600 RENT EXPENSE-BUILDINGS	3,910.46	3,910.46
		531100 OFFICE SUPPLIES EXPENSE	708.68	708.68
		533900 FOOD EXPENSE	60.74	60.74

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,377.77	3,377.77
	554900 OTHER CONTRACTUAL SERVICES	572.72	572.72
	Major Account 520000 Total	16,821.45	16,821.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.58	459.58
	574500 PERSONAL VEHICLE MILEAGE	2,489.62	2,489.62
	Major Account 570000 Total	2,949.20	2,949.20
	Fund 40000 Expenditures Total	20,067.65	20,067.65
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.11-	31.11-
	Major Account 480000 Total	31.11-	31.11-
	Fund 67010 Revenues Total	31.11-	31.11-
	Program Revenues	106.41-	106.41-
	Program Expenditures	127,916.69	127,916.69

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,626.57	6,626.57
	512100 VACATION LEAVE EXPENSE	141.85	141.85
	512200 SICK LEAVE EXPENSE	20.26	20.26
	512300 HOLIDAY LEAVE EXPENSE	361.91	361.91
	515100 RETIREMENT PLANS EXPENSE	535.43	535.43
	515200 FICA EXPENSE	522.94	522.94
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	801.76	801.76
	Major Account 510000 Total	9,012.64	9,012.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	185.97	185.97
	Major Account 520000 Total	185.97	185.97
	Fund 10000 Expenditures Total	9,198.61	9,198.61
	Program Expenditures	9,198.61	9,198.61
	Agency Revenues	106.41-	106.41-
	Agency Expenditures	137,115.30	137,115.30

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	25,000.00-	25,000.00-
		Major Account 450000 Total	25,000.00-	25,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,769.27-	1,769.27-
		484900 OTHER PRIVATE SOURCES	38,503.65-	38,503.65-
		Major Account 480000 Total	40,272.92-	40,272.92-
		490000 Other Financing Sources		
		493906 LOAN RECEIVABLE OFFSET DEQ	4,349.44	4,349.44
		493907 LOAN RECEIVABLE OFFSET NPPD	313.09-	313.09-
		Major Account 490000 Total	4,036.35	4,036.35
		Fund 28130 Revenues Total	61,236.57-	61,236.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,624.52	24,624.52
		512100 VACATION LEAVE EXPENSE	1,149.03	1,149.03
		512200 SICK LEAVE EXPENSE	2,681.25	2,681.25
		512300 HOLIDAY LEAVE EXPENSE	641.41	641.41
		512500 FUNERAL LEAVE EXPENSE	176.80	176.80
		515100 RETIREMENT PLANS EXPENSE	2,192.00	2,192.00
		515200 FICA EXPENSE	2,060.47	2,060.47
		515400 LIFE & ACCIDENT INS EXP	6.64	6.64
		515500 HEALTH INSURANCE EXPENSE	5,186.52	5,186.52
		516300 EMPLOYEE ASSISTANCE PRO	209.00	209.00
		516400 UNEMPLOYM COMP INS EXP	3,762.04	3,762.04
		Major Account 510000 Total	42,689.68	42,689.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.46	15.46
		521200 COM EXPENSE - VOICE/DATA	377.48	377.48
		521400 DATA PROCESSING EXPENSE	224.79	224.79
		522100 DUES & SUBSCRIPTION EXP	184.70	184.70
		524600 RENT EXPENSE-BUILDINGS	4,064.24	4,064.24
		524900 RENT EXP-OFFICE EQUIP	1,326.64	1,326.64
		531100 OFFICE SUPPLIES EXPENSE	856.84	856.84
		Major Account 520000 Total	7,050.15	7,050.15
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	261.91	261.91
		Major Account 570000 Total	261.91	261.91
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	34,467.30	34,467.30

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH				
		590000 Government Aid		
		Major Account 590000 Total	34,467.30	34,467.30
		Fund 28130 Expenditures Total	84,469.04	84,469.04
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,501.91	8,501.91
		512100 VACATION LEAVE EXPENSE	788.40	788.40
		512200 SICK LEAVE EXPENSE	510.41	510.41
		512300 HOLIDAY LEAVE EXPENSE	588.95	588.95
		515100 RETIREMENT PLANS EXPENSE	777.99	777.99
		515200 FICA EXPENSE	726.22	726.22
		515400 LIFE & ACCIDENT INS EXP	2.36	2.36
		515500 HEALTH INSURANCE EXPENSE	2,141.68	2,141.68
		Major Account 510000 Total	14,037.92	14,037.92
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	702.01	702.01
		521400 DATA PROCESSING EXPENSE	149.86	149.86
		521500 PUBLICATION & PRINT EXP	21.00	21.00
		522100 DUES & SUBSCRIPTION EXP	212.50	212.50
		531100 OFFICE SUPPLIES EXPENSE	20.00	20.00
		Major Account 520000 Total	1,105.37	1,105.37
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	105,661.38	105,661.38
		Major Account 590000 Total	105,661.38	105,661.38
		Fund 40000 Expenditures Total	120,804.67	120,804.67
48110 ENERGY OFFICE FEDERAL				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,920.00-	1,920.00-
		Major Account 470000 Total	1,920.00-	1,920.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,452.26-	2,452.26-
		484900 OTHER PRIVATE SOURCES	215,806.18-	215,806.18-
		Major Account 480000 Total	218,258.44-	218,258.44-
		490000 Other Financing Sources		
		493902 LOAN RECEIVABL OFFSET SEP MRTG	1,998.96	1,998.96
		493905 LOAN REC OFFSET SEP ARRA RPYMT	56,367.12	56,367.12
		Major Account 490000 Total	58,366.08	58,366.08
		Fund 48110 Revenues Total	161,812.36-	161,812.36-
	Expenditures	510000 Personal Services		

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,306.48	35,306.48
		512100 VACATION LEAVE EXPENSE	1,691.96	1,691.96
		512200 SICK LEAVE EXPENSE	1,092.71	1,092.71
		512300 HOLIDAY LEAVE EXPENSE	2,696.67	2,696.67
		512500 FUNERAL LEAVE EXPENSE	138.39	138.39
		515100 RETIREMENT PLANS EXPENSE	2,839.96	2,839.96
		515200 FICA EXPENSE	2,956.89	2,956.89
		515400 LIFE & ACCIDENT INS EXP	9.24	9.24
		515500 HEALTH INSURANCE EXPENSE	5,346.94	5,346.94
		Major Account 510000 Total	52,079.24	52,079.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	130.60	130.60
		521200 COM EXPENSE - VOICE/DATA	1,276.24	1,276.24
		521400 DATA PROCESSING EXPENSE	95.30	95.30
		522100 DUES & SUBSCRIPTION EXP	4,222.19	4,222.19
		522200 CONFERENCE REGISTRATION	2,248.00	2,248.00
		524600 RENT EXPENSE-BUILDINGS	418.20	418.20
		534600 ED & RECREATIONAL SUP EX	2,400.00-	2,400.00-
		538100 VEHICLE & EQUIP SUP EXP	888.86	888.86
		541100 ACCTG & AUDITING SERVICES	95.30	95.30
		547100 EDUCATIONAL SERVICES	9,120.00	9,120.00
		554900 OTHER CONTRACTUAL SERVICES	23,037.52	23,037.52
		Major Account 520000 Total	39,132.21	39,132.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,964.39	1,964.39
		572100 COMMERCIAL TRANSPORTATIO	1,087.50	1,087.50
		574500 PERSONAL VEHICLE MILEAGE	71.24	71.24
		574600 CONTRACTUAL SERV - TRAVEL	1,067.70	1,067.70
		575100 MISC TRAVEL EXPENSE	11.20	11.20
		Major Account 570000 Total	4,202.03	4,202.03
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	382,761.98	382,761.98
		Major Account 590000 Total	382,761.98	382,761.98
		Fund 48110 Expenditures Total	478,175.46	478,175.46
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	462.00-	462.00-
		Fund 48110 Adjustments Total	462.00-	462.00-
48111 ENERGY OFFICE AMOCO				

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	150.57-	150.57-
		484900 OTHER PRIVATE SOURCES	4,798.80-	4,798.80-
		Major Account 480000 Total	4,949.37-	4,949.37-
		490000 Other Financing Sources		
		493901 LOAN RECEIVABLE OFFSET AMOCO	7,714.13-	7,714.13-
		Major Account 490000 Total	7,714.13-	7,714.13-
		Fund 48111 Revenues Total	12,663.50-	12,663.50-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	12,512.93	12,512.93
		Major Account 590000 Total	12,512.93	12,512.93
		Fund 48111 Expenditures Total	12,512.93	12,512.93
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	267.37-	267.37-
		484900 OTHER PRIVATE SOURCES	19,292.13-	19,292.13-
		Major Account 480000 Total	19,559.50-	19,559.50-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	19,292.13	19,292.13
		Major Account 490000 Total	19,292.13	19,292.13
		Fund 48112 Revenues Total	267.37-	267.37-
68110 ENERGY EXXON SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,538.27-	9,538.27-
		484900 OTHER PRIVATE SOURCES	314,352.39-	314,352.39-
		486300 CLEARING ACCOUNT	35.48	35.48
		Major Account 480000 Total	323,855.18-	323,855.18-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	147,499.30	147,499.30
		Major Account 490000 Total	147,499.30	147,499.30
		Fund 68110 Revenues Total	176,355.88-	176,355.88-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	166,853.09	166,853.09
		Major Account 590000 Total	166,853.09	166,853.09
		Fund 68110 Expenditures Total	166,853.09	166,853.09
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,353.99-	17,353.99-
		484900 OTHER PRIVATE SOURCES	56,388.92-	56,388.92-

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	73,742.91-	73,742.91-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	42,488.92	42,488.92
		Major Account 490000 Total	42,488.92	42,488.92
		Fund 68111 Revenues Total	31,253.99-	31,253.99-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	266.50	266.50
		541100 ACCTG & AUDITING SERVICES	95.30-	95.30-
		543100 IT CONSULTING-APPLICATIONS	2,222.79	2,222.79
		554900 OTHER CONTRACTUAL SERVICES	135,236.71	135,236.71
		Major Account 520000 Total	137,630.70	137,630.70
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	13,500.00	13,500.00
		Major Account 590000 Total	13,500.00	13,500.00
		Fund 68111 Expenditures Total	151,130.70	151,130.70
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.16-	93.16-
		Major Account 480000 Total	93.16-	93.16-
		Fund 68112 Revenues Total	93.16-	93.16-
		Program Revenues	443,682.83-	443,682.83-
		Program Expenditures	1,013,945.89	1,013,945.89
		Agency Revenues	443,682.83-	443,682.83-
		Agency Expenditures	1,013,945.89	1,013,945.89

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVERN.	550.65-	550.65-
		Major Account 480000 Total	550.65-	550.65-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS	8,210.05-	8,210.05-
		Major Account 490000 Total	8,210.05-	8,210.05-
		Fund 10000 Revenues Total	8,760.70-	8,760.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,258.41	49,258.41
		511800 COMPENSATORY TIME PAID	16.79	16.79
		512100 VACATION LEAVE EXPENSE	4,213.53	4,213.53
		512200 SICK LEAVE EXPENSE	15,352.93	15,352.93
		512300 HOLIDAY LEAVE EXPENSE	13,374.98	13,374.98
		515100 RETIREMENT PLANS EXPENSE	6,156.44	6,156.44
		515200 FICA EXPENSE	6,057.27	6,057.27
		515400 LIFE & ACCIDENT INS EXP	11.42	11.42
		515500 HEALTH INSURANCE EXPENSE	5,805.34	5,805.34
		516300 EMPLOYEE ASSISTANCE PRO	748.00	748.00
		Major Account 510000 Total	100,995.11	100,995.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	56.29	56.29
		521200 COM EXPENSE - VOICE/DATA	2,165.53	2,165.53
		521300 FREIGHT EXPENSE	6.50	6.50
		521400 DATA PROCESSING EXPENSE	1,463.78	1,463.78
		522100 DUES & SUBSCRIPTION EXP	62.50	62.50
		522120 SUBSCRIPTION EXPENSE	70.00	70.00
		522200 CONFERENCE REGISTRATION	320.00	320.00
		524600 RENT EXPENSE-BUILDINGS	8,487.45	8,487.45
		524700 RENT EXP-OTHER REAL PROP	59.85	59.85
		524900 RENT EXP-DEPR SURCHARGE	3,810.69	3,810.69
		525500 RENT EXP-OTHER PERS PROP	45.00	45.00
		531100 OFFICE SUPPLIES EXPENSE	1,075.81	1,075.81
		534600 ED & RECREATIONAL SUP EX	606.00	606.00
		542100 SOS TEMP SERV - PERSONNEL	3,112.90	3,112.90
		543300 IT CONSULTING-OTHER	688.75	688.75
		Major Account 520000 Total	22,031.05	22,031.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	449.94	449.94
		571110 BOARD & LODGING IN STATE	142.72	142.72

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	566.50	566.50
	573110 STATE-OWNED TRANSPORT-mileage	108.48	108.48
	573120 STATE-OWN TRANSPORT-lease fee	16.00	16.00
	574500 PERSONAL VEHICLE MILEAGE	562.14	562.14
	Major Account 570000 Total	1,845.78	1,845.78
	Fund 10000 Expenditures Total	124,871.94	124,871.94
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.09-	55.09-
	Major Account 480000 Total	55.09-	55.09-
	Fund 21830 Revenues Total	55.09-	55.09-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.81-	77.81-
	Major Account 480000 Total	77.81-	77.81-
	Fund 21860 Revenues Total	77.81-	77.81-
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.41-	1.41-
	Major Account 480000 Total	1.41-	1.41-
	Fund 21862 Revenues Total	1.41-	1.41-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.66-	5.66-
	Major Account 480000 Total	5.66-	5.66-
	Fund 21863 Revenues Total	5.66-	5.66-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.30-	7.30-
	Major Account 480000 Total	7.30-	7.30-
	Fund 21864 Revenues Total	7.30-	7.30-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	650.00-	650.00-
	Major Account 470000 Total	650.00-	650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.16-	8.16-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21865 ADMINISTRATIVE CASH				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	8.16-	8.16-
		Fund 21865 Revenues Total	658.16-	658.16-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXPENSE-BUILDINGS	1,400.00	1,400.00
		533900 FOOD EXPENSE	2,869.51	2,869.51
		Major Account 520000 Total	4,269.51	4,269.51
		Fund 21865 Expenditures Total	4,269.51	4,269.51
21866 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.95-	10.95-
		Major Account 480000 Total	10.95-	10.95-
		Fund 21866 Revenues Total	10.95-	10.95-
21867 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.76-	1.76-
		Major Account 480000 Total	1.76-	1.76-
		Fund 21867 Revenues Total	1.76-	1.76-
27240 AFFORDABLE HOUSING TRUST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	669.89	669.89
		511800 COMPENSATORY TIME PAID	24.16	24.16
		512100 VACATION LEAVE EXPENSE	27.29	27.29
		512200 SICK LEAVE EXPENSE	61.96	61.96
		512300 HOLIDAY LEAVE EXPENSE	61.39	61.39
		515100 RETIREMENT PLANS EXPENSE	63.27	63.27
		515200 OASDI EXPENSE	56.63	56.63
		515400 LIFE & ACCIDENT INS EXP	.23	.23
		515500 HEALTH INSURANCE EXPENSE	302.55	302.55
		Major Account 510000 Total	1,267.37	1,267.37
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	29.18	29.18
		Major Account 520000 Total	29.18	29.18
		Fund 27240 Expenditures Total	1,296.55	1,296.55
47211 CDBG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,423.52	3,423.52
		511800 COMPENSATORY TIME PAID	25.39	25.39
		512100 VACATION LEAVE EXPENSE	211.54	211.54

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	194.81	194.81
		512300 HOLIDAY LEAVE EXPENSE	156.74	156.74
		515100 RETIREMENT PLANS EXPENSE	300.44	300.44
		515200 FICA EXPENSE	271.94	271.94
		515400 LIFE & ACCIDENT INS EXP	1.02	1.02
		515500 HEALTH INSURANCE EXPENSE	1,346.25	1,346.25
		Major Account 510000 Total	5,931.65	5,931.65
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	63.36	63.36
		Major Account 520000 Total	63.36	63.36
		Fund 47211 Expenditures Total	5,995.01	5,995.01
47234 HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,789.17	1,789.17
		511800 COMPENSATORY TIME PAID	15.56	15.56
		512100 VACATION LEAVE EXPENSE	181.14	181.14
		512200 SICK LEAVE EXPENSE	90.97	90.97
		512300 HOLIDAY LEAVE EXPENSE	124.22	124.22
		515100 RETIREMENT PLANS EXPENSE	164.75	164.75
		515200 FICA EXPENSE	151.87	151.87
		515400 LIFE & ACCIDENT INS EXP	.54	.54
		515500 HEALTH INSURANCE EXPENSE	655.59	655.59
		Major Account 510000 Total	3,173.81	3,173.81
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	53.35	53.35
		Major Account 520000 Total	53.35	53.35
		Fund 47234 Expenditures Total	3,227.16	3,227.16
47280 ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.87-	29.87-
		Major Account 480000 Total	29.87-	29.87-
		Fund 47280 Revenues Total	29.87-	29.87-
47290 EBAD INDIRECT COST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.46-	29.46-
		Major Account 480000 Total	29.46-	29.46-
		Fund 47290 Revenues Total	29.46-	29.46-
		Program Revenues	9,638.17-	9,638.17-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	139,660.17	139,660.17

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,177.69	8,177.69
		512100 VACATION LEAVE EXPENSE	659.48	659.48
		512200 SICK LEAVE EXPENSE	90.72	90.72
		512300 HOLIDAY LEAVE EXPENSE	395.93	395.93
		515100 RETIREMENT PLANS EXPENSE	682.04	682.04
		515200 FICA EXPENSE	649.26	649.26
		515400 LIFE & ACCIDENT INS EXP	1.47	1.47
		515500 HEALTH INSURANCE EXPENSE	1,655.48	1,655.48
		Major Account 510000 Total	12,312.07	12,312.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.74	8.74
		521200 COM EXPENSE - VOICE/DATA	648.29	648.29
		521400 DATA PROCESSING EXPENSE	686.90	686.90
		522200 CONFERENCE REGISTRATION	825.00	825.00
		527200 REP & MAINT-MOTOR VEHICL	150.00	150.00
		Major Account 520000 Total	2,318.93	2,318.93
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,241.50	1,241.50
		573110 STATE OWN TRANSPORT-MILEAGE	37.41	37.41
		573120 STATE OWN TRANSPORT-LEASE FEE	48.50	48.50
		Major Account 570000 Total	1,327.41	1,327.41
		Fund 10000 Expenditures Total	15,958.41	15,958.41
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	719,443.46-	719,443.46-
		Major Account 450000 Total	719,443.46-	719,443.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30,090.98-	30,090.98-
		Major Account 480000 Total	30,090.98-	30,090.98-
		Fund 27240 Revenues Total	749,534.44-	749,534.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,961.87	9,961.87
		511800 COMPENSATORY TIME PAID	58.81	58.81
		512100 VACATION LEAVE EXPENSE	675.05	675.05
		512200 SICK LEAVE EXPENSE	1,721.62	1,721.62
		512300 HOLIDAY LEAVE EXPENSE	697.09	697.09
		512500 FUNERAL LEAVE EXPENSE	858.56	858.56
		515100 RETIREMENT PLANS EXPENSE	1,131.73	1,131.73

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	927.87	927.87
		515400 LIFE & ACCIDENT INS EXP	3.72	3.72
		515500 HEALTH INSURANCE EXPENSE	4,099.70	4,099.70
		Major Account 510000 Total	20,136.02	20,136.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.48	10.48
		521200 COM EXPENSE - VOICE/DATA	1,208.54	1,208.54
		521400 DATA PROCESSING EXPENSE	282.60	282.60
		522200 CONFERENCE REGISTRATION	15.00	15.00
		524700 RENT EXP-OTHER REAL PROP	14.00	14.00
		Major Account 520000 Total	1,530.62	1,530.62
		570000 Travel Expenses		
		571110 BOARD & LODGING-in state	368.80	368.80
		573120 STATE-OWN TRANSPORT LEASE FEE	372.00	372.00
		Major Account 570000 Total	740.80	740.80
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	545,278.32	545,278.32
		Major Account 590000 Total	545,278.32	545,278.32
		Fund 27240 Expenditures Total	567,685.76	567,685.76
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	43,835.59-	43,835.59-
		Major Account 460000 Total	43,835.59-	43,835.59-
		Fund 47211 Revenues Total	43,835.59-	43,835.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,831.99	17,831.99
		511800 COMPENSATORY TIME PAID	231.71	231.71
		512100 VACATION LEAVE EXPENSE	3,964.62	3,964.62
		512200 SICK LEAVE EXPENSE	861.80	861.80
		512300 HOLIDAY LEAVE EXPENSE	1,219.21	1,219.21
		515100 RETIREMENT PLANS EXPENSE	1,751.34	1,751.34
		515200 FICA EXPENSE	1,668.75	1,668.75
		515400 LIFE & ACCIDENT INS EXP	6.27	6.27
		515500 HEALTH INSURANCE EXPENSE	5,028.56	5,028.56
		Major Account 510000 Total	32,564.25	32,564.25
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,449.52	1,449.52
		521400 DATA PROCESSING EXPENSE	656.89	656.89

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
		520000 Operating Expenses		
		522110 DUES Expense	5,330.00	5,330.00
		522200 CONFERENCE REGISTRATION	320.00	320.00
		524700 RENT EXP-OTHER REAL PROP	85.50	85.50
		543500 MGT CONSULTANT SERVICES	7,400.00	7,400.00
		Major Account 520000 Total	15,241.91	15,241.91
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	149.98	149.98
		571120 B & L OUT OF STATE TRAINING	1,507.86	1,507.86
		572100 COMMERCIAL TRANSPORTATIO	544.13	544.13
		573110 StATE-OWNED TRANSPORT-MILEAGE	79.50	79.50
		574500 PERSONAL VEHICLE MILEAGE	52.64	52.64
		575100 MISC TRAVEL EXPENSE	43.00	43.00
		Major Account 570000 Total	2,377.11	2,377.11
		Fund 47211 Expenditures Total	50,183.27	50,183.27
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	936,504.17-	936,504.17-
		Major Account 460000 Total	936,504.17-	936,504.17-
		Fund 47212 Revenues Total	936,504.17-	936,504.17-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	936,504.17	936,504.17
		Major Account 590000 Total	936,504.17	936,504.17
		Fund 47212 Expenditures Total	936,504.17	936,504.17
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	674.54-	674.54-
		Major Account 480000 Total	674.54-	674.54-
		Fund 47214 Revenues Total	674.54-	674.54-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.92-	29.92-
		Major Account 480000 Total	29.92-	29.92-
		Fund 47220 Revenues Total	29.92-	29.92-
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	92,366.27-	92,366.27-
		Major Account 460000 Total	92,366.27-	92,366.27-
		Fund 47230 Revenues Total	92,366.27-	92,366.27-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47230 HOME				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	92,366.27	92,366.27
		Major Account 590000 Total	92,366.27	92,366.27
		Fund 47230 Expenditures Total	92,366.27	92,366.27
47234 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,249.59-	19,249.59-
		Major Account 460000 Total	19,249.59-	19,249.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	289.70-	289.70-
		Major Account 480000 Total	289.70-	289.70-
		Fund 47234 Revenues Total	19,539.29-	19,539.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,268.71	7,268.71
		511800 COMPENSATORY TIME PAID	118.80	118.80
		512100 VACATION LEAVE EXPENSE	1,123.46	1,123.46
		512200 SICK LEAVE EXPENSE	573.41	573.41
		512300 HOLIDAY LEAVE EXPENSE	588.50	588.50
		512500 FUNERAL LEAVE EXPENSE	22.77	22.77
		515100 RETIREMENT PLANS EXPENSE	710.65	710.65
		515200 FICA EXPENSE	658.01	658.01
		515400 LIFE & ACCIDENT INS EXP	2.93	2.93
		515500 HEALTH INSURANCE EXPENSE	2,371.27	2,371.27
		Major Account 510000 Total	13,438.51	13,438.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.81	2.81
		521200 COM EXPENSE - VOICE/DATA	915.01	915.01
		521400 DATA PROCESSING EXPENSE	255.08	255.08
		522110 DUES EXPENSE	5,330.00	5,330.00
		522200 CONFERENCE REGISTRATION	1,285.00	1,285.00
		524700 RENT EXP-OTHER REAL PROP	28.35	28.35
		Major Account 520000 Total	7,816.25	7,816.25
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	437.63	437.63
		571120 B & L OUT OF STATE TRAINING	3,829.04	3,829.04
		572100 COMMERCIAL TRANSPORTATIO	554.27	554.27
		573110 STATE-OWNED TRANSPORT MILEAGE	223.01	223.01
		574500 PERSONAL VEHICLE MILEAGE	376.48	376.48
		575100 MISC TRAVEL EXPENSE	177.00	177.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME				
		570000 Travel Expenses		
		Major Account 570000 Total	5,597.43	5,597.43
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,484.00	7,484.00
		Major Account 590000 Total	7,484.00	7,484.00
		Fund 47234 Expenditures Total	34,336.19	34,336.19
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.04-	23.04-
		Major Account 480000 Total	23.04-	23.04-
		Fund 47244 Revenues Total	23.04-	23.04-
47250 NE PROGRESS LOAN & SEED				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,813.79	4,813.79
		512100 VACATION LEAVE EXPENSE	15.44	15.44
		512300 HOLIDAY LEAVE EXPENSE	265.55	265.55
		515100 RETIREMENT PLANS EXPENSE	381.50	381.50
		515200 FICA EXPENSE	377.92	377.92
		515400 LIFE & ACCIDENT INS EXP	.95	.95
		515500 HEALTH INSURANCE EXPENSE	12.70	12.70
		Major Account 510000 Total	5,867.85	5,867.85
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	210.32	210.32
		521400 DATA PROCESSING EXPENSE	75.86	75.86
		Major Account 520000 Total	286.18	286.18
		570000 Travel Expenses		
		573110 STATE-OWNED TRANSPORT-MILEAGE	3.30	3.30
		573120 STATE-OWN TRANSPORT-LEASE FEE	7.50	7.50
		Major Account 570000 Total	10.80	10.80
		590000 Government Aid		
		593100 GRANTS	194.03	194.03
		Major Account 590000 Total	194.03	194.03
		Fund 47250 Expenditures Total	6,358.86	6,358.86
47251 NE PROGRESS LOAN REPAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,583.60-	3,583.60-
		484900 OTHER PRIVATE SOURCES	82,500.00-	82,500.00-
		Major Account 480000 Total	86,083.60-	86,083.60-
		Fund 47251 Revenues Total	86,083.60-	86,083.60-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	169,703.62-	169,703.62-
	Major Account 460000 Total	169,703.62-	169,703.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,628.81-	14,628.81-
	Major Account 480000 Total	14,628.81-	14,628.81-
	Fund 47300 Revenues Total	184,332.43-	184,332.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.77	73.77
	Major Account 520000 Total	73.77	73.77
	Fund 47300 Expenditures Total	73.77	73.77
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.57-	16.57-
	Major Account 480000 Total	16.57-	16.57-
	Fund 47301 Revenues Total	16.57-	16.57-
	Program Revenues	2,112,939.86-	2,112,939.86-
	Program Expenditures	1,703,466.70	1,703,466.70

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,004.59	98,004.59
	511800 COMPENSATORY TIME PAID	286.09	286.09
	512100 VACATION LEAVE EXPENSE	6,172.15	6,172.15
	512200 SICK LEAVE EXPENSE	3,459.17	3,459.17
	512300 HOLIDAY LEAVE EXPENSE	6,338.80	6,338.80
	512500 FUNERAL LEAVE EXPENSE	348.30	348.30
	515100 RETIREMENT PLANS EXPENSE	8,581.93	8,581.93
	515200 FICA EXPENSE	8,070.43	8,070.43
	515400 LIFE & ACCIDENT INS EXP	26.63	26.63
	515500 HEALTH INSURANCE EXPENSE	19,214.11	19,214.11
	Major Account 510000 Total	150,502.20	150,502.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.67	137.67
	521200 COM EXPENSE - VOICE/DATA	8,342.85	8,342.85
	521300 FREIGHT EXPENSE	9.46	9.46
	521400 DATA PROCESSING EXPENSE	2,845.94	2,845.94
	521500 PUBLICATION & PRINT EXP	666.59	666.59
	521502 MARKETING EXPENSE	54.97	54.97
	522120 SUBSCRIPTION EXPENSE	120.20	120.20
	522200 CONFERENCE REGISTRATION	3,830.00	3,830.00
	524600 RENT EXPENSE-BUILDINGS	568.90	568.90
	524700 RENT EXP-OTHER REAL PROP	62.25	62.25
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	533900 FOOD EXPENSE	1,345.82	1,345.82
	534600 ED & RECREATIONAL SUP EX	95.00	95.00
	534900 MISCELLANEOUS SUP EXP	56.05	56.05
	538100 VEHICLE & EQUIP SUP EXP	18.99	18.99
	543500 MGT CONSULTANT SERVICES	15,103.05	15,103.05
	549100 LAUNDRY SERVICES	107.86	107.86
	Major Account 520000 Total	33,374.85	33,374.85
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE	3,267.59	3,267.59
	571120 B & L-OUT-OF-STATE TRAINING	2,455.06	2,455.06
	571121 B & L OUT OF STATE PROSPECT	2,650.87	2,650.87
	571600 MEALS-NOT TRAVEL STATUS	75.70	75.70
	571900 MEALS-ONE DAY TRAVEL	4.16	4.16
	572100 COMMERCIAL TRANSPORTATIO	4,413.11	4,413.11
	573110 STATE-OWNED TRANSPORT-mileage	662.96	662.96

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		573120 StATE-OWN TRANSPORT lease fee	234.50	234.50
		574500 PERSONAL VEHICLE MILEAGE	2,412.14	2,412.14
		574600 CONTRACTUAL SERV - TRAVEL EXP	154.58	154.58
		575100 MISC TRAVEL EXPENSE	447.63	447.63
		Major Account 570000 Total	16,778.30	16,778.30
		590000 Government Aid		
		593100 GRANTS	44,096.32	44,096.32
		599300 1099-AID-INCOME	539,849.48	539,849.48
		Major Account 590000 Total	583,945.80	583,945.80
		Fund 10000 Expenditures Total	784,601.15	784,601.15
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	189,403.96-	189,403.96-
		Major Account 450000 Total	189,403.96-	189,403.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,461.58-	11,461.58-
		Major Account 480000 Total	11,461.58-	11,461.58-
		Fund 27215 Revenues Total	200,865.54-	200,865.54-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	41.68	41.68
		Major Account 520000 Total	41.68	41.68
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	149.98	149.98
		Major Account 570000 Total	149.98	149.98
		590000 Government Aid		
		599300 1099 INCOME AID	1,244,432.12	1,244,432.12
		Major Account 590000 Total	1,244,432.12	1,244,432.12
		Fund 27215 Expenditures Total	1,244,623.78	1,244,623.78
27225 INDUSTRIAL RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,906.84-	1,906.84-
		Major Account 480000 Total	1,906.84-	1,906.84-
		Fund 27225 Revenues Total	1,906.84-	1,906.84-
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,195.88-	8,195.88-
		Major Account 480000 Total	8,195.88-	8,195.88-
		Fund 27230 Revenues Total	8,195.88-	8,195.88-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230 JOB TRAINING				
	Expenditures	590000 Government Aid		
		593100 GRANTS	3,098.00	3,098.00
		Major Account 590000 Total	3,098.00	3,098.00
		Fund 27230 Expenditures Total	3,098.00	3,098.00
27232 JOB TRAINING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,935.84	2,935.84
		512100 VACATION LEAVE EXPENSE	134.40	134.40
		512200 SICK LEAVE EXPENSE	87.44	87.44
		512300 HOLIDAY LEAVE EXPENSE	170.75	170.75
		515100 RETIREMENT PLANS EXPENSE	249.22	249.22
		515200 FICA EXPENSE	227.84	227.84
		515400 LIFE & ACCIDENT INS EXP	.98	.98
		515500 HEALTH INSURANCE EXPENSE	370.92	370.92
		Major Account 510000 Total	4,177.39	4,177.39
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	617.24	617.24
		521400 DATA PROCESSING EXPENSE	139.21	139.21
		522200 CONFERENCE REGISTRATION	1,125.00	1,125.00
		Major Account 520000 Total	1,881.45	1,881.45
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	507.99	507.99
		Major Account 570000 Total	507.99	507.99
		Fund 27232 Expenditures Total	6,566.83	6,566.83
27233 JOB TRAINING				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,000,000.00-	10,000,000.00-
		Major Account 490000 Total	10,000,000.00-	10,000,000.00-
		Fund 27233 Revenues Total	10,000,000.00-	10,000,000.00-
27234 JOB TRAINING CASH 07				
	Expenditures	590000 Government Aid		
		593100 GRANTS	1,621.00	1,621.00
		Major Account 590000 Total	1,621.00	1,621.00
		Fund 27234 Expenditures Total	1,621.00	1,621.00
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	640.72-	640.72-
		Major Account 480000 Total	640.72-	640.72-
		Fund 47240 Revenues Total	640.72-	640.72-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47240 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	160.17	160.17
		521400 DATA PROCESSING EXPENSE	75.03	75.03
		Major Account 520000 Total	235.20	235.20
		Fund 47240 Expenditures Total	235.20	235.20
47245 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	843.35-	843.35-
		Major Account 480000 Total	843.35-	843.35-
		Fund 47245 Revenues Total	843.35-	843.35-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	187.40	187.40
		Major Account 520000 Total	187.40	187.40
		590000 Government Aid		
		593100 GRANTS	38,324.05	38,324.05
		Major Account 590000 Total	38,324.05	38,324.05
		Fund 47245 Expenditures Total	38,511.45	38,511.45
47246 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.71-	49.71-
		Major Account 480000 Total	49.71-	49.71-
		Fund 47246 Revenues Total	49.71-	49.71-
47247 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	156.87-	156.87-
		Major Account 480000 Total	156.87-	156.87-
		Fund 47247 Revenues Total	156.87-	156.87-
		Program Revenues	10,212,658.91-	10,212,658.91-
		Program Expenditures	2,079,257.41	2,079,257.41

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 655 LOCAL CIVIC/CONV FINANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,231.93-	8,231.93-
	Major Account 480000 Total	8,231.93-	8,231.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	43,900.00	43,900.00
	Major Account 490000 Total	43,900.00	43,900.00
	Fund 27260 Revenues Total	35,668.07	35,668.07
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	385,000.00	385,000.00
	Major Account 590000 Total	385,000.00	385,000.00
	Fund 27260 Expenditures Total	385,000.00	385,000.00
	Program Revenues	35,668.07	35,668.07
	Program Expenditures	385,000.00	385,000.00
	Agency Revenues	12,299,568.87-	12,299,568.87-
	Agency Expenditures	4,307,384.28	4,307,384.28

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310 LANDSCAPE ARCHITECTS				
	Revenues	470000 Revenues - Sales & Charges		
		475101 APPLICATION FEES	300.00-	300.00-
		Major Account 470000 Total	300.00-	300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.74-	48.74-
		Major Account 480000 Total	48.74-	48.74-
		Fund 27310 Revenues Total	348.74-	348.74-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.33	2.33
		Major Account 520000 Total	2.33	2.33
		Fund 27310 Expenditures Total	2.33	2.33
		Program Revenues	348.74-	348.74-
		Program Expenditures	2.33	2.33
		Agency Revenues	348.74-	348.74-
		Agency Expenditures	2.33	2.33

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	133.16	133.16
		Major Account 520000 Total	133.16	133.16
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	173.04	173.04
		575100 MISC TRAVEL EXPENSE	7.00	7.00
		Major Account 570000 Total	180.04	180.04
		Fund 10000 Expenditures Total	313.20	313.20
27410 POWER REVIEW BD CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	243,386.33-	243,386.33-
		Major Account 470000 Total	243,386.33-	243,386.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	538.81-	538.81-
		Major Account 480000 Total	538.81-	538.81-
		Fund 27410 Revenues Total	243,925.14-	243,925.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,325.39	10,325.39
		511600 PER DIEM PAYMENTS	1,080.00	1,080.00
		512100 VACATION LEAVE EXPENSE	1,550.22	1,550.22
		512200 SICK LEAVE EXPENSE	552.63	552.63
		512300 HOLIDAY LEAVE EXPENSE	662.56	662.56
		515100 RETIREMENT PLANS EXPENSE	980.23	980.23
		515200 FICA EXPENSE	973.16	973.16
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	3,593.56	3,593.56
		516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
		Major Account 510000 Total	19,753.63	19,753.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	173.07	173.07
		521200 COM EXPENSE - VOICE/DATA	408.86	408.86
		522100 DUES & SUBSCRIPTION EXP	2,703.00	2,703.00
		524600 RENT EXPENSE-BUILDINGS	721.28	721.28
		524900 RENT EXP-DEPR SURCHARGE	323.84	323.84
		531100 OFFICE SUPPLIES EXPENSE	409.21	409.21
		541700 LEGAL RELATED EXPENSE	15.00	15.00
		542500 ENG & ARCH SERVICES	13,500.00	13,500.00
		Major Account 520000 Total	18,254.26	18,254.26
		570000 Travel Expenses		

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.67	141.67
	574500 PERSONAL VEHICLE MILEAGE	1,211.28	1,211.28
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	1,367.95	1,367.95
	Fund 27410 Expenditures Total	39,375.84	39,375.84
	Program Revenues	243,925.14-	243,925.14-
	Program Expenditures	39,689.04	39,689.04
	Agency Revenues	243,925.14-	243,925.14-
	Agency Expenditures	39,689.04	39,689.04

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,600.04-	2,600.04-
		484500 REIMB NON-GOVT SOURCES	36.35-	36.35-
		Major Account 480000 Total	2,636.39-	2,636.39-
		Fund 27510 Revenues Total	2,636.39-	2,636.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,393.21	58,393.21
		511600 PER DIEM PAYMENTS	75.00	75.00
		512100 VACATION LEAVE EXPENSE	5,936.60	5,936.60
		512200 SICK LEAVE EXPENSE	1,004.35	1,004.35
		512300 HOLIDAY LEAVE EXPENSE	3,471.67	3,471.67
		515100 RETIREMENT PLANS EXPENSE	5,152.18	5,152.18
		515200 FICA EXPENSE	4,256.66	4,256.66
		515400 LIFE & ACCIDENT INS EXP	8.64	8.64
		515500 HEALTH INSURANCE EXPENSE	7,420.62	7,420.62
		516300 EMPLOYEE ASSISTANCE PRO	99.00	99.00
		Major Account 510000 Total	85,817.93	85,817.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.96	29.96
		521400 DATA PROCESSING EXPENSE	125.10	125.10
		521510 ADVERTISING SIO SEARCH	11,013.45	11,013.45
		522100 DUES & SUBSCRIPTION EXP	18,846.16	18,846.16
		523100 UTILITIES EXPENSE	37.44	37.44
		524600 RENT EXPENSE-BUILDINGS	1,805.42	1,805.42
		524900 RENT EXP-DEPR SURCHARGE	406.48	406.48
		525200 RENT EXP-DATA PROC EQUIP	943.75	943.75
		525500 RENT EXP-OTHER PERS PROP	10.80	10.80
		531100 OFFICE SUPPLIES EXPENSE	285.45	285.45
		541500 LEGAL SERVICES EXPENSE	11,294.86	11,294.86
		541510 LEGAL SIO SEARCH	530.00	530.00
		543500 MGT CONSULTANT SERVICES	63,750.00	63,750.00
		543510 CONSULT SI0 SEARCH	16,667.00	16,667.00
		559100 OTHER OPERATING EXP	109.50-	109.50-
		Major Account 520000 Total	125,636.37	125,636.37
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	541.50	541.50
		574500 PERSONAL VEHICLE MILEAGE	471.40	471.40
		575100 MISC TRAVEL EXPENSE	70.00	70.00
		575110 MISC SIO SEARCH	14.00	14.00

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	1,096.90	1,096.90
	Fund 27510 Expenditures Total	212,551.20	212,551.20
	Program Revenues	2,636.39-	2,636.39-
	Program Expenditures	212,551.20	212,551.20
	Agency Revenues	2,636.39-	2,636.39-
	Agency Expenditures	212,551.20	212,551.20

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,869.89	5,869.89
		511300 OVERTIME PAYMENTS	466.20	466.20
		512100 VACATION LEAVE EXPENSE	2,087.36	2,087.36
		512300 HOLIDAY LEAVE EXPENSE	420.63	420.63
		515100 RETIREMENT PLANS EXPENSE	662.24	662.24
		515200 OASDI EXPENSE	625.26	625.26
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,989.28	1,989.28
		516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
		Major Account 510000 Total	12,155.78	12,155.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	74.74	74.74
		531100 OFFICE SUPPLIES EXPENSE	30.15	30.15
		Major Account 520000 Total	104.89	104.89
		Fund 10000 Expenditures Total	12,260.67	12,260.67
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.09-	29.09-
		Major Account 480000 Total	29.09-	29.09-
		Fund 27220 Revenues Total	29.09-	29.09-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.62	.62
		Major Account 520000 Total	.62	.62
		Fund 27220 Expenditures Total	.62	.62
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.78-	14.78-
		Major Account 480000 Total	14.78-	14.78-
		Fund 27610 Revenues Total	14.78-	14.78-
47610 NATIVE YOUTH LEADERSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.23-	12.23-
		Major Account 480000 Total	12.23-	12.23-
		Fund 47610 Revenues Total	12.23-	12.23-
		Program Revenues	56.10-	56.10-
		Program Expenditures	12,261.29	12,261.29
		Agency Revenues	56.10-	56.10-
		Agency Expenditures	12,261.29	12,261.29

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,983.00	2,983.00
	515200 FICA EXPENSE	228.21	228.21
	Major Account 510000 Total	3,211.21	3,211.21
	Fund 10000 Expenditures Total	3,211.21	3,211.21
	Program Expenditures	3,211.21	3,211.21

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	100.00-	100.00-
		Major Account 470000 Total	100.00-	100.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	.95-	.95-
		Major Account 480000 Total	.95-	.95-
		Fund 10000 Revenues Total	100.95-	100.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,494.89	9,494.89
		512100 VACATION LEAVE EXPENSE	324.18	324.18
		512200 SICK LEAVE EXPENSE	119.09	119.09
		512300 HOLIDAY LEAVE EXPENSE	529.80	529.80
		515100 RETIREMENT PLANS EXPENSE	783.84	783.84
		515200 FICA EXPENSE	726.42	726.42
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,077.94	2,077.94
		516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
		Major Account 510000 Total	14,092.04	14,092.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.05	43.05
		521400 DATA PROCESSING EXPENSE	270.09	270.09
		521500 PUBLICATION & PRINT EXP	70.00	70.00
		521900 AWARDS EXPENSE	148.70	148.70
		522100 DUES & SUBSCRIPTION EXP	243.46	243.46
		524600 RENT EXPENSE-BUILDINGS	913.50	913.50
		524900 RENT EXP-DEPR SURCHARGE	392.19	392.19
		531100 OFFICE SUPPLIES EXPENSE	293.33	293.33
		533900 FOOD EXPENSE	57.72	57.72
		Major Account 520000 Total	2,432.04	2,432.04
		Fund 10000 Expenditures Total	16,524.08	16,524.08
		Program Revenues	100.95-	100.95-
		Program Expenditures	16,524.08	16,524.08
		Agency Revenues	100.95-	100.95-
		Agency Expenditures	19,735.29	19,735.29

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,914.08	3,914.08
	512100 VACATION LEAVE EXPENSE	203.07	203.07
	512200 SICK LEAVE EXPENSE	112.78	112.78
	512300 HOLIDAY LEAVE EXPENSE	225.23	225.23
	515100 RETIREMENT PLANS EXPENSE	333.69	333.69
	515200 FICA EXPENSE	315.79	315.79
	515400 LIFE & ACCIDENT INS EXP	1.15	1.15
	515500 HEALTH INSURANCE EXPENSE	815.57	815.57
	Major Account 510000 Total	5,921.36	5,921.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.24	12.24
	521200 COM EXPENSE - VOICE/DATA	97.56	97.56
	521400 DATA PROCESSING EXPENSE	31.33	31.33
	524700 RENT EXP-OTHER REAL PROP	62.50	62.50
	531100 OFFICE SUPPLIES EXPENSE	85.96	85.96
	Major Account 520000 Total	289.59	289.59
	Fund 10000 Expenditures Total	6,210.95	6,210.95
	Program Expenditures	6,210.95	6,210.95

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,593.19	8,593.19
	512100 VACATION LEAVE EXPENSE	419.69	419.69
	512200 SICK LEAVE EXPENSE	210.78	210.78
	512300 HOLIDAY LEAVE EXPENSE	495.57	495.57
	515100 RETIREMENT PLANS EXPENSE	727.75	727.75
	515200 FICA EXPENSE	710.98	710.98
	515400 LIFE & ACCIDENT INS EXP	2.50	2.50
	515500 HEALTH INSURANCE EXPENSE	1,104.72	1,104.72
	Major Account 510000 Total	12,265.18	12,265.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.87	12.87
	521200 COM EXPENSE - VOICE/DATA	142.27	142.27
	521400 DATA PROCESSING EXPENSE	50.13	50.13
	524700 RENT EXP-OTHER REAL PROP	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	85.96	85.96
	Major Account 520000 Total	313.23	313.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	153.10	153.10
	574500 PERSONAL VEHICLE MILEAGE	179.20	179.20
	Major Account 570000 Total	332.30	332.30
	Fund 10000 Expenditures Total	12,910.71	12,910.71
	Program Expenditures	12,910.71	12,910.71

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	105.17-	105.17-
	Major Account 480000 Total	105.17-	105.17-
	Fund 10000 Revenues Total	105.17-	105.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,004.16	18,004.16
	512100 VACATION LEAVE EXPENSE	1,048.65	1,048.65
	512200 SICK LEAVE EXPENSE	149.08	149.08
	512300 HOLIDAY LEAVE EXPENSE	1,088.02	1,088.02
	515100 RETIREMENT PLANS EXPENSE	1,519.19	1,519.19
	515200 FICA EXPENSE	1,459.50	1,459.50
	515400 LIFE & ACCIDENT INS EXP	5.85	5.85
	515500 HEALTH INSURANCE EXPENSE	2,722.48	2,722.48
	516300 EMPLOYEE ASSISTANCE PRO	506.00	506.00
	Major Account 510000 Total	26,502.93	26,502.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.52	186.52
	521200 COM EXPENSE - VOICE/DATA	385.50	385.50
	521400 DATA PROCESSING EXPENSE	202.26	202.26
	521500 PUBLICATION & PRINT EXP	46.36	46.36
	522100 DUES & SUBSCRIPTION EXP	4,075.00	4,075.00
	522200 CONFERENCE REGISTRATION	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	3,691.99
	524700 RENT EXP-OTHER REAL PROP	62.50	62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	1,657.63
	531100 OFFICE SUPPLIES EXPENSE	257.87	257.87
	548700 REFUSE/RECYCLING	5.57	5.57
	559100 OTHER OPERATING EXP	32.20	32.20
	Major Account 520000 Total	10,615.40	10,615.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	573100 STATE-OWNED TRANSPORT	342.10	342.10
	574500 PERSONAL VEHICLE MILEAGE	353.36	353.36
	Major Account 570000 Total	778.46	778.46
	590000 Government Aid		
	599163 STATE AID	26.77-	26.77-
	Major Account 590000 Total	26.77-	26.77-
	Fund 10000 Expenditures Total	37,870.02	37,870.02
27810 LAW ENFORCEMENT IMP FUND			

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,916.83	1,916.83
		512100 VACATION LEAVE EXPENSE	80.62	80.62
		512200 SICK LEAVE EXPENSE	177.58	177.58
		512300 HOLIDAY LEAVE EXPENSE	115.79	115.79
		515100 RETIREMENT PLANS EXPENSE	171.54	171.54
		515200 FICA EXPENSE	165.19	165.19
		515400 LIFE & ACCIDENT INS EXP	.46	.46
		515500 HEALTH INSURANCE EXPENSE	327.62	327.62
		Major Account 510000 Total	2,955.63	2,955.63
		Fund 27810 Expenditures Total	2,955.63	2,955.63
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	445,000.00-	445,000.00-
		Major Account 460000 Total	445,000.00-	445,000.00-
		Fund 47810 Revenues Total	445,000.00-	445,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,969.80	15,969.80
		512100 VACATION LEAVE EXPENSE	904.79	904.79
		512200 SICK LEAVE EXPENSE	336.33	336.33
		512300 HOLIDAY LEAVE EXPENSE	927.03	927.03
		515100 RETIREMENT PLANS EXPENSE	1,358.18	1,358.18
		515200 FICA EXPENSE	1,326.57	1,326.57
		515400 LIFE & ACCIDENT INS EXP	4.96	4.96
		515500 HEALTH INSURANCE EXPENSE	1,896.71	1,896.71
		Major Account 510000 Total	22,724.37	22,724.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.55	6.55
		521200 COM EXPENSE - VOICE/DATA	391.75	391.75
		521400 DATA PROCESSING EXPENSE	119.06	119.06
		521900 AWARDS EXPENSE	59.85	59.85
		522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
		522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
		531100 OFFICE SUPPLIES EXPENSE	85.96	85.96
		542100 SOS TEMP SERV - PERSONNEL	778.22	778.22
		554900 OTHER CONTRACTUAL SERVICES	27,269.50	27,269.50
		Major Account 520000 Total	31,709.89	31,709.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,501.44	2,501.44

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	469.48	469.48
		574500 PERSONAL VEHICLE MILEAGE	1,375.92	1,375.92
		575100 MISC TRAVEL EXPENSE	583.43	583.43
		Major Account 570000 Total	4,930.27	4,930.27
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	288,172.39	288,172.39
		599162 FEDERAL AID	148,915.49	148,915.49
		Major Account 590000 Total	437,087.88	437,087.88
		Fund 47810 Expenditures Total	496,452.41	496,452.41
47821 JUVENILE ACCOUNTABILITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	277.35-	277.35-
		Major Account 480000 Total	277.35-	277.35-
		Fund 47821 Revenues Total	277.35-	277.35-
47826 04 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.88-	30.88-
		Major Account 480000 Total	30.88-	30.88-
		Fund 47826 Revenues Total	30.88-	30.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	867.10	867.10
		512100 VACATION LEAVE EXPENSE	31.18	31.18
		512200 SICK LEAVE EXPENSE	66.15	66.15
		512300 HOLIDAY LEAVE EXPENSE	51.35	51.35
		515100 RETIREMENT PLANS EXPENSE	76.06	76.06
		515200 FICA EXPENSE	71.84	71.84
		515400 LIFE & ACCIDENT INS EXP	.32	.32
		515500 HEALTH INSURANCE EXPENSE	149.63	149.63
		Major Account 510000 Total	1,313.63	1,313.63
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	80.66	80.66
		521400 DATA PROCESSING EXPENSE	25.07	25.07
		Major Account 520000 Total	105.73	105.73
		Fund 47826 Expenditures Total	1,419.36	1,419.36
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	189.47-	189.47-
		Major Account 480000 Total	189.47-	189.47-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 47827 Revenues Total	189.47-	189.47-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,653.17	2,653.17
		Major Account 590000 Total	2,653.17	2,653.17
		Fund 47827 Expenditures Total	2,653.17	2,653.17
		Program Revenues	445,602.87-	445,602.87-
		Program Expenditures	541,350.59	541,350.59

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,668.63	18,668.63
	511500 SHIFT DIFFERENTIAL PYMT	67.20	67.20
	511800 COMPENSATORY TIME PAID	97.34	97.34
	512100 VACATION LEAVE EXPENSE	1,799.85	1,799.85
	512200 SICK LEAVE EXPENSE	213.64	213.64
	512300 HOLIDAY LEAVE EXPENSE	1,140.23	1,140.23
	515100 RETIREMENT PLANS EXPENSE	1,646.35	1,646.35
	515200 FICA EXPENSE	1,523.51	1,523.51
	515400 LIFE & ACCIDENT INS EXP	7.57	7.57
	515500 HEALTH INSURANCE EXPENSE	6,420.53	6,420.53
	Major Account 510000 Total	31,584.85	31,584.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	191.00	191.00
	523000 VOLUNTEER EXPENSE	610.25	610.25
	524600 RENT EXPENSE-BUILDINGS	69,773.64	69,773.64
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	37,083.99
	527200 REP & MAINT-MOTOR VEHICL	1,805.69	1,805.69
	531100 OFFICE SUPPLIES EXPENSE	59.92	59.92
	534900 MISCELLANEOUS SUP EXP	80.45	80.45
	534902 UNIFORMS	33.00	33.00
	547100 EDUCATIONAL SERVICES	1,960.00	1,960.00
	559100 OTHER OPERATING EXP	59.90	59.90
	Major Account 520000 Total	111,657.84	111,657.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.91	207.91
	572100 COMMERCIAL TRANSPORTATIO	410.64	410.64
	574500 PERSONAL VEHICLE MILEAGE	574.56	574.56
	Major Account 570000 Total	1,193.11	1,193.11
	Fund 10000 Expenditures Total	144,435.80	144,435.80
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149.00	149.00
	Major Account 470000 Total	149.00	149.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.47-	615.47-
	485100 FINES FORFEITS & PENALTI	38,474.82-	38,474.82-
	Major Account 480000 Total	39,090.29-	39,090.29-
	Fund 27810 Revenues Total	38,941.29-	38,941.29-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,095.84	16,095.84
		512100 VACATION LEAVE EXPENSE	1,160.41	1,160.41
		512200 SICK LEAVE EXPENSE	340.45	340.45
		512300 HOLIDAY LEAVE EXPENSE	1,005.16	1,005.16
		515100 RETIREMENT PLANS EXPENSE	1,392.91	1,392.91
		515200 FICA EXPENSE	1,281.39	1,281.39
		515400 LIFE & ACCIDENT INS EXP	5.33	5.33
		515500 HEALTH INSURANCE EXPENSE	4,830.97	4,830.97
		Major Account 510000 Total	26,112.46	26,112.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,985.26	1,985.26
		521200 COM EXPENSE - VOICE/DATA	2,650.20	2,650.20
		521400 DATA PROCESSING EXPENSE	983.01	983.01
		521500 PUBLICATION & PRINT EXP	4,515.99	4,515.99
		522200 CONFERENCE REGISTRATION	1,538.00	1,538.00
		522900 EMPLOYEE PARKING EXP	10.00	10.00
		531100 OFFICE SUPPLIES EXPENSE	1,387.51	1,387.51
		532100 NON-CAPITALIZED EQUIP PU	6,847.00	6,847.00
		538100 VEHICLE & EQUIP SUP EXP	2,929.50	2,929.50
		547100 EDUCATIONAL SERVICES	560.00	560.00
		548700 REFUSE/RECYCLING	1.79	1.79
		Major Account 520000 Total	23,408.26	23,408.26
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
		Major Account 570000 Total	56.00	56.00
		Fund 27810 Expenditures Total	49,576.72	49,576.72
27820 NE LAW ENFORCE TRAINING CNTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,028.00-	11,028.00-
		472100 SALE OF SUP & MAT	5.61-	5.61-
		Major Account 470000 Total	11,033.61-	11,033.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	488.38-	488.38-
		483100 HOUSING & DORM RENTAL RE	620.00-	620.00-
		Major Account 480000 Total	1,108.38-	1,108.38-
		Fund 27820 Revenues Total	12,141.99-	12,141.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,273.40	18,273.40

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,004.29	2,004.29
	512300 HOLIDAY LEAVE EXPENSE	1,079.75	1,079.75
	515100 RETIREMENT PLANS EXPENSE	1,599.26	1,599.26
	515200 FICA EXPENSE	1,584.94	1,584.94
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	955.06	955.06
	Major Account 510000 Total	25,500.54	25,500.54
	Fund 27820 Expenditures Total	25,500.54	25,500.54
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,910.94	1,910.94
	512100 VACATION LEAVE EXPENSE	19.95	19.95
	515100 RETIREMENT PLANS EXPENSE	144.58	144.58
	515200 FICA EXPENSE	135.72	135.72
	515400 LIFE & ACCIDENT INS EXP	.54	.54
	515500 HEALTH INSURANCE EXPENSE	584.40	584.40
	Major Account 510000 Total	2,796.13	2,796.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	443.75	443.75
	Major Account 520000 Total	443.75	443.75
	Fund 47810 Expenditures Total	3,239.88	3,239.88
	Program Revenues	51,083.28-	51,083.28-
	Program Expenditures	222,752.94	222,752.94

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	355,000.00-	355,000.00-
		Major Account 460000 Total	355,000.00-	355,000.00-
		Fund 47810 Revenues Total	355,000.00-	355,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,339.94	3,339.94
		512100 VACATION LEAVE EXPENSE	228.59	228.59
		512200 SICK LEAVE EXPENSE	129.86	129.86
		512300 HOLIDAY LEAVE EXPENSE	207.75	207.75
		515100 RETIREMENT PLANS EXPENSE	292.51	292.51
		515200 FICA EXPENSE	279.76	279.76
		515400 LIFE & ACCIDENT INS EXP	1.12	1.12
		515500 HEALTH INSURANCE EXPENSE	520.88	520.88
		Major Account 510000 Total	5,000.41	5,000.41
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	573.75	573.75
		Major Account 520000 Total	573.75	573.75
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	473.50	473.50
		573100 STATE-OWNED TRANSPORT	25.12	25.12
		Major Account 570000 Total	498.62	498.62
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	293,218.97	293,218.97
		Major Account 590000 Total	293,218.97	293,218.97
		Fund 47810 Expenditures Total	299,291.75	299,291.75
		Program Revenues	355,000.00-	355,000.00-
		Program Expenditures	299,291.75	299,291.75

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.81	62.81
		521200 COM EXPENSE - VOICE/DATA	80.66	80.66
		521400 DATA PROCESSING EXPENSE	25.06	25.06
		521500 PUBLICATION & PRINT EXP	11.31	11.31
		522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
		531100 OFFICE SUPPLIES EXPENSE	85.96	85.96
		Major Account 520000 Total	1,515.80	1,515.80
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	500.50	500.50
		574500 PERSONAL VEHICLE MILEAGE	62.72	62.72
		575100 MISC TRAVEL EXPENSE	2.00	2.00
		Major Account 570000 Total	565.22	565.22
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,000.00	5,000.00
		Major Account 590000 Total	5,000.00	5,000.00
		Fund 10000 Expenditures Total	7,081.02	7,081.02
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	590.25-	590.25-
		484100 OPERATING DONATIONS & CO	4,670.00-	4,670.00-
		484900 OTHER PRIVATE SOURCES	3,012.46-	3,012.46-
		484901 WORK RELEASE	13,246.95-	13,246.95-
		485100 FINES FORFEITS & PENALTI	2,737.25-	2,737.25-
		Major Account 480000 Total	24,256.91-	24,256.91-
		Fund 27800 Revenues Total	24,256.91-	24,256.91-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,963.57	8,963.57
		Major Account 590000 Total	8,963.57	8,963.57
		Fund 27800 Expenditures Total	8,963.57	8,963.57
		Program Revenues	24,256.91-	24,256.91-
		Program Expenditures	16,044.59	16,044.59

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,418.41	11,418.41
	511800 COMPENSATORY TIME PAID	920.87	920.87
	512100 VACATION LEAVE EXPENSE	297.43	297.43
	512200 SICK LEAVE EXPENSE	372.62	372.62
	512300 HOLIDAY LEAVE EXPENSE	712.28	712.28
	515100 RETIREMENT PLANS EXPENSE	1,027.52	1,027.52
	515200 FICA EXPENSE	988.47	988.47
	515400 LIFE & ACCIDENT INS EXP	3.26	3.26
	515500 HEALTH INSURANCE EXPENSE	2,074.98	2,074.98
	Major Account 510000 Total	17,815.84	17,815.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.28	41.28
	521200 COM EXPENSE - VOICE/DATA	305.75	305.75
	521400 DATA PROCESSING EXPENSE	93.99	93.99
	521500 PUBLICATION & PRINT EXP	18.65	18.65
	522100 DUES & SUBSCRIPTION EXP	96.20	96.20
	524700 RENT EXP-OTHER REAL PROP	62.50	62.50
	531100 OFFICE SUPPLIES EXPENSE	171.92	171.92
	Major Account 520000 Total	790.29	790.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,533.29	1,533.29
	573100 STATE-OWNED TRANSPORT	481.20	481.20
	574500 PERSONAL VEHICLE MILEAGE	146.72	146.72
	Major Account 570000 Total	2,161.21	2,161.21
	Fund 10000 Expenditures Total	20,767.34	20,767.34
	Program Expenditures	20,767.34	20,767.34

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,445.75	3,445.75
		512200 SICK LEAVE EXPENSE	205.08	205.08
		512300 HOLIDAY LEAVE EXPENSE	205.08	205.08
		515100 RETIREMENT PLANS EXPENSE	288.72	288.72
		515200 FICA EXPENSE	271.88	271.88
		515400 LIFE & ACCIDENT INS EXP	.91	.91
		515500 HEALTH INSURANCE EXPENSE	710.72	710.72
		Major Account 510000 Total	5,128.14	5,128.14
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	80.66	80.66
		521400 DATA PROCESSING EXPENSE	25.06	25.06
		Major Account 520000 Total	105.72	105.72
		Fund 10000 Expenditures Total	5,233.86	5,233.86
27870 VIOLENCE PREVENTION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	375.16-	375.16-
		Major Account 480000 Total	375.16-	375.16-
		Fund 27870 Revenues Total	375.16-	375.16-
	Expenditures	590000 Government Aid		
		599163 STATE AID	33,532.66	33,532.66
		Major Account 590000 Total	33,532.66	33,532.66
		Fund 27870 Expenditures Total	33,532.66	33,532.66
		Program Revenues	375.16-	375.16-
		Program Expenditures	38,766.52	38,766.52

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,183.08	3,183.08
	512100 VACATION LEAVE EXPENSE	172.95	172.95
	512200 SICK LEAVE EXPENSE	4.83	4.83
	512300 HOLIDAY LEAVE EXPENSE	178.95	178.95
	515100 RETIREMENT PLANS EXPENSE	265.06	265.06
	515200 FICA EXPENSE	266.65	266.65
	515400 LIFE & ACCIDENT INS EXP	.61	.61
	Major Account 510000 Total	4,072.13	4,072.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	161.32	161.32
	521400 DATA PROCESSING EXPENSE	1,599.75	1,599.75
	543100 IT CONSULTING-APPLICATIONS	8,850.00	8,850.00
	Major Account 520000 Total	10,611.07	10,611.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.83	72.83
	573100 STATE-OWNED TRANSPORT	670.70	670.70
	574500 PERSONAL VEHICLE MILEAGE	22.40	22.40
	Major Account 570000 Total	765.93	765.93
	Fund 10000 Expenditures Total	15,449.13	15,449.13
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,051.35	2,051.35
	512100 VACATION LEAVE EXPENSE	46.73	46.73
	512200 SICK LEAVE EXPENSE	710.33	710.33
	512300 HOLIDAY LEAVE EXPENSE	149.54	149.54
	515100 RETIREMENT PLANS EXPENSE	221.51	221.51
	515200 FICA EXPENSE	203.53	203.53
	515400 LIFE & ACCIDENT INS EXP	.76	.76
	515500 HEALTH INSURANCE EXPENSE	773.70	773.70
	Major Account 510000 Total	4,157.45	4,157.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	144.42	144.42
	521400 DATA PROCESSING EXPENSE	43.86	43.86
	522200 CONFERENCE REGISTRATION	189.00	189.00
	543100 IT CONSULTING-APPLICATIONS	10,830.00	10,830.00
	554900 OTHER CONTRACTUAL SERVICES	9,120.00	9,120.00
	559100 OTHER OPERATING EXP	9,000.00	9,000.00
	Major Account 520000 Total	29,327.28	29,327.28

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.77	347.77
	573100 STATE-OWNED TRANSPORT	223.74	223.74
	574500 PERSONAL VEHICLE MILEAGE	168.00	168.00
	Major Account 570000 Total	739.51	739.51
	Fund 47810 Expenditures Total	34,224.24	34,224.24
	Program Expenditures	49,673.37	49,673.37

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,684.34	12,684.34
		512100 VACATION LEAVE EXPENSE	157.45	157.45
		512300 HOLIDAY LEAVE EXPENSE	623.53	623.53
		512500 FUNERAL LEAVE EXPENSE	196.15	196.15
		515100 RETIREMENT PLANS EXPENSE	1,022.95	1,022.95
		515200 FICA EXPENSE	990.34	990.34
		515400 LIFE & ACCIDENT INS EXP	3.06	3.06
		515500 HEALTH INSURANCE EXPENSE	1,435.72	1,435.72
		Major Account 510000 Total	17,113.54	17,113.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.61	5.61
		521200 COM EXPENSE - VOICE/DATA	285.01	285.01
		521400 DATA PROCESSING EXPENSE	128.26	128.26
		524700 RENT EXP-OTHER REAL PROP	62.50	62.50
		531100 OFFICE SUPPLIES EXPENSE	85.96	85.96
		Major Account 520000 Total	567.34	567.34
		Fund 10000 Expenditures Total	17,680.88	17,680.88
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,524.53-	1,524.53-
		485100 FINES FORFEITS & PENALTI	33,168.76-	33,168.76-
		Major Account 480000 Total	34,693.29-	34,693.29-
		Fund 27850 Revenues Total	34,693.29-	34,693.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,771.92	2,771.92
		512300 HOLIDAY LEAVE EXPENSE	147.60	147.60
		515100 RETIREMENT PLANS EXPENSE	218.62	218.62
		515200 FICA EXPENSE	170.97	170.97
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	748.17	748.17
		516400 UNEMPLOYM COMP INS EXP	832.09	832.09
		Major Account 510000 Total	4,890.33	4,890.33
		520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	38,781.35	38,781.35
		Major Account 520000 Total	38,781.35	38,781.35
		Fund 27850 Expenditures Total	43,671.68	43,671.68
		Program Revenues	34,693.29-	34,693.29-
		Program Expenditures	61,352.56	61,352.56

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27850 COMM CORR UNIFORM DATA ANAL			
	520000 Operating Expenses		
	Agency Revenues	911,011.51-	911,011.51-
	Agency Expenditures	1,269,121.32	1,269,121.32

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	392.12-	392.12-
		Major Account 490000 Total	392.12-	392.12-
		Fund 10000 Revenues Total	392.12-	392.12-
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 Sale of Services	5,150.00-	5,150.00-
		472100 Sale of Sup & Mat	220.70-	220.70-
		Major Account 470000 Total	5,370.70-	5,370.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.16-	49.16-
		484500 REIMB NON-GOVT SOURCES	485.12-	485.12-
		Major Account 480000 Total	534.28-	534.28-
		Fund 28110 Revenues Total	5,904.98-	5,904.98-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	48.50-	48.50-
		Major Account 520000 Total	48.50-	48.50-
		Fund 28110 Expenditures Total	48.50-	48.50-
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,330.68-	3,330.68-
		Major Account 470000 Total	3,330.68-	3,330.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.33-	42.33-
		Major Account 480000 Total	42.33-	42.33-
		Fund 28111 Revenues Total	3,373.01-	3,373.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	829.81	829.81
		512100 VACATION LEAVE EXPENSE	238.28	238.28
		512200 SICK LEAVE EXPENSE	8.81	8.81
		512300 HOLIDAY LEAVE EXPENSE	56.57	56.57
		515100 RETIREMENT PLANS EXPENSE	84.89	84.89
		515200 OASDI EXPENSE	69.68	69.68
		515400 LIFE & ACCIDENT INS EXP	.36	.36
		515500 HEALTH INSURANCE EXPENSE	366.02	366.02
		Major Account 510000 Total	1,654.42	1,654.42
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1.22	1.22
		522200 CONFERENCE REGISTRATION	85.20	85.20

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111 NBE-SET ASIDE				
		520000 Operating Expenses		
		524600 RENT EXP-BUILDING	23.88	23.88
		527600 REP & MAINT-HOUSE/INST E	237.66	237.66
		533100 HOUSEHOLD & INSTIT EXP	636.31	636.31
		559100 Other Operating Expense	136.32	136.32
		Major Account 520000 Total	1,120.59	1,120.59
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	52.30	52.30
		Major Account 570000 Total	52.30	52.30
		Fund 28111 Expenditures Total	2,827.31	2,827.31
28140 NCBVI ENHANCEMENT				
	Expenditures	590000 Government Aid		
		592265 IL ASSISTIVE DEVICING	57.90	57.90
		Major Account 590000 Total	57.90	57.90
		Fund 28140 Expenditures Total	57.90	57.90
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	131.57-	131.57-
		484100 OPERATING DONATIONS & CO	465.00-	465.00-
		Major Account 480000 Total	596.57-	596.57-
		Fund 28141 Revenues Total	596.57-	596.57-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	588.92	588.92
		Major Account 520000 Total	588.92	588.92
		Fund 28141 Expenditures Total	588.92	588.92
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,748.94	79,748.94
		511800 COMPENSATORY TIME PAID	78.27	78.27
		512100 VACATION LEAVE EXPENSE	9,786.86	9,786.86
		512200 SICK LEAVE EXPENSE	2,691.59	2,691.59
		512300 HOLIDAY LEAVE EXPENSE	7,441.72	7,441.72
		512700 INJURY LEAVE EXPENSE	106.63	106.63
		515100 RETIREMENT PLANS EXPENSE	7,605.72	7,605.72
		515200 FICA EXPENSE	7,023.44	7,023.44
		515400 LIFE & ACCIDENT INS EXP	27.74	27.74
		515500 HEALTH INSURANCE EXPENSE	19,673.40	19,673.40
		516300 EMPLOYEE ASSISTANCE PRO	528.00	528.00
		516400 UNEMPLOYM COMP INS EXP	23.80	23.80

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	134,736.11	134,736.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.54	146.54
	521200 COM EXPENSE - VOICE/DATA	89.29	89.29
	521400 DATA PROCESSING EXPENSE	831.43	831.43
	521500 PUBLICATION & PRINT EXP	149.25	149.25
	522100 DUES & SUBSCRIPTION EXP	28.05	28.05
	522200 CONFERENCE REGISTRATION	576.12	576.12
	523202 Electricity Expense	12.64	12.64
	524600 RENT EXPENSE-BUILDINGS	22,336.36	22,336.36
	524900 RENT EXP-DEPR SURCHARGE	940.11	940.11
	527600 REP & MAINT-HOUSE/INST E	878.14	878.14
	531100 OFFICE SUPPLIES EXPENSE	267.57	267.57
	532100 NON-CAPITALIZED EQUIP PU	53.48	53.48
	533100 HOUSEHOLD & INSTIT EXP	2,498.24	2,498.24
	538100 VEHICLE & EQUIP SUP EXP	52.27	52.27
	542100 SOS TEMP SERV - PERSONNEL	5,032.70	5,032.70
	542500 Eng & Arch Services	105.35	105.35
	549200 JANITORIAL SERVICES	325.50	325.50
	554900 OTHER CONTRACTUAL SERVICES	7.20	7.20
	554931 Reader/Driver Services	4,514.30	4,514.30
	559100 Other Operating Expense	2,952.07	2,952.07
	Major Account 520000 Total	41,796.61	41,796.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,345.95	3,345.95
	572100 COMMERCIAL TRANSPORTATIO	487.08	487.08
	573100 STATE-OWNED TRANPORTAION	750.88	750.88
	574500 PERSONAL VEHICLE MILEAGE	2.57	2.57
	575100 MISC TRAVEL EXPENSE	212.08	212.08
	Major Account 570000 Total	4,798.56	4,798.56
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	22,275.00	22,275.00
	Major Account 580000 Total	22,275.00	22,275.00
	590000 Government Aid		
	592135 TRANSPORTATION	1,614.80	1,614.80
	592136 MAINTENANCE	27.50	27.50
	592144 NBE Client Purchases	10,007.00	10,007.00
	592153 ON THE JOB TRAINING	3,750.54	3,750.54

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		592174 Relocation	256.00	256.00
		592222 DISABILITY TREATMENT AND SURGE	50.00	50.00
		592232 READERS ONLY	232.01	232.01
		592233 INTERPRETTERS	512.50	512.50
		592235 TRANSPORTATION	477.10	477.10
		592237 MAINTENANCE IN CENTER	7,100.89	7,100.89
		592238 SERVICES TO FAMILY MEMBERS	1,680.00	1,680.00
		592243 Newsline	10,299.31	10,299.31
		592251 POST SECONDARY AA AND ABOVE	5,514.50	5,514.50
		592254 JOB COACHING	420.00	420.00
		592263 ADAPTIVE SOFTWARE	2,663.00	2,663.00
		592265 IL ASSISTIVE DEVICING	2,207.01	2,207.01
		592266 LOW VISION AIDS	4,111.98	4,111.98
		592274 RELOCATION	119.00	119.00
		Major Account 590000 Total	51,043.14	51,043.14
		Fund 40000 Expenditures Total	254,649.42	254,649.42
48140 CBVI FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 Fed Operating Grant	401,389.44-	401,389.44-
		Major Account 460000 Total	401,389.44-	401,389.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.73-	85.73-
		Major Account 480000 Total	85.73-	85.73-
		Fund 48140 Revenues Total	401,475.17-	401,475.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,792.82	43,792.82
		512100 VACATION LEAVE EXPENSE	2,613.41	2,613.41
		512200 SICK LEAVE EXPENSE	1,855.16	1,855.16
		512300 HOLIDAY LEAVE EXPENSE	93.89	93.89
		512700 INJURY LEAVE EXPENSE	172.52	172.52
		515100 RETIREMENT PLANS EXPENSE	3,505.65	3,505.65
		515200 OASDI EXPENSE	3,458.96	3,458.96
		515400 LIFE & ACCIDENT INS EXP	13.46	13.46
		515500 HEALTH INSURANCE EXPENSE	7,844.44	7,844.44
		516400 UNEMPLOYM COMP INS EXP	256.19	256.19
		Major Account 510000 Total	63,606.50	63,606.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.36	66.36

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	850.33	850.33
	521400 DATA PROCESSING EXPENSE	9,561.45	9,561.45
	521500 PUBLICATION & PRINT EXP	2.27	2.27
	522100 DUES & SUBSCRIPTION EXP	301.95	301.95
	522200 CONFERENCE REGISTRATION	578.58	578.58
	523202 Utility Expense	145.33	145.33
	524600 RENT EXPENSE-BUILDINGS	414.42	414.42
	524900 RENT EXP-DEPR SURCHARGE	14.31	14.31
	532100 NON-CAPITALIZED EQUIP PU	615.07	615.07
	533100 HOUSEHOLD & INSTIT EXP	760.97	760.97
	533900 FOOD EXPENSE	168.68	168.68
	542100 SOS TEMP SERV - PERSONNEL	10,523.45	10,523.45
	542500 Eng & Arch Services	2.15	2.15
	549200 JANITORIAL SERVICES	349.50	349.50
	554900 OTHER CONTRACTUAL SERVICE	962.80	962.80
	554931 DRIVER/READER EXP	958.01	958.01
	559100 OTHER OPERATING EXP	502.86	502.86
	Major Account 520000 Total	26,778.49	26,778.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,731.79	6,731.79
	571600 MEALS-NOT TRAVEL STATUS	132.06	132.06
	572100 COMMERCIAL TRANSPORTATIO	7.42	7.42
	573100 STATE-OWNED TRANPORTAION	6,463.05	6,463.05
	574500 PERSONAL VEHICLE MILEAGE	115.21	115.21
	574600 CONTRACTUAL SERV - TRAVEL	112.00	112.00
	575100 MISC TRAVEL EXPENSE	351.29	351.29
	Major Account 570000 Total	13,912.82	13,912.82
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER	300.00	300.00
	592151 POST SECONDARY AA AND	62.05	62.05
	592153 ON THE JOB TRAINING	4,171.27	4,171.27
	592212 VISUAL EVALUATION	83.74	83.74
	592213 PSYCHOLOGICAL	448.56	448.56
	592232 READERS ONLY	279.13	279.13
	592233 INTERPRETTERS	375.00	375.00
	592235 TRANSPORTATION	1,590.23	1,590.23
	592236 MAINTENANCE	8,398.12	8,398.12
	592237 MAINTENANCE IN CENTER	99.62	99.62

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL				
		590000 Government Aid		
		592243 NEWSLINE	210.19	210.19
		592245 SELF EMPLOYMENT IN STOCKS, MAT	1,309.28	1,309.28
		592251 POST SECONDARY AA AND ABOVE	30,287.11	30,287.11
		592252 VOCATIONAL TRAINING DIPLOMA OR	349.00	349.00
		592254 JOB COACHING	1,710.00	1,710.00
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,800.00	1,800.00
		592264 REHAB TECH SERVICES	369.00	369.00
		592265 IL ASSISTIVE DEVICING	336.90	336.90
		592266 LOW VISION AIDS	594.47	594.47
		592272 UNIFORMS	119.98	119.98
		592273 OCCUPATIONAL LICENSES	40.00	40.00
		592274 RELOCATION	585.00	585.00
		592275 MISCELLANEOUS CASE SERVICES	278.29	278.29
		Major Account 590000 Total	53,796.94	53,796.94
		Fund 48140 Expenditures Total	158,094.75	158,094.75
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.74-	.74-
		Major Account 480000 Total	.74-	.74-
		Fund 68400 Revenues Total	.74-	.74-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	109.75-	109.75-
		Major Account 480000 Total	109.75-	109.75-
		Fund 68402 Revenues Total	109.75-	109.75-
		Program Revenues	411,852.34-	411,852.34-
		Program Expenditures	416,169.80	416,169.80
		Agency Revenues	411,852.34-	411,852.34-
		Agency Expenditures	416,169.80	416,169.80

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,449.54	30,449.54
	511200 TEMPORARY SALARIES-WAGE	1,137.63	1,137.63
	511800 COMPENSATORY TIME PAID	371.37	371.37
	512100 VACATION LEAVE EXPENSE	3,932.57	3,932.57
	512200 SICK LEAVE EXPENSE	1,094.52	1,094.52
	512300 HOLIDAY LEAVE EXPENSE	1,899.80	1,899.80
	515100 RETIREMENT PLANS EXPENSE	2,911.75	2,911.75
	515200 FICA EXPENSE	2,828.22	2,828.22
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	4,852.98	4,852.98
	516300 EMPLOYEE ASSISTANCE PRO	132.00	132.00
	Major Account 510000 Total	49,620.94	49,620.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.15	218.15
	521200 COM EXPENSE - VOICE/DATA	1,385.50	1,385.50
	521290 COM EXPENSE - DATA ONLY	325.00	325.00
	521400 DATA PROCESSING EXPENSE	554.32	554.32
	521500 PUBLICATION & PRINT EXP	354.28	354.28
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522900 EMPLOYEE PARKING EXP	77.38	77.38
	524600 RENT EXPENSE-BUILDINGS	4,042.44	4,042.44
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	342.99	342.99
	531100 OFFICE SUPPLIES EXPENSE	384.10	384.10
	532100 NON-CAPITALIZED EQUIP PU	95.23	95.23
	543200 IT CONSULTING-HW/SW SUPP	92.64	92.64
	547300 INTERPRETER SERVICES	755.00	755.00
	554900 OTHER CONTRACTUAL SERVICES	23,194.16	23,194.16
	Major Account 520000 Total	32,296.19	32,296.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,105.31	3,105.31
	572100 COMMERCIAL TRANSPORTATIO	83.50	83.50
	573100 STATE-OWNED TRANSPORT	2,147.59	2,147.59
	574500 PERSONAL VEHICLE MILEAGE	979.30	979.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	963.52	963.52
	574700 VOLUNTEER TRAVEL EXPENSES	1.26-	1.26-
	575100 MISC TRAVEL EXPENSE	314.86	314.86

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	7,592.82	7,592.82
		Fund 10000 Expenditures Total	89,509.95	89,509.95
28210 HEARING IMP CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	252.50-	252.50-
		Major Account 470000 Total	252.50-	252.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.25-	38.25-
		484500 REIMB NON-GOVT SOURCES	1.57-	1.57-
		Major Account 480000 Total	39.82-	39.82-
		Fund 28210 Revenues Total	292.32-	292.32-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.34	9.34
		521200 COM EXPENSE - VOICE/DATA	77.98	77.98
		521290 COM EXPENSE - DATA ONLY	26.00	26.00
		521400 DATA PROCESSING EXPENSE	55.50	55.50
		522900 EMPLOYEE PARKING EXPENSE	2.00-	2.00-
		554900 OTHER CONTRACTUAL SERVICES	245.34	245.34
		Major Account 520000 Total	412.16	412.16
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	3.79	3.79
		Major Account 570000 Total	3.79	3.79
		Fund 28210 Expenditures Total	415.95	415.95
		Program Revenues	292.32-	292.32-
		Program Expenditures	89,925.90	89,925.90
		Agency Revenues	292.32-	292.32-
		Agency Expenditures	89,925.90	89,925.90

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.56-	9.56-
	Major Account 480000 Total	9.56-	9.56-
	Fund 28310 Revenues Total	9.56-	9.56-
	Program Revenues	9.56-	9.56-
	Agency Revenues	9.56-	9.56-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 28370 Revenues Total	.01-	.01-
	Program Revenues	.01-	.01-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,621.73	14,621.73
		511300 OVERTIME PAYMENTS	12.32	12.32
		512100 VACATION LEAVE EXPENSE	1,832.92	1,832.92
		512200 SICK LEAVE EXPENSE	534.55	534.55
		512300 HOLIDAY LEAVE EXPENSE	903.78	903.78
		515100 RETIREMENT PLANS EXPENSE	1,340.92	1,340.92
		515200 FICA EXPENSE	1,265.86	1,265.86
		515400 LIFE & ACCIDENT INS EXP	2.09	2.09
		515500 HEALTH INSURANCE EXPENSE	3,049.00	3,049.00
		516300 EMPLOYEE ASSISTANCE PRO	2,376.00	2,376.00
		Major Account 510000 Total	25,939.17	25,939.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	470.00	470.00
		521200 COM EXPENSE - VOICE/DATA	16,507.48	16,507.48
		522100 DUES & SUBSCRIPTION EXP	2,123.00	2,123.00
		524600 RENT EXPENSE-BUIDLINGS	1,849.73	1,849.73
		531100 OFFICE SUPPLIES EXPENSE	585.28	585.28
		542100 SOS TEMP SERV - PERSONNEL	24.19	24.19
		559100 OTHER OPERATING EXP	2,162.60	2,162.60
		Major Account 520000 Total	23,722.28	23,722.28
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	211.01	211.01
		Major Account 570000 Total	211.01	211.01
		Fund 10000 Expenditures Total	49,872.46	49,872.46
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	291,152.03-	291,152.03-
		Major Account 460000 Total	291,152.03-	291,152.03-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	213.70-	213.70-
		Major Account 470000 Total	213.70-	213.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	190.21-	190.21-
		483200 BUILDING & SPACE RENTAL	57.18-	57.18-
		483300 EQUIPMENT LEASE OR RENTA	50.49-	50.49-
		Major Account 480000 Total	297.88-	297.88-
		Fund 48440 Revenues Total	291,663.61-	291,663.61-
	Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,399.15	101,399.15
	511300 OVERTIME PAYMENTS	118.01	118.01
	512100 VACATION LEAVE EXPENSE	9,031.80	9,031.80
	512200 SICK LEAVE EXPENSE	4,782.86	4,782.86
	512300 HOLIDAY LEAVE EXPENSE	6,181.08	6,181.08
	515100 RETIREMENT PLANS EXPENSE	9,098.55	9,098.55
	515200 FICA EXPENSE	8,662.56	8,662.56
	515400 LIFE & ACCIDENT INS EXP	25.98	25.98
	515500 HEALTH INSURANCE EXPENSE	14,488.80	14,488.80
	Major Account 510000 Total	153,788.79	153,788.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.13	140.13
	521300 FREIGHT EXPENSE	90.70	90.70
	521500 PUBLICATION & PRINT EXP	517.48	517.48
	521900 AWARDS EXPENSE	1,176.84	1,176.84
	522100 DUES & SUBSCRIPTION EXP	62.50	62.50
	522200 CONFERENCE REGISTRATION	1,125.00	1,125.00
	524600 RENT EXPENSE-BUILDINGS	71,510.63	71,510.63
	524900 RENT EXP-DEPR SURCHARGE	406.05	406.05
	527200 REP & MAINT-MOTOR VEHICL	227.49	227.49
	531100 OFFICE SUPPLIES EXPENSE	1,051.95	1,051.95
	531111 COMPUTER EQUIP SUPP-NON CAP	268.50	268.50
	533100 HOUSEHOLD & INSTIT EXP	177.77	177.77
	533900 FOOD EXPENSE	656.84	656.84
	534700 ENG TECH & COMM SUP EXP	194.77	194.77
	541700 LEGAL RELATED EXPENSE	12,269.61	12,269.61
	542100 SOS TEMP SERV - PERSONNEL	32,646.24-	32,646.24-
	549200 JANITORIAL/SECURITY SRVS	113.30	113.30
	559100 OTHER OPERATING EXP	62,798.76	62,798.76
	Major Account 520000 Total	120,142.08	120,142.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,198.46	1,198.46
	573100 STATE-OWNED TRANSPORT	786.23	786.23
	574500 PERSONAL VEHICLE MILEAGE	1,549.80	1,549.80
	575100 MISC TRAVEL EXPENSE	132.96	132.96
	Major Account 570000 Total	3,667.45	3,667.45
	Fund 48440 Expenditures Total	277,598.32	277,598.32
	Program Revenues	291,663.61-	291,663.61-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	570000 Travel Expenses		
	Program Expenditures	327,470.78	327,470.78

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,566.00	2,566.00
		Major Account 590000 Total	2,566.00	2,566.00
		Fund 28460 Expenditures Total	2,566.00	2,566.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	749,186.00-	749,186.00-
		Major Account 460000 Total	749,186.00-	749,186.00-
		Fund 48413 Revenues Total	749,186.00-	749,186.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	727,696.00	727,696.00
		599101 LOAN FORGIVENESS	21,490.00	21,490.00
		Major Account 590000 Total	749,186.00	749,186.00
		Fund 48413 Expenditures Total	749,186.00	749,186.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	104,751.34	104,751.34
		486100 LOAN INTEREST	105,274.95-	105,274.95-
		Major Account 480000 Total	523.61-	523.61-
		Fund 68471 Revenues Total	523.61-	523.61-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	171,761.59-	171,761.59-
		Major Account 480000 Total	171,761.59-	171,761.59-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	741,356.00-	741,356.00-
		Major Account 490000 Total	741,356.00-	741,356.00-
		Fund 68472 Revenues Total	913,117.59-	913,117.59-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	13,660.00	13,660.00
		Major Account 590000 Total	13,660.00	13,660.00
		Fund 68472 Expenditures Total	13,660.00	13,660.00
		Program Revenues	1,662,827.20-	1,662,827.20-
		Program Expenditures	765,412.00	765,412.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48416 DWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	108,312.00-	108,312.00-
		Major Account 460000 Total	108,312.00-	108,312.00-
		Fund 48416 Revenues Total	108,312.00-	108,312.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	55,461.00	55,461.00
		599101 LOAN FORGIVENESS	52,851.00	52,851.00
		Major Account 590000 Total	108,312.00	108,312.00
		Fund 48416 Expenditures Total	108,312.00	108,312.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70,958.80-	70,958.80-
		486100 LOAN INTEREST	141.30	141.30
		Major Account 480000 Total	70,817.50-	70,817.50-
		Fund 68481 Revenues Total	70,817.50-	70,817.50-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	149,467.34	149,467.34
		Major Account 480000 Total	149,467.34	149,467.34
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	171,469.00-	171,469.00-
		Major Account 490000 Total	171,469.00-	171,469.00-
		Fund 68482 Revenues Total	22,001.66-	22,001.66-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	116,008.00	116,008.00
		Major Account 590000 Total	116,008.00	116,008.00
		Fund 68482 Expenditures Total	116,008.00	116,008.00
68484 DWSRF RECYCLED PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,147.23-	10,147.23-
		486501 RECYCLED PRINCIPAL	149,467.34-	149,467.34-
		Major Account 480000 Total	159,614.57-	159,614.57-
		Fund 68484 Revenues Total	159,614.57-	159,614.57-
		Program Revenues	360,745.73-	360,745.73-
		Program Expenditures	224,320.00	224,320.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,832.68	100,832.68
	511300 OVERTIME PAYMENTS	563.47	563.47
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	152.72	152.72
	512100 VACATION LEAVE EXPENSE	16,019.13	16,019.13
	512200 SICK LEAVE EXPENSE	4,274.80	4,274.80
	512300 HOLIDAY LEAVE EXPENSE	6,363.71	6,363.71
	515100 RETIREMENT PLANS EXPENSE	9,624.67	9,624.67
	515200 FICA EXPENSE	9,034.00	9,034.00
	515400 LIFE & ACCIDENT INS EXP	27.99	27.99
	515500 HEALTH INSURANCE EXPENSE	21,977.83	21,977.83
	Major Account 510000 Total	169,371.00	169,371.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,466.43	1,466.43
	521300 FREIGHT EXPENSE	165.90	165.90
	521500 PUBLICATION & PRINT EXP	4,163.34	4,163.34
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522200 CONFERENCE REGISTRATION	428.50	428.50
	524600 RENT EXPENSE-BUILDINGS	2,378.76	2,378.76
	527200 REP & MAINT-MOTOR VEHICLE	401.96	401.96
	527800 REP & MAINT-OTHER PROPER	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	699.89	699.89
	534700 ENG TECH & COMM SUP EXP	2,249.74	2,249.74
	541500 LEGAL SERVICES EXPENSE	122.00	122.00
	542100 SOS TEMP SERV - PERSONNEL	11,015.95	11,015.95
	545000 LABORATORY SERVICES	558.20	558.20
	549200 JANITORIAL SERVICES	113.30	113.30
	554900 OTHER CONTRACTUAL SERVICES	5,150.04	5,150.04
	Major Account 520000 Total	29,009.01	29,009.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,675.05	3,675.05
	573100 STATE-OWNED TRANSPORT	3,702.38	3,702.38
	574500 PERSONAL VEHICLE MILEAGE	221.76	221.76
	575100 MISC TRAVEL EXPENSE	228.47	228.47
	Major Account 570000 Total	7,827.66	7,827.66
	Fund 10000 Expenditures Total	206,207.67	206,207.67
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,950.00-	2,950.00-
		475100 REGISTRATION / LICENSE F	2,000.00-	2,000.00-
		476100 OTHER LIC PERM & FEES	610.00-	610.00-
		Major Account 470000 Total	5,560.00-	5,560.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	743.22-	743.22-
		Major Account 480000 Total	743.22-	743.22-
		Fund 28330 Revenues Total	6,303.22-	6,303.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,055.98	14,055.98
		511300 OVERTIME PAYMENTS	1.07	1.07
		512100 VACATION LEAVE EXPENSE	1,440.68	1,440.68
		512200 SICK LEAVE EXPENSE	641.18	641.18
		512300 HOLIDAY LEAVE EXPENSE	864.11	864.11
		515100 RETIREMENT PLANS EXPENSE	1,248.97	1,248.97
		515200 FICA EXPENSE	1,178.50	1,178.50
		515400 LIFE & ACCIDENT INS EXP	4.42	4.42
		515500 HEALTH INSURANCE EXPENSE	3,335.80	3,335.80
		Major Account 510000 Total	22,770.71	22,770.71
		Fund 28330 Expenditures Total	22,770.71	22,770.71
28410 ENVIRONMENTAL CONT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	232.20-	232.20-
		Major Account 480000 Total	232.20-	232.20-
		Fund 28410 Revenues Total	232.20-	232.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,901.05	2,901.05
		511300 OVERTIME PAYMENTS	.21	.21
		512100 VACATION LEAVE EXPENSE	468.95	468.95
		512200 SICK LEAVE EXPENSE	58.35	58.35
		512300 HOLIDAY LEAVE EXPENSE	152.49	152.49
		515100 RETIREMENT PLANS EXPENSE	268.12	268.12
		515200 FICA EXPENSE	258.07	258.07
		515400 LIFE & ACCIDENT INS EXP	.99	.99
		515500 HEALTH INSURANCE EXPENSE	381.30	381.30
		Major Account 510000 Total	4,489.53	4,489.53
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	67.18	67.18

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CONT CASH				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,669.84	1,669.84
		542100 SOS TEMP SERV - PERSONNEL	6.84	6.84
		545000 LABORATORY SERVICES	462.60	462.60
		Major Account 520000 Total	2,206.46	2,206.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	716.23	716.23
		573100 STATE-OWNED TRANSPORT	825.43	825.43
		575100 MISC TRAVEL EXPENSE	8.00	8.00
		Major Account 570000 Total	1,549.66	1,549.66
		Fund 28410 Expenditures Total	8,245.65	8,245.65
28411 ENVIRONMENTAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.97-	68.97-
		Major Account 480000 Total	68.97-	68.97-
		Fund 28411 Revenues Total	68.97-	68.97-
28412 COMMUNITY ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.66-	3.66-
		Major Account 480000 Total	3.66-	3.66-
		Fund 28412 Revenues Total	3.66-	3.66-
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.13-	50.13-
		Major Account 480000 Total	50.13-	50.13-
		Fund 28413 Revenues Total	50.13-	50.13-
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	10,210.00-	10,210.00-
		Major Account 470000 Total	10,210.00-	10,210.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181.84-	181.84-
		Major Account 480000 Total	181.84-	181.84-
		Fund 28420 Revenues Total	10,391.84-	10,391.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20.65	20.65
		515100 RETIREMENT PLANS EXPENSE	1.58	1.58
		515200 FICA EXPENSE	1.24	1.24
		515400 LIFE & ACCIDENT INS EXP	.07	.07

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420 CHEMIGATION COST FUND				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	4.70	4.70
		Major Account 510000 Total	28.24	28.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.30	47.30
		521500 PUBLICATION & PRINT EXP	2,890.10	2,890.10
		539100 INDIRECT COST ALLOWANCE	11.84	11.84
		554900 OTHER CONTRACTUAL SERVICES	11,122.34	11,122.34
		Major Account 520000 Total	14,071.58	14,071.58
		Fund 28420 Expenditures Total	14,099.82	14,099.82
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.49-	.49-
		Major Account 480000 Total	.49-	.49-
		Fund 28430 Revenues Total	.49-	.49-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	7,025.00-	7,025.00-
		Major Account 470000 Total	7,025.00-	7,025.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.09-	51.09-
		Major Account 480000 Total	51.09-	51.09-
		Fund 28450 Revenues Total	7,076.09-	7,076.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,842.31	2,842.31
		511300 OVERTIME PAYMENTS	8.27	8.27
		512100 VACATION LEAVE EXPENSE	301.02	301.02
		512200 SICK LEAVE EXPENSE	170.96	170.96
		512300 HOLIDAY LEAVE EXPENSE	162.21	162.21
		515100 RETIREMENT PLANS EXPENSE	260.91	260.91
		515200 FICA EXPENSE	248.47	248.47
		515400 LIFE & ACCIDENT INS EXP	.82	.82
		515500 HEALTH INSURANCE EXPENSE	469.81	469.81
		Major Account 510000 Total	4,464.78	4,464.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.56	66.56
		522200 CONFERENCE REGISTRATION	120.00	120.00
		531100 OFFICE SUPPLIES EXPENSE	68.73	68.73
		539100 INDIRECT COST ALLOWANCE	1,643.01	1,643.01

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	10.38	10.38
		554900 OTHER CONTRACTUAL SERVICES	890.00	890.00
		Major Account 520000 Total	2,798.68	2,798.68
		Fund 28450 Expenditures Total	7,263.46	7,263.46
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	5,400.00-	5,400.00-
		Major Account 470000 Total	5,400.00-	5,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.53-	26.53-
		Major Account 480000 Total	26.53-	26.53-
		Fund 28451 Revenues Total	5,426.53-	5,426.53-
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	25,210.00-	25,210.00-
		475100 REGISTRATION/LICENSE F	450.00-	450.00-
		Major Account 470000 Total	25,660.00-	25,660.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	676.68-	676.68-
		485100 FINES FORFEITS & PENALTI	600.00-	600.00-
		Major Account 480000 Total	1,276.68-	1,276.68-
		Fund 28459 Revenues Total	26,936.68-	26,936.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,225.75	14,225.75
		511300 OVERTIME PAYMENTS	16.76	16.76
		512100 VACATION LEAVE EXPENSE	543.67	543.67
		512200 SICK LEAVE EXPENSE	689.30	689.30
		512300 HOLIDAY LEAVE EXPENSE	896.84	896.84
		515100 RETIREMENT PLANS EXPENSE	1,226.08	1,226.08
		515200 FICA EXPENSE	1,157.47	1,157.47
		515400 LIFE & ACCIDENT INS EXP	3.92	3.92
		515500 HEALTH INSURANCE EXPENSE	2,685.09	2,685.09
		Major Account 510000 Total	21,444.88	21,444.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	425.27	425.27
		521500 PUBLICATION & PRINT EXP	804.60-	804.60-
		522200 CONFERENCE REGISTRATION	50.50	50.50
		531100 OFFICE SUPPLIES EXPENSE	46.67	46.67

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,215.70	8,215.70
	541700 LEGAL RELATED EXPENSE	6.00	6.00
	542100 SOS TEMP SERV - PERSONNEL	13.92	13.92
	Major Account 520000 Total	7,953.46	7,953.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,172.72	1,172.72
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE	1,143.60	1,143.60
	575100 MISC TRAVEL EXPENSE	138.83	138.83
	Major Account 570000 Total	2,485.15	2,485.15
	Fund 28459 Expenditures Total	31,883.49	31,883.49
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	174.54-	174.54-
	Major Account 470000 Total	174.54-	174.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,277.54-	2,277.54-
	485100 FINES FORFEITS & PENALTY FEES	264.40-	264.40-
	486500 MISCELLANEOUS ADJUSTMENT	83.00-	83.00-
	Major Account 480000 Total	2,624.94-	2,624.94-
	Fund 28460 Revenues Total	2,799.48-	2,799.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,547.08	19,547.08
	511300 OVERTIME PAYMENTS	43.46	43.46
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	4,266.25	4,266.25
	512200 SICK LEAVE EXPENSE	1,025.59	1,025.59
	512300 HOLIDAY LEAVE EXPENSE	1,394.06	1,394.06
	515100 RETIREMENT PLANS EXPENSE	1,967.67	1,967.67
	515200 FICA EXPENSE	1,862.47	1,862.47
	515400 LIFE & ACCIDENT INS EXP	5.25	5.25
	515500 HEALTH INSURANCE EXPENSE	4,182.72	4,182.72
	Major Account 510000 Total	34,544.55	34,544.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.06	73.06
	521500 PUBLICATION & PRINT EXP	65.00	65.00
	522200 CONFERENCE REGISTRATION	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	130.33	130.33

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	11,428.95	11,428.95
		554900 OTHER CONTRACTUAL SERVICES	93.88	93.88
		Major Account 520000 Total	11,821.22	11,821.22
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	326.74	326.74
		Major Account 570000 Total	326.74	326.74
		Fund 28460 Expenditures Total	46,692.51	46,692.51
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,931.52-	3,931.52-
		486500 MISCELLANEOUS ADJUSTMENT	4,795.44-	4,795.44-
		Major Account 480000 Total	8,726.96-	8,726.96-
		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 28490 Revenues Total	41,273.04	41,273.04
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,641.29	44,641.29
		511300 OVERTIME PAYMENTS	66.61	66.61
		512100 VACATION LEAVE EXPENSE	7,551.08	7,551.08
		512200 SICK LEAVE EXPENSE	1,561.10	1,561.10
		512300 HOLIDAY LEAVE EXPENSE	2,849.14	2,849.14
		515100 RETIREMENT PLANS EXPENSE	4,243.15	4,243.15
		515200 OASDI EXPENSE	3,918.13	3,918.13
		515400 LIFE & ACCIDENT INS EXP	13.02	13.02
		515500 HEALTH INSURANCE EXPENSE	11,457.86	11,457.86
		Major Account 510000 Total	76,301.38	76,301.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	183.78	183.78
		521500 PUBLICATION & PRINT EXP	184.68	184.68
		524600 RENT EXPENSE-BUILDINGS	10,082.50	10,082.50
		534700 ENG TECH & COMM SUP EXP	9.04	9.04
		539100 INDIRECT COST ALLOWANCE	24,227.16	24,227.16
		542100 SOS TEMP SERV - PERSONNEL	1,535.95	1,535.95
		554900 CONTRACTUAL SERVICES	128,677.30	128,677.30
		Major Account 520000 Total	164,900.41	164,900.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	333.67	333.67

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	687.38	687.38
		Major Account 570000 Total	1,021.05	1,021.05
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	435,937.90	435,937.90
		Major Account 590000 Total	435,937.90	435,937.90
		Fund 28490 Expenditures Total	678,160.74	678,160.74
28630 DRINKING WATER ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	70.66	70.66
		Major Account 470000 Total	70.66	70.66
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,147.36-	2,147.36-
		Major Account 480000 Total	2,147.36-	2,147.36-
		Fund 28630 Revenues Total	2,076.70-	2,076.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,041.28	12,041.28
		511300 OVERTIME PAYMENTS	42.32	42.32
		512100 VACATION LEAVE EXPENSE	1,863.44	1,863.44
		512200 SICK LEAVE EXPENSE	580.71	580.71
		512300 HOLIDAY LEAVE EXPENSE	852.61	852.61
		515100 RETIREMENT PLANS EXPENSE	1,151.56	1,151.56
		515200 FICA EXPENSE	1,058.07	1,058.07
		515400 LIFE & ACCIDENT INS EXP	3.83	3.83
		515500 HEALTH INSURANCE EXPENSE	2,639.25	2,639.25
		Major Account 510000 Total	20,233.07	20,233.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.87	27.87
		522200 CONFERENCE REGISTRATION	30.00	30.00
		539100 INDIRECT COST ALLOWANCE	6,966.59	6,966.59
		Major Account 520000 Total	7,024.46	7,024.46
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	262.92	262.92
		Major Account 570000 Total	262.92	262.92
		Fund 28630 Expenditures Total	27,520.45	27,520.45
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	918,841.48-	918,841.48-
		Major Account 460000 Total	918,841.48-	918,841.48-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	922.74-	922.74-
		Major Account 480000 Total	922.74-	922.74-
		Fund 48410 Revenues Total	919,764.22-	919,764.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,005.39	82,005.39
		511300 OVERTIME PAYMENTS	1,880.34	1,880.34
		511400 ON CALL PAY	616.51	616.51
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	598.07	598.07
		512100 VACATION LEAVE EXPENSE	12,429.21	12,429.21
		512200 SICK LEAVE EXPENSE	3,025.16	3,025.16
		512300 HOLIDAY LEAVE EXPENSE	5,442.30	5,442.30
		515100 RETIREMENT PLANS EXPENSE	7,936.86	7,936.86
		515200 FICA EXPENSE	7,552.55	7,552.55
		515400 LIFE & ACCIDENT INS EXP	25.42	25.42
		515500 HEALTH INSURANCE EXPENSE	16,206.23	16,206.23
		Major Account 510000 Total	138,218.04	138,218.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	461.08	461.08
		521300 FREIGHT EXPENSE	35.67	35.67
		521500 PUBLICATION & PRINT EXP	42.69	42.69
		524600 RENT EXPENSE-BUILDINGS	113.71	113.71
		534700 ENG TECH & COMM SUP EXP	978.89	978.89
		539100 INDIRECT COST ALLOWANCE	70,855.67	70,855.67
		542100 SOS TEMP SERV - PERSONNEL	39,054.28	39,054.28
		545000 LABORATORY SERVICES	38,338.00	38,338.00
		554900 OTHER CONTRACTUAL SERVICE	514,973.74	514,973.74
		Major Account 520000 Total	664,853.73	664,853.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,642.07	1,642.07
		571900 MEALS-ONE DAY TRAVEL	5.99	5.99
		573100 STATE-OWNED TRANSPORT	11,200.21	11,200.21
		575100 MISC TRAVEL EXPENSE	111.84	111.84
		Major Account 570000 Total	12,960.11	12,960.11
		Fund 48410 Expenditures Total	816,031.88	816,031.88
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,858.99-	30,858.99-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	30,858.99-	30,858.99-
		Fund 48412 Revenues Total	30,858.99-	30,858.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,912.95	9,912.95
		512100 VACATION LEAVE EXPENSE	686.71	686.71
		512200 SICK LEAVE EXPENSE	339.48	339.48
		512300 HOLIDAY LEAVE EXPENSE	674.61	674.61
		515100 RETIREMENT PLANS EXPENSE	869.76	869.76
		515200 FICA EXPENSE	827.58	827.58
		515400 LIFE & ACCIDENT INS EXP	2.08	2.08
		515500 HEALTH INSURANCE EXPENSE	2,023.42	2,023.42
		Major Account 510000 Total	15,336.59	15,336.59
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,718.71	5,718.71
		Major Account 520000 Total	5,718.71	5,718.71
		Fund 48412 Expenditures Total	21,055.30	21,055.30
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.22-	.22-
		Major Account 480000 Total	.22-	.22-
		Fund 48414 Revenues Total	.22-	.22-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	48,846.37-	48,846.37-
		Major Account 460000 Total	48,846.37-	48,846.37-
		Fund 48418 Revenues Total	48,846.37-	48,846.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,965.92	1,965.92
		512100 VACATION LEAVE EXPENSE	189.42	189.42
		512200 SICK LEAVE EXPENSE	10.29	10.29
		512300 HOLIDAY LEAVE EXPENSE	30.83	30.83
		515100 RETIREMENT PLANS EXPENSE	164.45	164.45
		515200 FICA EXPENSE	129.49	129.49
		515400 LIFE & ACCIDENT INS EXP	.59	.59
		515500 HEALTH INSURANCE EXPENSE	655.17	655.17
		Major Account 510000 Total	3,146.16	3,146.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.27	3.27

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,128.96	1,128.96
	554900 OTHER CONTRACTUAL SERVICES	43,651.00	43,651.00
	Major Account 520000 Total	44,783.23	44,783.23
	Fund 48418 Expenditures Total	47,929.39	47,929.39
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.70-	.70-
	Major Account 480000 Total	.70-	.70-
	Fund 68460 Revenues Total	.70-	.70-
	Program Revenues	1,019,563.45-	1,019,563.45-
	Program Expenditures	1,927,861.07	1,927,861.07

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,692.65	7,692.65
		511300 OVERTIME PAYMENTS	7.96	7.96
		511700 EMPLOYEE BONUSES	250.00	250.00
		511800 COMPENSATORY TIME PAID	44.07	44.07
		512100 VACATION LEAVE EXPENSE	879.74	879.74
		512200 SICK LEAVE EXPENSE	3,232.27	3,232.27
		512300 HOLIDAY LEAVE EXPENSE	839.87	839.87
		515100 RETIREMENT PLANS EXPENSE	950.38	950.38
		515200 FICA EXPENSE	908.20	908.20
		515400 LIFE & ACCIDENT INS EXP	1.80	1.80
		515500 HEALTH INSURANCE EXPENSE	2,101.34	2,101.34
		Major Account 510000 Total	16,908.28	16,908.28
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	137.40-	137.40-
		522100 DUES & SUBSCRIPTION EXP	225.00	225.00
		524600 RENT EXPENSE-BUILDINGS	227.42	227.42
		539100 INDIRECT COST ALLOWANCE	477.99	477.99
		542100 SOS TEMP SERV - PERSONNEL	272.75	272.75
		Major Account 520000 Total	1,065.76	1,065.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	377.46	377.46
		574500 PERSONAL VEHICLE MILEAGE	50.00	50.00
		575100 MISC TRAVEL EXPENSE	9.83	9.83
		Major Account 570000 Total	437.29	437.29
		Fund 10000 Expenditures Total	18,411.33	18,411.33
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,633.13-	5,633.13-
		Major Account 470000 Total	5,633.13-	5,633.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114.17-	114.17-
		Major Account 480000 Total	114.17-	114.17-
		Fund 28350 Revenues Total	5,747.30-	5,747.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,496.56	5,496.56
		511800 COMPENSATORY TIME PAID	12.29	12.29
		512100 VACATION LEAVE EXPENSE	991.05	991.05
		512200 SICK LEAVE EXPENSE	112.63	112.63

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28350 REMEDIAL ACTION PLAN MON				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	295.24	295.24
		515100 RETIREMENT PLANS EXPENSE	517.65	517.65
		515200 OASDI EXPENSE	506.54	506.54
		515400 LIFE & ACCIDENT INS EXP	1.87	1.87
		515500 HEALTH INSURANCE EXPENSE	743.58	743.58
		Major Account 510000 Total	8,677.41	8,677.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	.47
		539100 INDIRECT COST ALLOWANCE	3,174.47	3,174.47
		542100 SOS TEMP SERV - PERSONNEL	10.38	10.38
		Major Account 520000 Total	3,185.32	3,185.32
		Fund 28350 Expenditures Total	11,862.73	11,862.73
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	874.98-	874.98-
		Major Account 480000 Total	874.98-	874.98-
		Fund 28359 Revenues Total	874.98-	874.98-
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	292,653.54-	292,653.54-
		475100 REGISTRATION / LICENSE F	6,900.00-	6,900.00-
		Major Account 470000 Total	299,553.54-	299,553.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,425.52-	1,425.52-
		486500 MISCELLANEOUS ADJUSTMENT	2,886.58-	2,886.58-
		Major Account 480000 Total	4,312.10-	4,312.10-
		Fund 28380 Revenues Total	303,865.64-	303,865.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,327.34	66,327.34
		511300 OVERTIME PAYMENTS	172.34	172.34
		511800 COMPENSATORY TIME PAID	239.18	239.18
		512100 VACATION LEAVE EXPENSE	10,180.13	10,180.13
		512200 SICK LEAVE EXPENSE	2,806.85	2,806.85
		512300 HOLIDAY LEAVE EXPENSE	3,891.69	3,891.69
		515100 RETIREMENT PLANS EXPENSE	6,261.29	6,261.29
		515200 FICA EXPENSE	5,950.06	5,950.06
		515400 LIFE & ACCIDENT INS EXP	18.21	18.21
		515500 HEALTH INSURANCE EXPENSE	13,001.67	13,001.67

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	108,848.76	108,848.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	370.62	370.62
		521500 PUBLICATION & PRINT EXP	4.36-	4.36-
		522100 DUES & SUBSCRIPTION EXP	255.00	255.00
		524600 RENT EXPENSE-BUILDINGS	75.81	75.81
		531100 OFFICE SUPPLIES EXPENSE	378.98	378.98
		538100 VEHICLE & EQUIP SUP EXP	23.79	23.79
		539100 INDIRECT COST ALLOWANCE	38,460.72	38,460.72
		542100 SOS TEMP SERV - PERSONNEL	155.43	155.43
		554900 OTHER CONTRACTUAL SERVICES	563.30	563.30
		Major Account 520000 Total	40,279.29	40,279.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,480.09	1,480.09
		572100 COMMERCIAL TRANSPORTATION	1,667.36	1,667.36
		573100 STATE-OWNED TRANSPORT	1,443.26	1,443.26
		574500 PERSONAL VEHICLE MILEAGE	582.80	582.80
		575100 MISC TRAVEL EXPENSE	215.36	215.36
		Major Account 570000 Total	5,388.87	5,388.87
		Fund 28380 Expenditures Total	154,516.92	154,516.92
28381 ENVIRONMENTAL OFFICIAL TRAIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.16-	32.16-
		Major Account 480000 Total	32.16-	32.16-
		Fund 28381 Revenues Total	32.16-	32.16-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	7,100.00	7,100.00
		Major Account 520000 Total	7,100.00	7,100.00
		Fund 28381 Expenditures Total	7,100.00	7,100.00
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	292,653.53-	292,653.53-
		Major Account 470000 Total	292,653.53-	292,653.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,771.20-	9,771.20-
		Major Account 480000 Total	9,771.20-	9,771.20-
		Fund 28390 Revenues Total	302,424.73-	302,424.73-
	Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,941.61	10,941.61
		511300 OVERTIME PAYMENTS	1.41	1.41
		512100 VACATION LEAVE EXPENSE	645.20	645.20
		512200 SICK LEAVE EXPENSE	203.40	203.40
		512300 HOLIDAY LEAVE EXPENSE	650.32	650.32
		515100 RETIREMENT PLANS EXPENSE	931.43	931.43
		515200 FICA EXPENSE	885.33	885.33
		515400 LIFE & ACCIDENT INS EXP	2.71	2.71
		515500 HEALTH INSURANCE EXPENSE	2,346.73	2,346.73
		Major Account 510000 Total	16,608.14	16,608.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,681.05	2,681.05
		539100 INDIRECT COST ALLOWANCE	6,308.89	6,308.89
		Major Account 520000 Total	8,989.94	8,989.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	411.28	411.28
		573100 STATE-OWNED TRANSPORT	35.10	35.10
		574500 PERSONAL VEHICLE MILEAGE	426.72	426.72
		575100 MISC TRAVEL EXPENSE	10.11	10.11
		Major Account 570000 Total	883.21	883.21
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	877,363.50	877,363.50
		Major Account 590000 Total	877,363.50	877,363.50
		Fund 28390 Expenditures Total	903,844.79	903,844.79
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,164.79-	1,164.79-
		486500 MISCELLANEOUS ADJUSTMENT	1,424.60-	1,424.60-
		Major Account 480000 Total	2,589.39-	2,589.39-
		Fund 28400 Revenues Total	2,589.39-	2,589.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,121.22	6,121.22
		512100 VACATION LEAVE EXPENSE	239.37	239.37
		512200 SICK LEAVE EXPENSE	222.44	222.44
		512300 HOLIDAY LEAVE EXPENSE	366.34	366.34
		515100 RETIREMENT PLANS EXPENSE	520.52	520.52
		515200 FICA EXPENSE	507.90	507.90
		515400 LIFE & ACCIDENT INS EXP	1.68	1.68

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	804.77	804.77
		Major Account 510000 Total	8,784.24	8,784.24
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,530.11	3,530.11
		Major Account 520000 Total	3,530.11	3,530.11
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	88,285.00	88,285.00
		Major Account 590000 Total	88,285.00	88,285.00
		Fund 28400 Expenditures Total	100,599.35	100,599.35
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,945.30	2,945.30
		511300 OVERTIME PAYMENTS	1.12	1.12
		511800 COMPENSATORY TIME PAID	.66	.66
		512100 VACATION LEAVE EXPENSE	254.63	254.63
		512200 SICK LEAVE EXPENSE	146.83	146.83
		512300 HOLIDAY LEAVE EXPENSE	155.71	155.71
		515100 RETIREMENT PLANS EXPENSE	262.40	262.40
		515200 OASDI EXPENSE	247.85	247.85
		515400 LIFE & ACCIDENT INS EXP	.66	.66
		515500 HEALTH INSURANCE EXPENSE	509.17	509.17
		Major Account 510000 Total	4,524.33	4,524.33
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	227.42	227.42
		539100 INDIRECT COST ALLOWANCE	1,699.71	1,699.71
		542100 SOS TEMP SERV - PERSONNEL	24.19	24.19
		Major Account 520000 Total	1,951.32	1,951.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	368.90	368.90
		575100 MISC TRAVEL EXPENSE	6.16	6.16
		Major Account 570000 Total	375.06	375.06
		Fund 28490 Expenditures Total	6,850.71	6,850.71
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	161,851.54-	161,851.54-
		Major Account 460000 Total	161,851.54-	161,851.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	342.78-	342.78-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	1,321.50-	1,321.50-
		Major Account 480000 Total	1,664.28-	1,664.28-
		Fund 48420 Revenues Total	163,515.82-	163,515.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,532.72	42,532.72
		511300 OVERTIME PAYMENTS	55.34	55.34
		511800 COMPENSATORY TIME PAID	228.23	228.23
		512100 VACATION LEAVE EXPENSE	4,717.34	4,717.34
		512200 SICK LEAVE EXPENSE	1,751.44	1,751.44
		512300 HOLIDAY LEAVE EXPENSE	2,666.50	2,666.50
		515100 RETIREMENT PLANS EXPENSE	3,889.72	3,889.72
		515200 OASDI EXPENSE	3,705.36	3,705.36
		515400 LIFE & ACCIDENT INS EXP	12.68	12.68
		515500 HEALTH INSURANCE EXPENSE	8,003.37	8,003.37
		Major Account 510000 Total	67,562.70	67,562.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,490.53-	2,490.53-
		531100 OFFICE SUPPLIES EXPENSE	41.03	41.03
		539100 INDIRECT COST ALLOWANCE	28,826.99	28,826.99
		542100 SOS TEMP SERV - PERSONNEL	100.23	100.23
		554900 OTHER CONTRACTUAL SERVICES	17,423.84	17,423.84
		Major Account 520000 Total	43,901.56	43,901.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	496.69	496.69
		573100 STATE-OWNED TRANSPORT	219.12	219.12
		575100 MISC TRAVEL EXPENSE	15.27	15.27
		Major Account 570000 Total	731.08	731.08
		Fund 48420 Expenditures Total	112,195.34	112,195.34
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	38,572.17-	38,572.17-
		Major Account 460000 Total	38,572.17-	38,572.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	191.24-	191.24-
		Major Account 480000 Total	191.24-	191.24-
		Fund 48450 Revenues Total	38,763.41-	38,763.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,356.81	3,356.81

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48450 DEPT OF DEFENSE SITES			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	3.95	3.95
	512100 VACATION LEAVE EXPENSE	273.42	273.42
	512200 SICK LEAVE EXPENSE	49.09	49.09
	512300 HOLIDAY LEAVE EXPENSE	174.56	174.56
	515100 RETIREMENT PLANS EXPENSE	288.84	288.84
	515200 OASDI EXPENSE	280.06	280.06
	515400 LIFE & ACCIDENT INS EXP	.87	.87
	515500 HEALTH INSURANCE EXPENSE	397.00	397.00
	Major Account 510000 Total	4,824.60	4,824.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,938.14	1,938.14
	554900 OTHER CONTRACTUAL SERVICE	235.92	235.92
	Major Account 520000 Total	2,174.06	2,174.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	23.10	23.10
	Major Account 570000 Total	23.10	23.10
	Fund 48450 Expenditures Total	7,021.76	7,021.76
	Program Revenues	817,813.43-	817,813.43-
	Program Expenditures	1,322,402.93	1,322,402.93

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,864.03	12,864.03
		511300 OVERTIME PAYMENTS	82.08	82.08
		512100 VACATION LEAVE EXPENSE	1,395.71	1,395.71
		512200 SICK LEAVE EXPENSE	981.36	981.36
		512300 HOLIDAY LEAVE EXPENSE	762.41	762.41
		512500 FUNERAL LEAVE EXPENSE	107.09	107.09
		515100 RETIREMENT PLANS EXPENSE	1,212.78	1,212.78
		515200 FICA EXPENSE	1,156.31	1,156.31
		515400 LIFE & ACCIDENT INS EXP	2.25	2.25
		515500 HEALTH INSURANCE EXPENSE	2,459.35	2,459.35
		Major Account 510000 Total	21,023.37	21,023.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.79	8.79
		521500 PUBLICATION & PRINT EXP	42.20-	42.20-
		522200 CONFERENCE REGISTRATION	206.10	206.10
		523202 ELECTRICITY	116.80	116.80
		524600 RENT EXPENSE-BUILDINGS	90.97	90.97
		531100 OFFICE SUPPLIES EXPENSE	116.37	116.37
		534700 ENG TECH & COMM SUP EXP	17.43	17.43
		545000 LABORATORY SERVICES	420.00	420.00
		554900 OTHER CONTRACTUAL SERVICES	175.00	175.00
		Major Account 520000 Total	1,109.26	1,109.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	739.05	739.05
		572100 COMMERCIAL TRANSPORTATIO	265.65	265.65
		574500 PERSONAL VEHICLE MILEAGE	54.38	54.38
		575100 MISC TRAVEL EXPENSE	91.99	91.99
		Major Account 570000 Total	1,151.07	1,151.07
		Fund 10000 Expenditures Total	23,283.70	23,283.70
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	208,783.39-	208,783.39-
		Major Account 470000 Total	208,783.39-	208,783.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,635.12-	2,635.12-
		Major Account 480000 Total	2,635.12-	2,635.12-
		Fund 28340 Revenues Total	211,418.51-	211,418.51-
	Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,241.94	92,241.94
	511300 OVERTIME PAYMENTS	93.77	93.77
	512100 VACATION LEAVE EXPENSE	15,840.40	15,840.40
	512200 SICK LEAVE EXPENSE	4,847.62	4,847.62
	512300 HOLIDAY LEAVE EXPENSE	5,905.47	5,905.47
	512500 FUNERAL LEAVE EXPENSE	876.87	876.87
	515100 RETIREMENT PLANS EXPENSE	8,970.49	8,970.49
	515200 OASDI EXPENSE	8,660.04	8,660.04
	515400 LIFE & ACCIDENT INS EXP	26.13	26.13
	515500 HEALTH INSURANCE EXPENSE	13,845.04	13,845.04
	Major Account 510000 Total	151,307.77	151,307.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.08	242.08
	521500 PUBLICATION & PRINT EXP	113.48-	113.48-
	522200 CONFERENCE REGISTRATION	480.90	480.90
	523202 ELECTRICITY	93.52	93.52
	524600 RENT EXPENSE -BUILDINGS	151.62	151.62
	527200 REP & MAINT-MOTOR VEHICLE	3.00	3.00
	531100 OFFICE SUPPLIES EXPENSE	24.18	24.18
	534700 ENG TECH & COMM SUP EXP	40.66	40.66
	538100 VEHICLE & EQUIP SUP EXP	48.70	48.70
	539100 INDIRECT COST ALLOWANCE	53,222.93	53,222.93
	542100 SOS TEMP SERV - PERSONNEL	17.34	17.34
	545000 LABORATORY SERVICES	460.00	460.00
	554900 OTHER CONTRACTUAL SERVICE	2,644.00	2,644.00
	559100 OTHER OPERATING EXP	6.50	6.50
	Major Account 520000 Total	57,321.95	57,321.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,868.45	1,868.45
	572100 COMMERCIAL TRANSPORTATIO	1,243.35	1,243.35
	573100 STATE-OWNED TRANPORTAION	746.86	746.86
	574500 PERSONAL VEHICLE MILEAGE	94.86	94.86
	575100 MISC TRAVEL EXPENSE	178.51	178.51
	Major Account 570000 Total	4,132.03	4,132.03
	Fund 28340 Expenditures Total	212,761.75	212,761.75
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,000.00-	4,000.00-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	4,000.00-	4,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	231.21-	231.21-
		Major Account 480000 Total	231.21-	231.21-
		Fund 28345 Revenues Total	4,231.21-	4,231.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	758.20	758.20
		512200 SICK LEAVE EXPENSE	8.17	8.17
		512300 HOLIDAY LEAVE EXPENSE	42.12	42.12
		515100 RETIREMENT PLANS EXPENSE	60.57	60.57
		515200 FICA EXPENSE	57.44	57.44
		515400 LIFE & ACCIDENT INS EXP	.16	.16
		515500 HEALTH INSURANCE EXPENSE	141.94	141.94
		Major Account 510000 Total	1,068.60	1,068.60
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,975.98-	1,975.98-
		539100 INDIRECT COST ALLOWANCE	437.28	437.28
		Major Account 520000 Total	1,538.70-	1,538.70-
		Fund 28345 Expenditures Total	470.10-	470.10-
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	171,570.90-	171,570.90-
		Major Account 460000 Total	171,570.90-	171,570.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.22-	108.22-
		Major Account 480000 Total	108.22-	108.22-
		Fund 48430 Revenues Total	171,679.12-	171,679.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,093.14	23,093.14
		511300 OVERTIME PAYMENTS	131.04	131.04
		511400 ON CALL PAY	616.55	616.55
		511800 COMPENSATORY TIME PAID	17.65	17.65
		512100 VACATION LEAVE EXPENSE	3,235.07	3,235.07
		512200 SICK LEAVE EXPENSE	2,021.07	2,021.07
		512300 HOLIDAY LEAVE EXPENSE	1,567.84	1,567.84
		512500 FUNERAL LEAVE EXPENSE	160.84	160.84
		515100 RETIREMENT PLANS EXPENSE	2,310.49	2,310.49
		515200 FICA EXPENSE	2,200.89	2,200.89

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.67	9.67
	515500 HEALTH INSURANCE EXPENSE	4,528.64	4,528.64
	Major Account 510000 Total	39,892.89	39,892.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,582.51	1,582.51
	521300 FREIGHT EXPENSE	278.50	278.50
	524600 RENT EXPENSE-BUILDINGS	113.71	113.71
	539100 INDIRECT COST ALLOWANCE	21,208.37	21,208.37
	554900 OTHER CONTRACTUAL SERVICES	26,770.34	26,770.34
	Major Account 520000 Total	49,953.43	49,953.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.45	184.45
	573100 STATE-OWNED TRANSPORT	868.94	868.94
	575100 MISC TRAVEL EXPENSE	3.08	3.08
	Major Account 570000 Total	1,056.47	1,056.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,293.48	47,293.48
	Major Account 590000 Total	47,293.48	47,293.48
	Fund 48430 Expenditures Total	138,196.27	138,196.27
	Program Revenues	387,328.84-	387,328.84-
	Program Expenditures	373,771.62	373,771.62
	Agency Revenues	4,539,942.27-	4,539,942.27-
	Agency Expenditures	4,941,238.40	4,941,238.40

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63231 JUDGES RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	143,443.69-	143,443.69-
		481200 GAIN OR LOSS-SALE OF INV	2,142,157.30-	2,142,157.30-
		486200 CONTRIBUTIONS	135,571.82-	135,571.82-
		486203 STATE APPROPRIATIONS	94,000.00-	94,000.00-
		486205 DIST & COUNTY COURT FEES	258,917.21-	258,917.21-
		486206 SUPREME COURT FEES	6,517.25-	6,517.25-
		Major Account 480000 Total	2,780,607.27-	2,780,607.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	709,383.00-	709,383.00-
		493200 OPERATING TRANSFERS OUT	6,000.00	6,000.00
		Major Account 490000 Total	703,383.00-	703,383.00-
		Fund 63231 Revenues Total	3,483,990.27-	3,483,990.27-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	697,084.95	697,084.95
		559198 INVESTMENT EXPENSES	19,290.72	19,290.72
		Major Account 520000 Total	716,375.67	716,375.67
		Fund 63231 Expenditures Total	716,375.67	716,375.67
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	315,018.29-	315,018.29-
		481108 INVESTMENT INCOME - DROP	154,257.65-	154,257.65-
		481200 GAIN OR LOSS-SALE OF INV	4,711,156.75-	4,711,156.75-
		481208 GAIN/LOSS SALE INVEST - DROP	4,510.55-	4,510.55-
		486200 CONTRIBUTIONS	699,892.94-	699,892.94-
		486203 STATE APPROPRIATIONS	4,652,774.00-	4,652,774.00-
		Major Account 480000 Total	10,537,610.18-	10,537,610.18-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,000.00	4,000.00
		Major Account 490000 Total	4,000.00	4,000.00
		Fund 63271 Revenues Total	10,533,610.18-	10,533,610.18-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,408,690.39	1,408,690.39
		521608 PATROL DROP PAYMENTS	272,347.84-	272,347.84-
		559108 INVESTMENT EXPENSES - DROP	4,022.77	4,022.77
		559198 INVESTMENT EXPENSES	42,425.26	42,425.26
		559208 DROP DISBURSEMENTS	935,398.05	935,398.05
		Major Account 520000 Total	2,118,188.63	2,118,188.63
		Fund 63271 Expenditures Total	2,118,188.63	2,118,188.63

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,492,569.57-	8,492,569.57-
		481200 GAIN OR LOSS-SALE OF INV	127,435,287.43-	127,435,287.43-
		Major Account 480000 Total	135,927,857.00-	135,927,857.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	22,000,000.00-	22,000,000.00-
		Major Account 490000 Total	22,000,000.00-	22,000,000.00-
		Fund 63301 Revenues Total	157,927,857.00-	157,927,857.00-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	1,147,589.63	1,147,589.63
		Major Account 520000 Total	1,147,589.63	1,147,589.63
		Fund 63301 Expenditures Total	1,147,589.63	1,147,589.63
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41,878.29-	41,878.29-
		486200 CONTRIBUTIONS	28,463,181.50-	28,463,181.50-
		486203 STATE APPROPRIATIONS	34,703,519.00-	34,703,519.00-
		486501 ANNUITY PMT CANCELLATION	2,613.60-	2,613.60-
		Major Account 480000 Total	63,211,192.39-	63,211,192.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	22,000,000.00	22,000,000.00
		493200 OPERATING TRANSFERS OUT	179,000.00	179,000.00
		Major Account 490000 Total	22,179,000.00	22,179,000.00
		Fund 68590 Revenues Total	41,032,192.39-	41,032,192.39-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	38,953,360.44	38,953,360.44
		559200 RET PAYS-NPERS ONLY	1,152,021.83	1,152,021.83
		Major Account 520000 Total	40,105,382.27	40,105,382.27
		Fund 68590 Expenditures Total	40,105,382.27	40,105,382.27
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,496,520.47-	1,496,520.47-
		481200 GAIN OR LOSS-SALE OF INV	7,328,157.89-	7,328,157.89-
		486200 CONTRIBUTIONS	1,416,584.81-	1,416,584.81-
		Major Account 480000 Total	10,241,263.17-	10,241,263.17-
		Fund 68620 Revenues Total	10,241,263.17-	10,241,263.17-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	24,122.49	24,122.49
		559200 RET PAYS-NPERS ONLY	1,846,160.16	1,846,160.16

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68620 STATE DEFINED CONTRIBUTION RET				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	1,870,282.65	1,870,282.65
		Fund 68620 Expenditures Total	1,870,282.65	1,870,282.65
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	425,624.37-	425,624.37-
		481200 GAIN OR LOSS-SALE OF INV	2,383,144.21-	2,383,144.21-
		486200 CONTRIBUTIONS	492,675.99-	492,675.99-
		Major Account 480000 Total	3,301,444.57-	3,301,444.57-
		Fund 68630 Revenues Total	3,301,444.57-	3,301,444.57-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	12,880.49	12,880.49
		559200 RET PAYS-NPERS ONLY	966,075.96	966,075.96
		Major Account 520000 Total	978,956.45	978,956.45
		Fund 68630 Expenditures Total	978,956.45	978,956.45
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	2,854,545.11-	2,854,545.11-
		481201 G/L SALE OF INVEST - Mass Mutu	1,277,869.92-	1,277,869.92-
		486200 CONTRIBUTIONS	844,837.91-	844,837.91-
		486201 Rollover CONT - Mass Mutual	232,846.16-	232,846.16-
		486202 ROLLOVER CONTRIBUTIONS	79,306.94-	79,306.94-
		Major Account 480000 Total	5,289,406.04-	5,289,406.04-
		Fund 68640 Revenues Total	5,289,406.04-	5,289,406.04-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	10,651.23	10,651.23
		559200 RET PAYS-NPERS ONLY	946,940.97	946,940.97
		559201 RETIREMENT PAYS - Mass Mutual	905,782.05	905,782.05
		Major Account 520000 Total	1,863,374.25	1,863,374.25
		Fund 68640 Expenditures Total	1,863,374.25	1,863,374.25
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,374.51-	10,374.51-
		481200 GAIN OR LOSS-SALE OF INV	153,291.88-	153,291.88-
		486203 STATE APPROPRIATIONS	7,194,958.00-	7,194,958.00-
		Major Account 480000 Total	7,358,624.39-	7,358,624.39-
		Fund 68650 Revenues Total	7,358,624.39-	7,358,624.39-
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS	123,348.33	123,348.33

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS	6,285,320.00	6,285,320.00
	559198 INVESTMENT EXPENSES	1,380.42	1,380.42
	Major Account 520000 Total	6,410,048.75	6,410,048.75
	Fund 68650 Expenditures Total	6,410,048.75	6,410,048.75
	Program Revenues	239,168,388.01-	239,168,388.01-
	Program Expenditures	55,210,198.30	55,210,198.30

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.25-	4.25-
	484502 PRERETIREMENT PLANNING SEMINAR	460.00	460.00
	Major Account 480000 Total	455.75	455.75
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	179,000.00-	179,000.00-
	Major Account 490000 Total	179,000.00-	179,000.00-
	Fund 28511 Revenues Total	178,544.25-	178,544.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,991.98	98,991.98
	511300 OVERTIME PAYMENTS	1,608.79	1,608.79
	511800 COMPENSATORY TIME PAID	61.32	61.32
	512100 VACATION LEAVE EXPENSE	8,973.81	8,973.81
	512200 SICK LEAVE EXPENSE	2,259.88	2,259.88
	512300 HOLIDAY LEAVE EXPENSE	5,883.84	5,883.84
	515100 RETIREMENT PLANS EXPENSE	8,819.37	8,819.37
	515200 OASDI EXPENSE	8,180.17	8,180.17
	515400 LIFE & ACCIDENT INS EXP	36.87	36.87
	515500 HEALTH INSURANCE EXPENSE	23,838.53	23,838.53
	516300 EMPLOYEE ASSISTANCE PRO	572.00	572.00
	Major Account 510000 Total	159,226.56	159,226.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,435.01	3,435.01
	521200 COM EXPENSE - VOICE/DATA	20.84	20.84
	521400 DATA PROCESSING EXPENSE	16,905.53	16,905.53
	521500 PUBLICATION & PRINT EXP	3,332.46	3,332.46
	522200 CONFERENCE REGISTRATION	653.35	653.35
	524600 RENT EXPENSE-BUILDINGS	6,303.39	6,303.39
	524900 RENT EXP-DEPR SURCHARGE	1,466.60	1,466.60
	527400 REP & MAINT-DATA PROC	4,102.47	4,102.47
	531100 OFFICE SUPPLIES EXPENSE	3,453.42	3,453.42
	532100 NON-CAPITALIZED EQUIP PU	231.20	231.20
	533900 FOOD EXPENSE	5,200.64	5,200.64
	542100 SOS TEMP SERV - PERSONNEL	1,671.45	1,671.45
	543100 IT CONSULTING-APPLICATIONS	5,788.17	5,788.17
	544100 PHYSICIAN SERVICES	469.00	469.00
	547100 EDUCATIONAL SERVICES	75.60	75.60
	554900 OTHER CONTRACTUAL SERVICE	514.56	514.56
	555200 SOFTWARE - NEW PURCHASES	54,182.87	54,182.87

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Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	106.96	106.96
		Major Account 520000 Total	107,913.52	107,913.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,083.26	1,083.26
		572100 COMMERCIAL TRANSPORTATIO	383.70	383.70
		573100 STATE-OWNED TRANPORTAION	410.24	410.24
		574500 PERSONAL VEHICLE MILEAGE	29.44	29.44
		575100 MISC TRAVEL EXPENSE	119.68	119.68
		Major Account 570000 Total	2,026.32	2,026.32
		Fund 28511 Expenditures Total	269,166.40	269,166.40
28521 PATROL EXPENSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484508 FEES FROM DROP MEMBERS	1,695.64-	1,695.64-
		Major Account 480000 Total	1,695.64-	1,695.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,000.00-	4,000.00-
		Major Account 490000 Total	4,000.00-	4,000.00-
		Fund 28521 Revenues Total	5,695.64-	5,695.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,395.77	1,395.77
		511300 OVERTIME PAYMENTS	12.59	12.59
		511800 COMPENSATORY TIME PAID	4.73	4.73
		512100 VACATION LEAVE EXPENSE	121.99	121.99
		512200 SICK LEAVE EXPENSE	32.00	32.00
		512300 HOLIDAY LEAVE EXPENSE	82.79	82.79
		515100 RETIREMENT PLANS EXPENSE	123.51	123.51
		515200 OASDI EXPENSE	114.00	114.00
		515400 LIFE & ACCIDENT INS EXP	.25	.25
		515500 HEALTH INSURANCE EXPENSE	365.00	365.00
		Major Account 510000 Total	2,252.63	2,252.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.18	50.18
		521200 COM EXPENSE - VOICE/DATA	.29	.29
		521400 DATA PROCESSING EXPENSE	231.57	231.57
		521500 PUBLICATION & PRINT EXP	42.46	42.46
		522200 CONFERENCE REGISTRATION	8.95	8.95
		524600 RENT EXPENSE-BUILDINGS	90.05	90.05
		524900 RENT EXP-DEPR SURCHARGE	20.96	20.96

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND				
		520000 Operating Expenses		
		527400 REP & MAINT-DATA PROC	56.20	56.20
		531100 OFFICE SUPPLIES EXPENSE	11.74	11.74
		532100 NON-CAPITALIZED EQUIP PU	3.17	3.17
		542100 SOS TEMP SERV - PERSONNEL	22.90	22.90
		543100 IT CONSULTING-APPLICATIONS	79.29	79.29
		544100 PHYSICIAN SERVICES	61.00-	61.00-
		554900 OTHER CONTRACTUAL SERVICE	4.30	4.30
		555200 SOFTWARE - NEW PURCHASES	742.23	742.23
		559100 OTHER OPERATING EXP	.77	.77
		Major Account 520000 Total	1,304.06	1,304.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	6.06	6.06
		572100 COMMERCIAL TRANSPORTATIO	5.26	5.26
		574500 PERSONAL VEHICLE MILEAGE	.40	.40
		575100 MISC TRAVEL EXPENSE	.97	.97
		Major Account 570000 Total	12.69	12.69
		Fund 28521 Expenditures Total	3,569.38	3,569.38
28531 JUDGES EXPENSE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
		Major Account 490000 Total	6,000.00-	6,000.00-
		Fund 28531 Revenues Total	6,000.00-	6,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,311.05	1,311.05
		511300 OVERTIME PAYMENTS	1.73	1.73
		512100 VACATION LEAVE EXPENSE	73.10	73.10
		512200 SICK LEAVE EXPENSE	14.72	14.72
		512300 HOLIDAY LEAVE EXPENSE	74.35	74.35
		515100 RETIREMENT PLANS EXPENSE	110.57	110.57
		515200 OASDI EXPENSE	102.31	102.31
		515400 LIFE & ACCIDENT INS EXP	.28	.28
		515500 HEALTH INSURANCE EXPENSE	291.61	291.61
		Major Account 510000 Total	1,979.72	1,979.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.89	42.89
		521200 COM EXPENSE - VOICE/DATA	.29	.29
		521400 DATA PROCESSING EXPENSE	231.57	231.57
		521500 PUBLICATION & PRINT EXP	42.46	42.46

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	8.95	8.95
		524600 RENT EXPENSE-BUILDINGS	90.05	90.05
		524900 RENT EXP-DEPR SURCHARGE	20.96	20.96
		527400 REP & MAINT-DATA PROC	56.20	56.20
		531100 OFFICE SUPPLIES EXPENSE	11.74	11.74
		532100 NON-CAPITALIZED EQUIP PU	3.17	3.17
		542100 SOS TEMP SERV - PERSONNEL	22.90	22.90
		543100 IT CONSULTING-APPLICATIONS	79.29	79.29
		554900 OTHER CONTRACTUAL SERVICE	4.30	4.30
		555200 SOFTWARE - NEW PURCHASES	742.23	742.23
		559100 OTHER OPERATING EXP	.77	.77
		Major Account 520000 Total	1,357.77	1,357.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	6.06	6.06
		572100 COMMERCIAL TRANSPORTATIO	5.26	5.26
		574500 PERSONAL VEHICLE MILEAGE	.40	.40
		575100 MISC TRAVEL EXPENSE	.97	.97
		Major Account 570000 Total	12.69	12.69
		Fund 28531 Expenditures Total	3,350.18	3,350.18
28540 DEFERRED COMP EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.11-	29.11-
		484504 FEES CHARGED TO MEMBERS	4,953.52-	4,953.52-
		Major Account 480000 Total	4,982.63-	4,982.63-
		Fund 28540 Revenues Total	4,982.63-	4,982.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,630.48	2,630.48
		511800 COMPENSATORY TIME PAID	30.00	30.00
		512100 VACATION LEAVE EXPENSE	173.72	173.72
		512200 SICK LEAVE EXPENSE	84.75	84.75
		512300 HOLIDAY LEAVE EXPENSE	156.01	156.01
		515100 RETIREMENT PLANS EXPENSE	230.36	230.36
		515200 OASDI EXPENSE	212.82	212.82
		515400 LIFE & ACCIDENT INS EXP	.81	.81
		515500 HEALTH INSURANCE EXPENSE	670.36	670.36
		Major Account 510000 Total	4,189.31	4,189.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	71.21	71.21

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE				
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	.57	.57
		521400 DATA PROCESSING EXPENSE	463.17	463.17
		521500 PUBLICATION & PRINT EXP	795.21	795.21
		522200 CONFERENCE REGISTRATION	17.90	17.90
		524600 RENT EXPENSE-BUILDINGS	180.09	180.09
		524900 RENT EXP-DEPR SURCHARGE	41.89	41.89
		527400 REP & MAINT-DATA PROC	112.40	112.40
		531100 OFFICE SUPPLIES EXPENSE	23.51	23.51
		532100 NON-CAPITALIZED EQUIP PU	6.33	6.33
		542100 SOS TEMP SERV - PERSONNEL	45.80	45.80
		543100 IT CONSULTING-APPLICATIONS	158.58	158.58
		554900 OTHER CONTRACTUAL SERVICE	8.62	8.62
		555200 SOFTWARE - NEW PURCHASES	1,484.46	1,484.46
		559100 OTHER OPERATING EXP	1.54	1.54
		Major Account 520000 Total	3,411.28	3,411.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	12.11	12.11
		572100 COMMERCIAL TRANSPORTATIO	10.51	10.51
		574500 PERSONAL VEHICLE MILEAGE	.81	.81
		575100 MISC TRAVEL EXPENSE	1.94	1.94
		Major Account 570000 Total	25.37	25.37
		Fund 28540 Expenditures Total	7,625.96	7,625.96
28550 STATE ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	214.66-	214.66-
		484500 REIMB NON-GOVT SOURCES	17,610.39-	17,610.39-
		484502 PRERETIREMENT PLANNING SEMINAR	40.00-	40.00-
		484504 FEES CHARGED TO MEMBERS	15,691.85-	15,691.85-
		Major Account 480000 Total	33,556.90-	33,556.90-
		Fund 28550 Revenues Total	33,556.90-	33,556.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,202.89	5,202.89
		511300 OVERTIME PAYMENTS	8.38	8.38
		511800 COMPENSATORY TIME PAID	20.54	20.54
		512100 VACATION LEAVE EXPENSE	397.36	397.36
		512200 SICK LEAVE EXPENSE	134.94	134.94
		512300 HOLIDAY LEAVE EXPENSE	307.51	307.51
		515100 RETIREMENT PLANS EXPENSE	454.87	454.87

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE				
	Expenditures	510000 Personal Services		
		515200 OASDI EXPENSE	420.44	420.44
		515400 LIFE & ACCIDENT INS EXP	1.65	1.65
		515500 HEALTH INSURANCE EXPENSE	1,301.00	1,301.00
		Major Account 510000 Total	8,249.58	8,249.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	267.70	267.70
		521200 COM EXPENSE - VOICE/DATA	1.14	1.14
		521300 FREIGHT EXPENSE	4.24	4.24
		521400 DATA PROCESSING EXPENSE	926.33	926.33
		521500 PUBLICATION & PRINT EXP	171.87	171.87
		522200 CONFERENCE REGISTRATION	35.80	35.80
		524600 RENT EXPENSE-BUILDINGS	450.24	450.24
		524900 RENT EXP-DEPR SURCHARGE	104.76	104.76
		527400 REP & MAINT-DATA PROC	224.79	224.79
		531100 OFFICE SUPPLIES EXPENSE	47.00	47.00
		532100 NON-CAPITALIZED EQUIP PU	12.67	12.67
		534600 ED & RECREATIONAL SUP EX	146.93	146.93
		542100 SOS TEMP SERV - PERSONNEL	91.59	91.59
		543100 IT CONSULTING-APPLICATIONS	317.16	317.16
		554900 OTHER CONTRACTUAL SERVICE	17.24	17.24
		555200 SOFTWARE - NEW PURCHASES	2,968.92	2,968.92
		559100 OTHER OPERATING EXP	3.08	3.08
		Major Account 520000 Total	5,791.46	5,791.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	24.23	24.23
		572100 COMMERCIAL TRANSPORTATIO	21.02	21.02
		574500 PERSONAL VEHICLE MILEAGE	1.61	1.61
		575100 MISC TRAVEL EXPENSE	3.88	3.88
		Major Account 570000 Total	50.74	50.74
		Fund 28550 Expenditures Total	14,091.78	14,091.78
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.99-	14.99-
		484502 PRERETIREMENT PLANNING SEMINAR	40.00-	40.00-
		484504 FEES CHARGED TO MEMBERS	9,185.50-	9,185.50-
		Major Account 480000 Total	9,240.49-	9,240.49-
		Fund 28560 Revenues Total	9,240.49-	9,240.49-
	Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,994.58	2,994.58
	511300 OVERTIME PAYMENTS	.87	.87
	511800 COMPENSATORY TIME PAID	9.46	9.46
	512100 VACATION LEAVE EXPENSE	216.59	216.59
	512200 SICK LEAVE EXPENSE	70.19	70.19
	512300 HOLIDAY LEAVE EXPENSE	175.58	175.58
	515100 RETIREMENT PLANS EXPENSE	259.54	259.54
	515200 OASDI EXPENSE	239.80	239.80
	515400 LIFE & ACCIDENT INS EXP	.95	.95
	515500 HEALTH INSURANCE EXPENSE	739.05	739.05
	Major Account 510000 Total	4,706.61	4,706.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.54	131.54
	521200 COM EXPENSE - VOICE/DATA	.57	.57
	521300 FREIGHT EXPENSE	2.12	2.12
	521400 DATA PROCESSING EXPENSE	519.65	519.65
	521500 PUBLICATION & PRINT EXP	85.93	85.93
	522200 CONFERENCE REGISTRATION	17.90	17.90
	524600 RENT EXPENSE-BUILDINGS	270.14	270.14
	524900 RENT EXP-DEPR SURCHARGE	62.85	62.85
	527400 REP & MAINT-DATA PROC	112.40	112.40
	531100 OFFICE SUPPLIES EXPENSE	23.51	23.51
	532100 NON-CAPITALIZED EQUIP PU	6.33	6.33
	534600 ED & RECREATIONAL SUP EX	73.46	73.46
	542100 SOS TEMP SERV - PERSONNEL	45.80	45.80
	543100 IT CONSULTING-APPLICATIONS	158.58	158.58
	554900 OTHER CONTRACTUAL SERVICE	8.62	8.62
	555200 SOFTWARE - NEW PURCHASES	1,484.46	1,484.46
	559100 OTHER OPERATING EXP	1.54	1.54
	Major Account 520000 Total	3,005.40	3,005.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.11	12.11
	572100 COMMERCIAL TRANSPORTATIO	10.51	10.51
	574500 PERSONAL VEHICLE MILEAGE	.81	.81
	575100 MISC TRAVEL EXPENSE	1.94	1.94
	Major Account 570000 Total	25.37	25.37
	Fund 28560 Expenditures Total	7,737.38	7,737.38
28580 STATE CASH BALANCE EXP			

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.40-	76.40-
	484500 REIMB NON-GOVT SOURCES	33,534.43-	33,534.43-
	484501 EARLY PLANNING SEMINAR	80.00-	80.00-
	484502 PRERETIREMENT PLANNING SEMINAR	600.00-	600.00-
	Major Account 480000 Total	34,290.83-	34,290.83-
	Fund 28580 Revenues Total	34,290.83-	34,290.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,807.65	13,807.65
	511300 OVERTIME PAYMENTS	1.95	1.95
	511800 COMPENSATORY TIME PAID	111.86	111.86
	512100 VACATION LEAVE EXPENSE	976.07	976.07
	512200 SICK LEAVE EXPENSE	397.99	397.99
	512300 HOLIDAY LEAVE EXPENSE	815.64	815.64
	515100 RETIREMENT PLANS EXPENSE	1,206.30	1,206.30
	515200 OASDI EXPENSE	1,117.76	1,117.76
	515400 LIFE & ACCIDENT INS EXP	4.94	4.94
	515500 HEALTH INSURANCE EXPENSE	3,363.49	3,363.49
	Major Account 510000 Total	21,803.65	21,803.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.64	370.64
	521200 COM EXPENSE - VOICE/DATA	2.86	2.86
	521300 FREIGHT EXPENSE	16.37	16.37
	521400 DATA PROCESSING EXPENSE	2,315.83	2,315.83
	521500 PUBLICATION & PRINT EXP	432.45	432.45
	522200 CONFERENCE REGISTRATION	89.50	89.50
	524600 RENT EXPENSE-BUILDINGS	990.54	990.54
	524900 RENT EXP-DEPR SURCHARGE	230.47	230.47
	527400 REP & MAINT-DATA PROC	561.98	561.98
	531100 OFFICE SUPPLIES EXPENSE	117.53	117.53
	532100 NON-CAPITALIZED EQUIP PU	31.67	31.67
	534600 ED & RECREATIONAL SUP EX	566.73	566.73
	542100 SOS TEMP SERV - PERSONNEL	228.97	228.97
	543100 IT CONSULTING-APPLICATIONS	792.90	792.90
	554900 OTHER CONTRACTUAL SERVICE	43.09	43.09
	555200 SOFTWARE - NEW PURCHASES	7,422.31	7,422.31
	559100 OTHER OPERATING EXP	7.70	7.70
	Major Account 520000 Total	14,221.54	14,221.54
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP				
		570000 Travel Expenses		
		571100 BOARD & LODGING	60.57	60.57
		572100 COMMERCIAL TRANSPORTATIO	52.56	52.56
		574500 PERSONAL VEHICLE MILEAGE	4.03	4.03
		575100 MISC TRAVEL EXPENSE	9.71	9.71
		Major Account 570000 Total	126.87	126.87
		Fund 28580 Expenditures Total	36,152.06	36,152.06
28590 COUNTY CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.18-	50.18-
		484500 REIMB NON-GOVT SOURCES	29,003.45-	29,003.45-
		Major Account 480000 Total	29,053.63-	29,053.63-
		Fund 28590 Revenues Total	29,053.63-	29,053.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,352.57	9,352.57
		511300 OVERTIME PAYMENTS	1.96	1.96
		511800 COMPENSATORY TIME PAID	44.77	44.77
		512100 VACATION LEAVE EXPENSE	598.42	598.42
		512200 SICK LEAVE EXPENSE	241.55	241.55
		512300 HOLIDAY LEAVE EXPENSE	545.80	545.80
		515100 RETIREMENT PLANS EXPENSE	807.50	807.50
		515200 OASDI EXPENSE	744.53	744.53
		515400 LIFE & ACCIDENT INS EXP	3.21	3.21
		515500 HEALTH INSURANCE EXPENSE	2,322.84	2,322.84
		Major Account 510000 Total	14,663.15	14,663.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	263.82	263.82
		521200 COM EXPENSE - VOICE/DATA	2.00	2.00
		521300 FREIGHT EXPENSE	7.58	7.58
		521400 DATA PROCESSING EXPENSE	1,846.98	1,846.98
		521500 PUBLICATION & PRINT EXP	300.81	300.81
		522200 CONFERENCE REGISTRATION	62.65	62.65
		524600 RENT EXPENSE-BUILDINGS	630.34	630.34
		524900 RENT EXP-DEPR SURCHARGE	146.66	146.66
		527400 REP & MAINT-DATA PROC	393.39	393.39
		531100 OFFICE SUPPLIES EXPENSE	82.27	82.27
		532100 NON-CAPITALIZED EQUIP PU	22.17	22.17
		534600 ED & RECREATIONAL SUP EX	262.38	262.38
		542100 SOS TEMP SERV - PERSONNEL	160.26	160.26

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	555.03	555.03
	554900 OTHER CONTRACTUAL SERVICE	30.17	30.17
	555200 SOFTWARE - NEW PURCHASES	5,195.62	5,195.62
	559100 OTHER OPERATING EXP	5.39	5.39
	Major Account 520000 Total	9,967.52	9,967.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.40	42.40
	572100 COMMERCIAL TRANSPORTATIO	36.79	36.79
	574500 PERSONAL VEHICLE MILEAGE	2.82	2.82
	575100 MISC TRAVEL EXPENSE	6.79	6.79
	Major Account 570000 Total	88.80	88.80
	Fund 28590 Expenditures Total	24,719.47	24,719.47
	Program Revenues	301,364.37-	301,364.37-
	Program Expenditures	366,412.61	366,412.61

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	255.50	255.50
	515200 FICA EXPENSE	19.53	19.53
	Major Account 510000 Total	275.03	275.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.71	3.71
	533900 FOOD EXPENSE	17.63	17.63
	Major Account 520000 Total	21.34	21.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.93	15.93
	574500 PERSONAL VEHICLE MILEAGE	473.27	473.27
	575100 MISC TRAVEL EXPENSE	1.46	1.46
	Major Account 570000 Total	490.66	490.66
	Fund 28511 Expenditures Total	787.03	787.03
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	3.50
	515200 FICA EXPENSE	.28	.28
	Major Account 510000 Total	3.78	3.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.05	.05
	533900 FOOD EXPENSE	.24	.24
	Major Account 520000 Total	.29	.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	.21	.21
	574500 PERSONAL VEHICLE MILEAGE	6.47	6.47
	575100 MISC TRAVEL EXPENSE	.02	.02
	Major Account 570000 Total	6.70	6.70
	Fund 28521 Expenditures Total	10.77	10.77
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	3.50
	515200 FICA EXPENSE	.28	.28
	Major Account 510000 Total	3.78	3.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.05	.05
	533900 FOOD EXPENSE	.24	.24
	Major Account 520000 Total	.29	.29
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	.21	.21
	574500 PERSONAL VEHICLE MILEAGE	6.47	6.47
	575100 MISC TRAVEL EXPENSE	.02	.02
	Major Account 570000 Total	6.70	6.70
	Fund 28531 Expenditures Total	10.77	10.77
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	7.00
	515200 FICA EXPENSE	.49	.49
	Major Account 510000 Total	7.49	7.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.10	.10
	533900 FOOD EXPENSE	.48	.48
	Major Account 520000 Total	.58	.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	.44	.44
	574500 PERSONAL VEHICLE MILEAGE	12.96	12.96
	575100 MISC TRAVEL EXPENSE	.04	.04
	Major Account 570000 Total	13.44	13.44
	Fund 28540 Expenditures Total	21.51	21.51
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.00	14.00
	515200 FICA EXPENSE	1.05	1.05
	Major Account 510000 Total	15.05	15.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.20	.20
	533900 FOOD EXPENSE	.97	.97
	Major Account 520000 Total	1.17	1.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	.87	.87
	574500 PERSONAL VEHICLE MILEAGE	25.94	25.94
	575100 MISC TRAVEL EXPENSE	.08	.08
	Major Account 570000 Total	26.89	26.89
	Fund 28550 Expenditures Total	43.11	43.11
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	7.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.49	.49
	Major Account 510000 Total	7.49	7.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.10	.10
	533900 FOOD EXPENSE	.48	.48
	Major Account 520000 Total	.58	.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	.44	.44
	574500 PERSONAL VEHICLE MILEAGE	12.96	12.96
	575100 MISC TRAVEL EXPENSE	.04	.04
	Major Account 570000 Total	13.44	13.44
	Fund 28560 Expenditures Total	21.51	21.51
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	35.00	35.00
	515200 FICA EXPENSE	2.66	2.66
	Major Account 510000 Total	37.66	37.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.51	.51
	533900 FOOD EXPENSE	2.42	2.42
	Major Account 520000 Total	2.93	2.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.19	2.19
	574500 PERSONAL VEHICLE MILEAGE	64.82	64.82
	575100 MISC TRAVEL EXPENSE	.20	.20
	Major Account 570000 Total	67.21	67.21
	Fund 28580 Expenditures Total	107.80	107.80
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.50	24.50
	515200 FICA EXPENSE	1.97	1.97
	Major Account 510000 Total	26.47	26.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.35	.35
	533900 FOOD EXPENSE	1.69	1.69
	Major Account 520000 Total	2.04	2.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.52	1.52

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	45.36	45.36
	575100 MISC TRAVEL EXPENSE	.14	.14
	Major Account 570000 Total	47.02	47.02
	Fund 28590 Expenditures Total	75.53	75.53
	Program Expenditures	1,078.03	1,078.03

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,645,251.00	46,645,251.00
	Major Account 590000 Total	46,645,251.00	46,645,251.00
	Fund 10000 Expenditures Total	46,645,251.00	46,645,251.00
	Program Expenditures	46,645,251.00	46,645,251.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68530 STATE EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.63-	24.63-
		481200 GAIN OR LOSS-SALE OF INV	8,774.34-	8,774.34-
		486200 CONTRIBUTIONS	45,130.87-	45,130.87-
		Major Account 480000 Total	53,929.84-	53,929.84-
		Fund 68530 Revenues Total	53,929.84-	53,929.84-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	14,454.78	14,454.78
		Major Account 520000 Total	14,454.78	14,454.78
		Fund 68530 Expenditures Total	14,454.78	14,454.78
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	5,943.98-	5,943.98-
		Major Account 480000 Total	5,943.98-	5,943.98-
		Fund 68540 Revenues Total	5,943.98-	5,943.98-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	5,540.80	5,540.80
		Major Account 520000 Total	5,540.80	5,540.80
		Fund 68540 Expenditures Total	5,540.80	5,540.80
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,590,771.09-	1,590,771.09-
		481200 GAIN OR LOSS-SALE OF INV	20,681,595.03-	20,681,595.03-
		484500 REIMB NON-GOVT SOURCES	1,610,000.00-	1,610,000.00-
		486200 CONTRIBUTIONS	5,197,463.95-	5,197,463.95-
		Major Account 480000 Total	29,079,830.07-	29,079,830.07-
		Fund 68600 Revenues Total	29,079,830.07-	29,079,830.07-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,615,929.01	1,615,929.01
		559100 OTHER OPERATING EXP	161,777.30	161,777.30
		559200 RET PAYS-NPERS ONLY	3,562,680.62	3,562,680.62
		Major Account 520000 Total	5,340,386.93	5,340,386.93
		Fund 68600 Expenditures Total	5,340,386.93	5,340,386.93
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	456,994.78-	456,994.78-
		481200 GAIN OR LOSS-SALE OF INV	5,176,208.44-	5,176,208.44-
		484500 REIMB NON-GOVT SOURCES	282,000.00-	282,000.00-
		486200 CONTRIBUTIONS	1,989,417.65-	1,989,417.65-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	7,904,620.87-	7,904,620.87-
		Fund 68610 Revenues Total	7,904,620.87-	7,904,620.87-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	290,067.47	290,067.47
		559100 OTHER OPERATING EXP	68,280.76	68,280.76
		559200 RET PAYS-NPERS ONLY	400,462.25	400,462.25
		Major Account 520000 Total	758,810.48	758,810.48
		Fund 68610 Expenditures Total	758,810.48	758,810.48
		Program Revenues	37,044,324.76-	37,044,324.76-
		Program Expenditures	6,119,192.99	6,119,192.99
		Agency Revenues	276,514,077.14-	276,514,077.14-
		Agency Expenditures	108,342,132.93	108,342,132.93

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	11,893.62-	11,893.62-
	Major Account 450000 Total	11,893.62-	11,893.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.74-	204.74-
	Major Account 480000 Total	204.74-	204.74-
	Fund 28600 Revenues Total	12,098.36-	12,098.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,358.55	2,358.55
	511800 COMPENSATORY TIME PAID	31.87	31.87
	512300 HOLIDAY LEAVE EXPENSE	127.47	127.47
	515100 RETIREMENT PLANS EXPENSE	189.96	189.96
	515200 FICA EXPENSE	179.02	179.02
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENSE	298.94	298.94
	519100 OTHER PERSONAL SERV EXP	19.00	19.00
	Major Account 510000 Total	3,205.61	3,205.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	2.33
	521200 COM EXPENSE - VOICE/DATA	54.55	54.55
	521400 DATA PROCESSING EXPENSE	26.00	26.00
	521500 PUBLICATION & PRINT EXP	6.30	6.30
	531100 OFFICE SUPPLIES EXPENSE	110.17	110.17
	541100 ACCTG & AUDITING SERVICES	493.51	493.51
	554900 OTHER CONTRACTUAL SERVICES	25,108.44	25,108.44
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	26,101.30	26,101.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	647.00	647.00
	Major Account 570000 Total	647.00	647.00
	Fund 28600 Expenditures Total	29,953.91	29,953.91
	Program Revenues	12,098.36-	12,098.36-
	Program Expenditures	29,953.91	29,953.91
	Agency Revenues	12,098.36-	12,098.36-
	Agency Expenditures	29,953.91	29,953.91

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,957.00	14,957.00
		512100 VACATION LEAVE EXPENSE	829.78	829.78
		512200 SICK LEAVE EXPENSE	1,522.11	1,522.11
		512300 HOLIDAY LEAVE EXPENSE	922.75	922.75
		515100 RETIREMENT PLANS EXPENSE	1,365.19	1,365.19
		515200 FICA EXPENSE	1,304.53	1,304.53
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	2,635.02	2,635.02
		516300 EMPLOYEE ASSISTANCE PRO	77.00	77.00
		Major Account 510000 Total	23,618.18	23,618.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	363.33	363.33
		521200 COM EXPENSE - VOICE/DATA	602.23	602.23
		521500 PUBLICATION & PRINT EXP	317.07	317.07
		531100 OFFICE SUPPLIES EXPENSE	160.55	160.55
		532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
		541700 LEGAL RELATED EXPENSE	19.77	19.77
		543100 IT CONSULTING-APPLICATIONS	50.00	50.00
		Major Account 520000 Total	1,872.95	1,872.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	99.00	99.00
		Major Account 570000 Total	99.00	99.00
		Fund 10000 Expenditures Total	25,590.13	25,590.13
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	450.00-	450.00-
		475100 REGISTRATION / LICENSE F	100.00-	100.00-
		Major Account 470000 Total	550.00-	550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,304.29-	1,304.29-
		484541 XEROX COPIES	.60-	.60-
		485121 LATE FILING FEES	10,575.00-	10,575.00-
		Major Account 480000 Total	11,879.89-	11,879.89-
		Fund 28710 Revenues Total	12,429.89-	12,429.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,247.94	8,247.94
		512100 VACATION LEAVE EXPENSE	1,156.59	1,156.59
		512200 SICK LEAVE EXPENSE	383.94	383.94

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28710 NADC CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	521.83	521.83
	515100 RETIREMENT PLANS EXPENSE	772.04	772.04
	515200 FICA EXPENSE	692.14	692.14
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,588.32	2,588.32
	Major Account 510000 Total	14,364.72	14,364.72
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	10.00	10.00
	Major Account 520000 Total	10.00	10.00
	Fund 28710 Expenditures Total	14,374.72	14,374.72
	Program Revenues	12,429.89-	12,429.89-
	Program Expenditures	39,964.85	39,964.85
	Agency Revenues	12,429.89-	12,429.89-
	Agency Expenditures	39,964.85	39,964.85

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	760,034.19-	760,034.19-
	454664 GRAIN TAX FSA	100.00-	100.00-
	Major Account 450000 Total	760,134.19-	760,134.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,630.08-	5,630.08-
	484500 REIMB NON-GOVT SOURCES	333.25-	333.25-
	Major Account 480000 Total	5,963.33-	5,963.33-
	Fund 21890 Revenues Total	766,097.52-	766,097.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,145.68	26,145.68
	511200 TEMPORARY SALARIES-WAGE	1,082.25	1,082.25
	511300 OVERTIME PAYMENTS	424.03	424.03
	511600 PER DIEM PAYMENTS	925.00	925.00
	512100 VACATION LEAVE EXPENSE	1,670.48	1,670.48
	512200 SICK LEAVE EXPENSE	888.03	888.03
	512300 HOLIDAY LEAVE EXPENSE	1,565.53	1,565.53
	512500 FUNERAL LEAVE EXPENSE	677.80	677.80
	515100 RETIREMENT PLANS EXPENSE	2,349.11	2,349.11
	515200 FICA EXPENSE	2,303.36	2,303.36
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,241.54	5,241.54
	516300 EMPLOYEE ASSISTANCE PRO	66.00	66.00
	Major Account 510000 Total	43,344.57	43,344.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.87	420.87
	521200 COM EXPENSE - VOICE/DATA	1,336.34	1,336.34
	521290 COM EXPENSE - DATA ONLY	7.64	7.64
	521300 FREIGHT EXPENSE	87.23	87.23
	521400 DATA PROCESSING EXPENSE	441.62	441.62
	521500 PUBLICATION & PRINT EXP	25,712.42	25,712.42
	522100 DUES & SUBSCRIPTION EXP	3,112.65	3,112.65
	522200 CONFERENCE REGISTRATION	704.00	704.00
	524600 RENT EXPENSE-BUILDINGS	998.29	998.29
	524700 RENT EXP-OTHER REAL PROP	67.95	67.95
	524900 RENT EXP-DEPR SURCHARGE	448.21	448.21
	531100 OFFICE SUPPLIES EXPENSE	415.08	415.08
	532100 NON-CAPITALIZED EQUIP PU	1,366.91	1,366.91
	534600 ED & RECREATIONAL SUP EX	3,000.00	3,000.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	3,783.42	3,783.42
	538182 GAS EXPENSE	45.27	45.27
	541100 ACCTG & AUDITING SERVICES	1,967.58	1,967.58
	554900 OTHER CONTRACTUAL SERVICES	32,293.92	32,293.92
	559100 OTHER OPERATING EXP	935.00	935.00
	Major Account 520000 Total	77,144.40	77,144.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,097.93	1,097.93
	572100 COMMERCIAL TRANSPORTATIO	4,817.64	4,817.64
	573100 STATE-OWNED TRANSPORT	907.20	907.20
	574500 PERSONAL VEHICLE MILEAGE	832.58	832.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,078.85	7,078.85
	575100 MISC TRAVEL EXPENSE	211.70	211.70
	Major Account 570000 Total	14,945.90	14,945.90
	Fund 21890 Expenditures Total	135,434.87	135,434.87
	Program Revenues	766,097.52-	766,097.52-
	Program Expenditures	135,434.87	135,434.87
	Agency Revenues	766,097.52-	766,097.52-
	Agency Expenditures	135,434.87	135,434.87

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE	1,387.81	1,387.81
		Major Account 520000 Total	1,387.81	1,387.81
		590000 Government Aid		
		599300 1099-AID-INCOME	30,593.75	30,593.75
		Major Account 590000 Total	30,593.75	30,593.75
		Fund 10000 Expenditures Total	31,981.56	31,981.56
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	514,083.95-	514,083.95-
		Major Account 450000 Total	514,083.95-	514,083.95-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100.00-	100.00-
		Major Account 470000 Total	100.00-	100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,448.76-	5,448.76-
		484500 REIMB NON-GOVT SOURCES	31.40-	31.40-
		Major Account 480000 Total	5,480.16-	5,480.16-
		Fund 27210 Revenues Total	519,664.11-	519,664.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,712.96	26,712.96
		511200 TEMPORARY SALARIES-WAGE	33,394.90	33,394.90
		512100 VACATION LEAVE EXPENSE	1,064.45	1,064.45
		512300 HOLIDAY LEAVE EXPENSE	1,440.53	1,440.53
		515100 RETIREMENT PLANS EXPENSE	2,131.25	2,131.25
		515200 FICA EXPENSE	4,591.48	4,591.48
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	6,392.66	6,392.66
		Major Account 510000 Total	75,735.91	75,735.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19,863.08	19,863.08
		521200 COM EXPENSE - VOICE/DATA	1,720.42	1,720.42
		521400 DATA PROCESSING EXPENSE	5,647.59	5,647.59
		521500 PUBLICATION & PRINT EXP	6,670.40	6,670.40
		521501 ADVERTISING EXPENSE	6,033.45	6,033.45
		521502 MARKETING EXPENSE	184,539.71	184,539.71
		522100 DUES & SUBSCRIPTION EXP	370.40	370.40
		522200 CONFERENCE REGISTRATION	740.00	740.00
		524600 RENT EXPENSE-BUILDINGS	2,973.42	2,973.42

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	555.28	555.28
	531100 OFFICE SUPPLIES EXPENSE	440.00	440.00
	534900 MISCELLANEOUS SUP EXP	35.00	35.00
	Major Account 520000 Total	229,588.75	229,588.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,287.40	1,287.40
	573100 STATE-OWNED TRANSPORT	1,920.96	1,920.96
	574500 PERSONAL VEHICLE MILEAGE	1,025.36	1,025.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,918.04	1,918.04
	Major Account 570000 Total	6,151.76	6,151.76
	Fund 27210 Expenditures Total	311,476.42	311,476.42
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 29100 Revenues Total	500.00-	500.00-
	Program Revenues	520,164.11-	520,164.11-
	Program Expenditures	343,457.98	343,457.98
	Agency Revenues	520,164.11-	520,164.11-
	Agency Expenditures	343,457.98	343,457.98

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	2,228.86-	2,228.86-
		Major Account 450000 Total	2,228.86-	2,228.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.07-	67.07-
		484500 REIMB NON-GOVT SOURCES	2,500.00-	2,500.00-
		Major Account 480000 Total	2,567.07-	2,567.07-
		Fund 21900 Revenues Total	4,795.93-	4,795.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,308.43	1,308.43
		512300 HOLIDAY LEAVE EXPENSE	49.77	49.77
		515100 RETIREMENT PLANS EXPENSE	101.69	101.69
		515200 FICA EXPENSE	99.75	99.75
		515400 LIFE & ACCIDENT INS EXP	.33	.33
		Major Account 510000 Total	1,559.97	1,559.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	141.36	141.36
		521200 COM EXPENSE - VOICE/DATA	34.02	34.02
		521400 DATA PROCESSING EXPENSE	17.38	17.38
		524600 RENT EXPENSE-BUILDINGS	431.20	431.20
		524900 RENT EXP-DEPR SURCHARGE	193.60	193.60
		541100 ACCTG & AUDITING SERVICES	289.63	289.63
		554900 OTHER CONTRACTUAL SERVICES	128.69	128.69
		Major Account 520000 Total	1,235.88	1,235.88
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	294.00	294.00
		Major Account 570000 Total	294.00	294.00
		Fund 21900 Expenditures Total	3,089.85	3,089.85
29210 GRAIN SORGHUM NATIONAL CHECKOF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.04-	27.04-
		484500 REIMB NON-GOVT SOURCES	3,500.00-	3,500.00-
		Major Account 480000 Total	3,527.04-	3,527.04-
		Fund 29210 Revenues Total	3,527.04-	3,527.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,962.65	1,962.65
		512300 HOLIDAY LEAVE EXPENSE	74.66	74.66
		515100 RETIREMENT PLANS EXPENSE	152.56	152.56
		515200 FICA EXPENSE	149.66	149.66

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	Major Account 510000 Total	2,340.02	2,340.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.02	34.02
	521400 DATA PROCESSING EXPENSE	17.37	17.37
	533100 HOUSEHOLD & INSTIT EXP	10.68	10.68
	533900 FOOD EXPENSE	31.02	31.02
	541100 ACCTG & AUDITING SERVICES	272.87	272.87
	Major Account 520000 Total	365.96	365.96
	Fund 29210 Expenditures Total	2,705.98	2,705.98
	Program Revenues	8,322.97-	8,322.97-
	Program Expenditures	5,795.83	5,795.83
	Agency Revenues	8,322.97-	8,322.97-
	Agency Expenditures	5,795.83	5,795.83

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,306.94	33,306.94
		512100 VACATION LEAVE EXPENSE	2,201.63	2,201.63
		512200 SICK LEAVE EXPENSE	4,657.56	4,657.56
		512300 HOLIDAY LEAVE EXPENSE	2,149.22	2,149.22
		515100 RETIREMENT PLANS EXPENSE	3,168.54	3,168.54
		515200 FICA EXPENSE	2,977.94	2,977.94
		515400 LIFE & ACCIDENT INS EXP	9.42	9.42
		515500 HEALTH INSURANCE EXPENSE	7,722.84	7,722.84
		Major Account 510000 Total	56,194.09	56,194.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	328.30	328.30
		531100 OFFICE SUPPLIES EXPENSE	141.29	141.29
		Major Account 520000 Total	469.59	469.59
		Fund 10000 Expenditures Total	56,663.68	56,663.68
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	475.00-	475.00-
		Major Account 470000 Total	475.00-	475.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	187.55-	187.55-
		Major Account 480000 Total	187.55-	187.55-
		Fund 29310 Revenues Total	662.55-	662.55-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	110.00	110.00
		516500 WORKERS COMP PREMIUMS	6,279.00	6,279.00
		Major Account 510000 Total	6,389.00	6,389.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.50	6.50
		521200 COM EXPENSE - VOICE/DATA	301.72	301.72
		521201 COMM EXPENSE - EMAIL	443.51	443.51
		524600 RENT EXPENSE-BUILDINGS	2,443.47	2,443.47
		524700 RENT EXP-OTHER REAL PROP	625.00	625.00
		524900 RENT EXP-DEPR SURCHARGE	1,097.07	1,097.07
		525500 RENT EXP-OTHER PERS PROP	123.30	123.30
		531100 OFFICE SUPPLIES EXPENSE	269.77	269.77
		549700 TELEPHONE SERVICES	322.82	322.82
		556300 SURETY & NOTARY BONDS	49.15	49.15
		Major Account 520000 Total	5,682.31	5,682.31

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29310 TERC CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,384.56	1,384.56
	574500 PERSONAL VEHICLE MILEAGE	1,253.74	1,253.74
	Major Account 570000 Total	2,638.30	2,638.30
	Fund 29310 Expenditures Total	14,709.61	14,709.61
	Program Revenues	662.55-	662.55-
	Program Expenditures	71,373.29	71,373.29
	Agency Revenues	662.55-	662.55-
	Agency Expenditures	71,373.29	71,373.29

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	89,352.30-	89,352.30-
		Major Account 470000 Total	89,352.30-	89,352.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,421.17-	2,421.17-
		Major Account 480000 Total	2,421.17-	2,421.17-
		Fund 29410 Revenues Total	91,773.47-	91,773.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,221.62	53,221.62
		511300 OT AT 1.5 X	387.78	387.78
		512100 VACATION LEAVE EXPENSE	2,621.58	2,621.58
		512200 SICK LEAVE EXPENSE	2,721.43	2,721.43
		512500 FUNERAL LEAVE EXPENSE	376.52	376.52
		515100 RETIREMENT PLANS EXPENSE	4,442.56	4,442.56
		515200 FICA EXPENSE	4,314.27	4,314.27
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	5,855.52	5,855.52
		516300 EMPLOYEE ASSISTANCE PRO	88.00	88.00
		Major Account 510000 Total	74,036.96	74,036.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	114.23	114.23
		521200 COM EXPENSE - VOICE/DATA	791.79	791.79
		521500 PUBLICATION & PRINT EXP	50.00	50.00
		522100 DUES & SUBSCRIPTION EXP	1,949.52	1,949.52
		522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
		524600 RENT EXPENSE-BUILDINGS	4,456.45	4,456.45
		531100 OFFICE SUPPLIES EXPENSE	238.92	238.92
		532100 NON-CAPITALIZED EQUIP PU	62.37	62.37
		541700 LEGAL RELATED EXPENSE	1,357.09	1,357.09
		544300 PSYCHOLOGICAL SERVICES	1,575.00	1,575.00
		Major Account 520000 Total	11,795.37	11,795.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	510.47	510.47
		572100 COMMERCIAL TRANSPORTATIO	593.20	593.20
		574500 PERSONAL VEHICLE MILEAGE	2,793.33	2,793.33
		Major Account 570000 Total	3,897.00	3,897.00
		Fund 29410 Expenditures Total	89,729.33	89,729.33
29430 LEGAL ED FOR PUBLIC SERVICE LN				
	Revenues	490000 Other Financing Sources		

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 29430 Revenues Total	500,000.00-	500,000.00-
	Program Revenues	591,773.47-	591,773.47-
	Program Expenditures	89,729.33	89,729.33

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29420 LEGAL AID AND SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	165,844.06-	165,844.06-
		Major Account 470000 Total	165,844.06-	165,844.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	337.58-	337.58-
		Major Account 480000 Total	337.58-	337.58-
		Fund 29420 Revenues Total	166,181.64-	166,181.64-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	281,046.50	281,046.50
		Major Account 590000 Total	281,046.50	281,046.50
		Fund 29420 Expenditures Total	281,046.50	281,046.50
		Program Revenues	166,181.64-	166,181.64-
		Program Expenditures	281,046.50	281,046.50

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	19,263.75-	19,263.75-
	Major Account 470000 Total	19,263.75-	19,263.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.72-	13.72-
	Major Account 480000 Total	13.72-	13.72-
	Fund 20590 Revenues Total	19,277.47-	19,277.47-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,300.00	19,300.00
	Major Account 590000 Total	19,300.00	19,300.00
	Fund 20590 Expenditures Total	19,300.00	19,300.00
	Program Revenues	19,277.47-	19,277.47-
	Program Expenditures	19,300.00	19,300.00
	Agency Revenues	777,232.58-	777,232.58-
	Agency Expenditures	390,075.83	390,075.83