Secure Version - Prior Month

As of January 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 001 SALARIES-LEGISLATORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	338,159.94
	515200 FICA EXPENSE	3,594.94	24,764.49
	Major Account 510000 Total	52,594.94	362,924.43
	Fund 10000 Expenditures Total	52,594.94	362,924.43
	Program Expenditures	52,594.94	362,924.43

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2.71-
		Major Account 480000 Total		2.71-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		67.89-
		Major Account 490000 Total		67.89-
		Fund 10000 Revenues Total		70.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	318,592.30	2,642,759.90
		511200 TEMPORARY SALARIES-WAGE	3,619.86	6,469.27
		511300 OVERTIME PAYMENTS	113.44	113.44
		511800 COMPENSATORY TIME PAID		65.66-
		512100 VACATION LEAVE EXPENSE	72,134.03	315,572.19
		512200 SICK LEAVE EXPENSE	37,978.08	159,248.76
		512300 HOLIDAY LEAVE EXPENSE	57,939.12	187,298.44
		512400 MILITARY LEAVE EXPENSE		2,418.85
		512500 FUNERAL LEAVE EXPENSE	1,783.16	9,744.40
		512600 CIVIL LEAVE EXPENSE		257.70
		515100 RETIREMENT PLANS EXPENSE	36,053.88	247,873.81
		515200 FICA EXPENSE	35,580.88	238,588.92
		515400 LIFE & ACCIDENT INS EXP	103.46	779.44
		515500 HEALTH INSURANCE EXPENSE	62,948.18	481,257.48
		516200 TUITION ASSISTANCE	142.50	546.00
		516300 EMPLOYEE ASSISTANCE PRO		2,670.00
		516400 UNEMPLOYM COMP INS EXP	1,318.47	2,422.47
		516500 WORKERS COMP PREMIUMS		120,543.00
		Major Account 510000 Total	628,307.36	4,418,498.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,616.01	16,295.38
		521200 COM EXPENSE - VOICE/DATA	7,260.05	50,930.75
		521500 PUBLICATION & PRINT EXP	2,278.81	9,704.11
		522100 DUES & SUBSCRIPTION EXP	98.00	1,274.50
		524700 RENT EXP-OTHER REAL PROP		550.00
		527100 REP & MAINT-OFFICE EQUIP		140.00
		527400 REP & MAINT-DATA PROC		100.00
		527800 REP & MAINT-OTHER PROPER		3,011.19
		531100 OFFICE SUPPLIES EXPENSE	3,034.98	16,277.78
		533100 HOUSEHOLD & INSTIT EXP	109.50	109.50
		533900 FOOD EXPENSE	1,586.10	1,861.50

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		21,530.00
		541500 LEGAL SERVICES EXPENSE	5,574.00	16,895.25
		554900 OTHER CONTRACTUAL SERVICES	16,800.00	36,509.09
		556100 INSURANCE EXPENSE		1,152.02
		559100 OTHER OPERATING EXP		527.43
		Major Account 520000 Total	39,357.45	176,868.50
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		361.10
		574500 PERSONAL VEHICLE MILEAGE	171.36	3,505.06
		Major Account 570000 Total	171.36	3,866.16
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	2,976.00	6,813.10
		583300 COMPUTER EQUIP & SOFTWARE	376.17	376.17
		Major Account 580000 Total	3,352.17	7,189.27
		Fund 10000 Expenditures Total	671,188.34	4,606,422.34
20301 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		4,000.00-
		Major Account 470000 Total		4,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	134.76-	896.98-
		Major Account 480000 Total	134.76-	896.98-
		Fund 20301 Revenues Total	134.76-	4,896.98-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	4,360.00	4,640.00
		Major Account 520000 Total	4,360.00	4,640.00
		Fund 20301 Expenditures Total	4,360.00	4,640.00
20302 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		3.51-
		Major Account 470000 Total		3.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.13-	.88-
		Major Account 480000 Total	.13-	.88-
		Fund 20302 Revenues Total	.13-	4.39-
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.94-	405.86-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	59.94-	405.86-
		Fund 20350 Revenues Total	59.94-	405.86-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 22640 Revenues Total		75,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		22.14
		522200 CONFERENCE REGISTRATION		700.00
		543500 MGT CONSULTANT SERVICES	4,000.00	28,000.00
		559100 OTHER OPERATING EXP		.55
		Major Account 520000 Total	4,000.00	28,722.69
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,071.64
		572100 COMMERCIAL TRANSPORTATIO		376.70
		574500 PERSONAL VEHICLE MILEAGE		363.44
		574600 CONTRACTUAL SERV - TRAVEL EXP		120.52
		575100 MISC TRAVEL EXPENSE		74.00
		Major Account 570000 Total		2,006.30
		Fund 22640 Expenditures Total	4,000.00	30,728.99
		Program Revenues	194.83-	80,377.83-
		Program Expenditures	679,548.34	4,641,791.33

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 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	19.02-	247.03-
		472200 REPROD & PUBLICATIONS	977.55-	4,739.15-
		Major Account 470000 Total	996.57-	4,986.18-
		Fund 10000 Revenues Total	996.57-	4,986.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	116,438.09	930,867.72
		511200 TEMPORARY SALARIES-WAGE	5,527.46	8,208.98
		511300 OVERTIME PAYMENTS	96.53	354.83
		511800 COMPENSATORY TIME PAID	210.86	2,180.29
		512100 VACATION LEAVE EXPENSE	32,989.49	137,472.77
		512200 SICK LEAVE EXPENSE	18,305.32	76,260.28
		512300 HOLIDAY LEAVE EXPENSE	21,723.84	68,900.24
		512500 FUNERAL LEAVE EXPENSE	256.92	4,917.55
		515100 RETIREMENT PLANS EXPENSE	14,221.65	91,407.42
		515200 FICA EXPENSE	14,280.76	85,160.83
		515400 LIFE & ACCIDENT INS EXP	35.66	248.21
		515500 HEALTH INSURANCE EXPENSE	22,056.02	155,521.02
		516300 EMPLOYEE ASSISTANCE PRO		975.00
		Major Account 510000 Total	246,142.60	1,562,475.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	207.31	2,119.97
		521200 COM EXPENSE - VOICE/DATA	9,497.34	55,499.60
		521500 PUBLICATION & PRINT EXP	219.03	43,921.29
		522100 DUES & SUBSCRIPTION EXP		443.00
		522200 CONFERENCE REGISTRATION	280.00	2,554.00
		522900 EMPLOYEE PARKING EXP		144.00
		526100 REP & MAINT-REAL PROPERT		1,330.00
		527400 REP & MAINT-DATA PROC	163.39	425.68
		527500 REP & MAINT-COMM EQUIP		500.00
		527700 REP & MAINT-PHOTO/MEDIA	597.00	597.00
		527800 REP & MAINT-OTHER PROPER	12,425.00	12,425.00
		531100 OFFICE SUPPLIES EXPENSE	799.95	5,711.31
		533100 HOUSEHOLD & INSTIT EXP	332.00	664.00
		534600 ED & RECREATIONAL SUP EX	23.96	61.48
		542200 TEMP SERV - OUTSIDE	1,113.00	14,969.80
		543100 IT CONSULTING-APPLICATIONS	948.62	14,468.32
		543300 IT CONSULTING-OTHER	4,360.00	183,980.00
		554900 OTHER CONTRACTUAL SERVICES	5,490.00	18,487.03

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 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	1,510.14	36,965.56
		555200 SOFTWARE - NEW PURCHASES	949.80	1,249.79
		556100 INSURANCE EXPENSE		260.13
		559100 OTHER OPERATING EXP		1,485.92
		Major Account 520000 Total	38,916.54	398,262.88
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,413.73
		572100 COMMERCIAL TRANSPORTATIO		2,964.58
		574500 PERSONAL VEHICLE MILEAGE		471.43
		575100 MISC TRAVEL EXPENSE		398.50
		Major Account 570000 Total		10,248.24
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	650.00	19,041.66
		583300 COMPUTER EQUIP & SOFTWARE	2,098.00	9,102.70
		586900 OTHER FIXED ASSETS		52,764.93
		587400 MASTER LEASE		1,433.03-
		Major Account 580000 Total	2,748.00	79,476.26
		Fund 10000 Expenditures Total	287,807.14	2,050,462.52
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	17,117.50-	34,246.25-
		Major Account 470000 Total	17,117.50-	34,246.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	209.68-	1,439.32-
		Major Account 480000 Total	209.68-	1,439.32-
		Fund 20330 Revenues Total	17,327.18-	35,685.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,799.06	11,326.58
		512100 VACATION LEAVE EXPENSE	235.05	1,512.45
		512200 SICK LEAVE EXPENSE	16.78	1,207.99
		512300 HOLIDAY LEAVE EXPENSE	302.67	819.40
		515100 RETIREMENT PLANS EXPENSE	176.22	1,113.23
		515200 FICA EXPENSE	178.66	1,127.62
		515400 LIFE & ACCIDENT INS EXP	.44	3.05
		516300 EMPLOYEE ASSISTANCE PRO		15.00
		Major Account 510000 Total	2,708.88	17,125.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		161.42

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.00	188.13
	521500 PUBLICATION & PRINT EXP	38.82	168.98
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		10.61
	Major Account 520000 Total	64.82	534.15
	Fund 20330 Expenditures Total	2,773.70	17,659.47
	Program Revenues	18,323.75-	40,671.75-
	Program Expenditures	290,580.84	2,068,121.99

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,732.18	175,864.70
	512100 VACATION LEAVE EXPENSE	3,165.60	25,402.58
	512200 SICK LEAVE EXPENSE	1,268.04	12,679.23
	512300 HOLIDAY LEAVE EXPENSE	3,690.98	11,823.43
	515100 RETIREMENT PLANS EXPENSE	2,235.67	16,905.71
	515200 FICA EXPENSE	2,230.30	16,793.71
	515400 LIFE & ACCIDENT INS EXP	4.80	37.44
	515500 HEALTH INSURANCE EXPENSE	1,799.92	17,233.76
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	36,127.49	276,830.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.27	32.56
	521200 COM EXPENSE - VOICE/DATA	489.45	2,664.72
	521400 DATA PROCESSING EXPENSE	4,921.63	17,557.13
	521500 PUBLICATION & PRINT EXP	57.10	1,087.79
	522100 DUES & SUBSCRIPTION EXP	341.92	11,938.61
	522200 CONFERENCE REGISTRATION	425.00	1,324.00
	531100 OFFICE SUPPLIES EXPENSE	122.00	917.93
	533900 FOOD EXPENSE		5,094.84
	534600 ED & RECREATIONAL SUP EX	31.96	794.34
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		14.85
	Major Account 520000 Total	6,401.33	61,457.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	683.58	4,984.44
	572100 COMMERCIAL TRANSPORTATIO		563.62
	574500 PERSONAL VEHICLE MILEAGE		68.88
	Major Account 570000 Total	683.58	5,616.94
	Fund 10000 Expenditures Total	43,212.40	343,904.73
	Program Expenditures	43,212.40	343,904.73

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,823.02	402,557.14
	511300 OVERTIME PAYMENTS	972.58	972.58
	511800 COMPENSATORY TIME PAID		4,650.30
	512100 VACATION LEAVE EXPENSE	3,318.55	67,223.58
	512200 SICK LEAVE EXPENSE	1,484.64	32,704.42
	512300 HOLIDAY LEAVE EXPENSE	8,103.94	29,376.68
	512500 FUNERAL LEAVE EXPENSE		1,307.73
	512600 CIVIL LEAVE EXPENSE		468.55
	515100 RETIREMENT PLANS EXPENSE	5,518.84	40,379.64
	515200 FICA EXPENSE	5,372.61	37,265.76
	515400 LIFE & ACCIDENT INS EXP	13.73	95.30
	515500 HEALTH INSURANCE EXPENSE	8,166.76	55,745.63
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	92,774.67	672,972.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.70	37.31
	521200 COM EXPENSE - VOICE/DATA	669.59	4,782.12
	521500 PUBLICATION & PRINT EXP	56.29	191,178.71
	522100 DUES & SUBSCRIPTION EXP	196.00	954.80
	522200 CONFERENCE REGISTRATION		2,718.00
	527400 REP & MAINT-DATA PROC		817.33
	531100 OFFICE SUPPLIES EXPENSE		1,793.75
	534600 ED & RECREATIONAL SUP EX	1,202.00	2,189.00
	556100 INSURANCE EXPENSE		75.15
	559100 OTHER OPERATING EXP		356.33
	Major Account 520000 Total	2,136.58	204,902.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,087.62
	572100 COMMERCIAL TRANSPORTATIO		2,777.50
	574500 PERSONAL VEHICLE MILEAGE		483.84
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total		9,434.96
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,329.43
	Major Account 580000 Total		1,329.43
	Fund 10000 Expenditures Total	94,911.25	888,639.20
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	15,989.79-	71,022.61-
	Major Account 470000 Total	15,989.79-	71,022.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.96-	1,837.82-
	Major Account 480000 Total	318.96-	1,837.82-
	Fund 20310 Revenues Total	16,308.75-	72,860.43-
	Program Revenues	16,308.75-	72,860.43-
	Program Expenditures	94,911.25	888,639.20

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,008.91	167,811.89
	512100 VACATION LEAVE EXPENSE	4,420.49	20,348.81
	512200 SICK LEAVE EXPENSE	2,686.43	9,268.45
	512300 HOLIDAY LEAVE EXPENSE	3,933.70	12,230.58
	515100 RETIREMENT PLANS EXPENSE	2,100.36	15,699.24
	515200 FICA EXPENSE	1,993.74	14,950.34
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	3,759.96	27,434.60
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	35,909.35	267,874.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.63
	521200 COM EXPENSE - VOICE/DATA	251.27	1,694.84
	521500 PUBLICATION & PRINT EXP	278.61	622.16
	522100 DUES & SUBSCRIPTION EXP	98.00	419.60
	522200 CONFERENCE REGISTRATION		1,499.00
	527400 REP & MAINT-DATA PROC		313.17
	531100 OFFICE SUPPLIES EXPENSE		581.61
	555100 DATA PROC SOFTW LIC FEE		1,956.00
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		11.56
	Major Account 520000 Total	627.88	7,134.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.50	3,450.96
	572100 COMMERCIAL TRANSPORTATIO	38.00	2,457.55
	575100 MISC TRAVEL EXPENSE	49.00	295.80
	Major Account 570000 Total	571.50	6,204.31
	Fund 10000 Expenditures Total	37,108.73	281,212.57
	Program Expenditures	37,108.73	281,212.57

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.69
	522100 DUES & SUBSCRIPTION EXP		294,662.00
	522200 CONFERENCE REGISTRATION	150.00	13,093.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	533900 FOOD EXPENSE		1,608.20
	Major Account 520000 Total	150.00	309,431.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,726.16	29,614.02
	572100 COMMERCIAL TRANSPORTATIO		2,720.10
	573100 STATE-OWNED TRANSPORT		356.50
	574500 PERSONAL VEHICLE MILEAGE	11,141.21	101,164.65
	575100 MISC TRAVEL EXPENSE		984.49
	Major Account 570000 Total	12,867.37	134,839.76
	Fund 10000 Expenditures Total	13,017.37	444,271.65
	Program Expenditures	13,017.37	444,271.65

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,769.66	411,845.50
	511200 TEMPORARY SALARIES-WAGE	341.01	7,384.95
	511800 COMPENSATORY TIME PAID	622.87	2,633.17
	512100 VACATION LEAVE EXPENSE	8,826.82	41,704.56
	512200 SICK LEAVE EXPENSE	8,098.00	28,022.64
	512300 HOLIDAY LEAVE EXPENSE	10,511.76	30,574.99
	512500 FUNERAL LEAVE EXPENSE	194.57	567.81
	515100 RETIREMENT PLANS EXPENSE	5,859.84	38,531.71
	515200 FICA EXPENSE	5,634.77	37,214.79
	515400 LIFE & ACCIDENT INS EXP	13.92	92.52
	515500 HEALTH INSURANCE EXPENSE	11,143.86	72,483.77
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	Major Account 510000 Total	102,017.08	671,296.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.07	1,142.39
	521200 COM EXPENSE - VOICE/DATA	860.18	6,535.40
	521500 PUBLICATION & PRINT EXP	103.13	772.44
	522100 DUES & SUBSCRIPTION EXP		222.80
	522200 CONFERENCE REGISTRATION		7,887.50
	526100 REP & MAINT-REAL PROPERT		272.33
	531100 OFFICE SUPPLIES EXPENSE	277.42	1,433.97
	534600 ED & RECREATIONAL SUP EX		30.00
	554900 OTHER CONTRACTUAL SERVICES	79.88	671.38
	556100 INSURANCE EXPENSE		79.57
	559100 OTHER OPERATING EXP		31.33
	Major Account 520000 Total	1,515.68	19,079.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.14
	573100 STATE-OWNED TRANSPORT	37.84	1,597.39
	574500 PERSONAL VEHICLE MILEAGE		212.48
	Major Account 570000 Total	37.84	2,257.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	180.00	17,916.63
	583300 COMPUTER EQUIP & SOFTWARE		659.88
	583600 COMMUN. & ELECTRONIC EQ		637.76
	Major Account 580000 Total	180.00	19,214.27
	Fund 10000 Expenditures Total	103,750.60	711,846.80
	Program Expenditures	103,750.60	711,846.80

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,139.66	539,796.64
	512100 VACATION LEAVE EXPENSE	9,761.38	80,000.48
	512200 SICK LEAVE EXPENSE	6,074.07	33,242.07
	512300 HOLIDAY LEAVE EXPENSE	11,529.26	39,205.57
	512500 FUNERAL LEAVE EXPENSE	73.39	3,009.55
	515100 RETIREMENT PLANS EXPENSE	7,231.73	52,060.38
	515200 FICA EXPENSE	7,091.55	49,531.63
	515400 LIFE & ACCIDENT INS EXP	13.44	94.08
	515500 HEALTH INSURANCE EXPENSE	9,613.30	67,894.60
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	120,527.78	865,045.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.28
	521200 COM EXPENSE - VOICE/DATA	670.55	4,690.68
	521500 PUBLICATION & PRINT EXP	88.81	632.54
	522100 DUES & SUBSCRIPTION EXP		4,421.80
	522200 CONFERENCE REGISTRATION		390.00
	524700 RENT EXP-OTHER REAL PROP	51.51	342.39
	531100 OFFICE SUPPLIES EXPENSE	140.30	708.38
	534600 ED & RECREATIONAL SUP EX		239.77
	554900 OTHER CONTRACTUAL SERVICES		11,869.14
	555100 DATA PROC SOFTW LIC FEE		1,956.00
	556100 INSURANCE EXPENSE		71.33
	559100 OTHER OPERATING EXP		30.42
	Major Account 520000 Total	951.17	25,375.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.66
	572100 COMMERCIAL TRANSPORTATIO		856.65
	574500 PERSONAL VEHICLE MILEAGE		1,351.52
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,134.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		330.00
	583600 COMMUN. & ELECTRONIC EQ	174.42	174.42
	Major Account 580000 Total	174.42	504.42
	Fund 10000 Expenditures Total	121,653.37	894,059.98
	Program Expenditures	121,653.37	894,059.98
	Agency Revenues	34,827.33-	193,910.01-

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 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Agency Expenditures	1,436,377.84	10,636,772.68

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,648.45	655,539.15
	515200 FICA EXPENSE	6,913.33	33,435.05
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	5,402.34	37,816.38
	Major Account 510000 Total	105,970.84	726,837.62
	Fund 10000 Expenditures Total	105,970.84	726,837.62
	Program Expenditures	105,970.84	726,837.62

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,256.64	533,796.48
	515200 FICA EXPENSE	5,619.33	29,317.31
	515400 LIFE & ACCIDENT INS EXP	5.76	39.36
	515500 HEALTH INSURANCE EXPENSE	5,735.96	38,857.56
	Major Account 510000 Total	87,617.69	602,010.71
	Fund 10000 Expenditures Total	87,617.69	602,010.71
	Program Expenditures	87,617.69	602,010.71

Agency Number 005 SUPREME COURT
Program Number 005 SALARIES-RETIRED JUDGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,812.82	21,288.25
	515200 FICA EXPENSE	291.68	1,434.83
	Major Account 510000 Total	4,104.50	22,723.08
	Fund 10000 Expenditures Total	4,104.50	22,723.08
	Program Expenditures	4,104.50	22,723.08

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820,337.42	5,758,525.59
	515200 FICA EXPENSE	60,657.22	334,035.09
	515400 LIFE & ACCIDENT INS EXP	63.36	447.36
	515500 HEALTH INSURANCE EXPENSE	65,927.30	469,864.58
	Major Account 510000 Total	946,985.30	6,562,872.62
	Fund 10000 Expenditures Total	946,985.30	6,562,872.62
	Program Expenditures	946,985.30	6,562,872.62

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	684,756.25	4,784,553.31
	515200 FICA EXPENSE	50,686.38	288,294.31
	515400 LIFE & ACCIDENT INS EXP	52.80	372.48
	515500 HEALTH INSURANCE EXPENSE	58,287.00	402,044.16
	Major Account 510000 Total	793,782.43	5,475,264.26
	Fund 10000 Expenditures Total	793,782.43	5,475,264.26
	Program Expenditures	793,782.43	5,475,264.26

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	74.37-	828.65-
		472200 REPROD & PUBLICATIONS	4,349.75-	16,641.00-
		474100 GENERAL BUSINESS FEES	4,250.00-	30,059.86-
		Major Account 470000 Total	8,674.12-	47,529.51-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,028.93-
		Major Account 490000 Total		1,028.93-
		Fund 10000 Revenues Total	8,674.12-	48,558.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	226,583.67	1,528,949.43
		511300 OVERTIME PAYMENTS		321.02
		511600 PER DIEM PAYMENTS		18,094.11
		511800 COMPENSATORY TIME PAID		1,533.73
		512100 VACATION LEAVE EXPENSE	19,773.13	120,908.49
		512200 SICK LEAVE EXPENSE	9,220.02	73,420.72
		512300 HOLIDAY LEAVE EXPENSE	24,469.59	89,153.13
		512500 FUNERAL LEAVE EXPENSE	1,126.43	3,886.25
		512600 CIVIL LEAVE EXPENSE		308.99
		515100 RETIREMENT PLANS EXPENSE	21,011.30	137,467.71
		515200 FICA EXPENSE	20,291.44	132,459.33
		515400 LIFE & ACCIDENT INS EXP	50.51	326.21
		515500 HEALTH INSURANCE EXPENSE	36,104.60	238,725.73
		516300 EMPLOYEE ASSISTANCE PRO		840.00
		516400 UNEMPLOYM COMP INS EXP	1,997.67	3,685.35
		516500 WORKERS COMP PREMIUMS		18,055.20
		Major Account 510000 Total	360,628.36	2,368,135.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,339.63	18,788.67
		521200 COM EXPENSE - VOICE/DATA	6,747.35	53,012.14
		521400 DATA PROCESSING EXPENSE	2,405.05	2,437.05
		521500 PUBLICATION & PRINT EXP	5,063.60	35,522.90
		521900 AWARDS EXPENSE		484.30
		522100 DUES & SUBSCRIPTION EXP	26,921.57	221,091.65
		522200 CONFERENCE REGISTRATION	100.00-	725.00
		524600 RENT EXPENSE-BUILDINGS	671.86	4,368.51
		524700 RENT EXP-OTHER REAL PROP		128.67
		525200 RENT EXP-DATA PROC EQUIP		15,244.11
		527100 REP & MAINT-OFFICE EQUIP		655.78

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,156.56	14,319.06
	532100 NON-CAPITALIZED EQUIP PU	7,350.67	57,486.82
	533100 HOUSEHOLD & INSTIT EXP	184.75	184.75
	533900 FOOD EXPENSE	73.50	4,136.34
	534600 ED & RECREATIONAL SUP EX	2,520.00	2,546.39
	541100 ACCTG & AUDITING SERVICES		2,750.42
	541700 LEGAL RELATED EXPENSE	3,727.50	5,265.80
	542100 SOS TEMP SERV - PERSONNEL	5,464.57	49,456.05
	542200 TEMP SERV - OUTSIDE	904.97	3,317.47
	543300 IT CONSULTING-OTHER		45.00
	547100 EDUCATIONAL SERVICES		2,000.00
	547300 INTERPRETER SERVICES	70,303.43	592,573.46
	549200 JANITORIAL/SECURITY SRVS	483.87	645.16
	554900 OTHER CONTRACTUAL SERVICES	23,477.55	103,435.52
	555200 SOFTWARE - NEW PURCHASES		999.00
	556300 SURETY & NOTARY BONDS		3,088.41
	559100 OTHER OPERATING EXP		9,387.01
	Major Account 520000 Total	160,696.43	1,204,095.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	991.56	12,906.81
	572100 COMMERCIAL TRANSPORTATIO		7,833.07
	573100 STATE-OWNED TRANSPORT	263.51	1,231.39
	574500 PERSONAL VEHICLE MILEAGE	475.71	6,465.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,869.23	48,101.14
	575100 MISC TRAVEL EXPENSE	2.75	902.24
	Major Account 570000 Total	7,602.76	77,439.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210,000.00
	Major Account 590000 Total		210,000.00
	Fund 10000 Expenditures Total	528,927.55	3,859,670.61
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		16,671.97-
	474100 GENERAL BUSINESS FEES		90.00-
	Major Account 470000 Total		16,761.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.08-	457.60-
	484500 REIMB NON-GOVT SOURCES	26.25-	400.35-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20510 SUPREME COURT REPORTS				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	76.33-	857.95-
		Fund 20510 Revenues Total	76.33-	17,619.92-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10,306.67	16,275.39
		521500 PUBLICATION & PRINT EXP	3,826.66	28,445.87
		524600 RENT EXPENSE-BUILDINGS	77.50	133.30
		531100 OFFICE SUPPLIES EXPENSE	136.45	136.45
		554900 OTHER CONTRACTUAL SERVICES	440.70	1,503.90
		Major Account 520000 Total	14,787.98	46,494.91
		Fund 20510 Expenditures Total	14,787.98	46,494.91
20530 SUPREME COURT EDUCATION				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		25,754.16-
		461700 OP GRANTS - OTHER		9,000.00-
		Major Account 460000 Total		34,754.16-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		191.42-
		474125 NSC EDUCATION FEE	27,217.25-	196,610.31-
		475100 REGISTRATION / LICENSE F		2,985.20-
		475200 EXAMINATION FEES		1,000.00-
		Major Account 470000 Total	27,217.25-	200,786.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,344.27-	10,400.89-
		484500 REIMB NON-GOVT SOURCES		10,803.00-
		Major Account 480000 Total	1,344.27-	21,203.89-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		109,383.00
		Major Account 490000 Total		109,383.00
		Fund 20530 Revenues Total	28,561.52-	147,361.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,684.10	110,752.51
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	956.02	7,240.88
		512200 SICK LEAVE EXPENSE	530.59	2,221.37
		512300 HOLIDAY LEAVE EXPENSE	1,848.51	5,956.13
		515100 RETIREMENT PLANS EXPENSE	1,723.68	9,447.73
		515200 FICA EXPENSE	1,644.41	9,099.29
		515400 LIFE & ACCIDENT INS EXP	4.16	24.35

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		
		515500 HEALTH INSURANCE EXPENSE	2,406.04	10,418.68
		516300 EMPLOYEE ASSISTANCE PRO		75.00
		516500 WORKERS COMP PREMIUMS		829.13
		Major Account 510000 Total	28,797.51	156,315.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	148.68	5,075.81
		521200 COM EXPENSE - VOICE/DATA	572.30	3,439.11
		521400 DATA PROCESSING EXPENSE	70.95	70.95
		521500 PUBLICATION & PRINT EXP	4,622.92	14,590.75
		522100 DUES & SUBSCRIPTION EXP		300.00
		522200 CONFERENCE REGISTRATION		11,955.00
		524600 RENT EXPENSE-BUILDINGS		1,880.00
		524700 RENT EXP-OTHER REAL PROP		634.45
		525200 RENT EXP-DATA PROC EQUIP		5,438.70
		525400 RENT EXP-COMM EQUIP	300.00	2,645.20
		531100 OFFICE SUPPLIES EXPENSE	1,363.94	11,524.99
		532100 NON-CAPITALIZED EQUIP PU		3,698.21
		533900 FOOD EXPENSE		13,309.39
		541100 ACCTG & AUDITING SERVICES		285.91
		542100 SOS TEMP SERV - PERSONNEL		184.83
		547100 EDUCATIONAL SERVICES		19,236.88
		554900 OTHER CONTRACTUAL SERVICES		53,316.30
		559100 OTHER OPERATING EXP		96.95
		Major Account 520000 Total	7,078.79	147,683.43
		570000 Travel Expenses		
		571100 BOARD & LODGING		69,033.98
		572100 COMMERCIAL TRANSPORTATIO		5,136.90
		573100 STATE-OWNED TRANSPORT		186.40
		574500 PERSONAL VEHICLE MILEAGE	622.72	37,854.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		655.20
		575100 MISC TRAVEL EXPENSE	8.00	1,962.10
		Major Account 570000 Total	630.72	114,828.58
		Fund 20530 Expenditures Total	36,507.02	418,827.08
20535 CT APP SPECIAL ADVOCATE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.99-	264.01-
		Major Account 480000 Total	38.99-	264.01-
		Fund 20535 Revenues Total	38.99-	264.01-

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,654.75-	7,549.25-
		Major Account 470000 Total	1,654.75-	7,549.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.88-	395.18-
		484500 REIMB NON-GOVT SOURCES	2,099.25-	7,925.50-
		Major Account 480000 Total	2,166.13-	8,320.68-
		Fund 20545 Revenues Total	3,820.88-	15,869.93-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,880.80	6,643.00
		524600 RENT EXPENSE-BUILDINGS	542.50	1,416.70
		Major Account 520000 Total	6,423.30	8,059.70
		Fund 20545 Expenditures Total	6,423.30	8,059.70
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	20,399.75-	147,524.50-
		Major Account 470000 Total	20,399.75-	147,524.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	665.78-	4,413.85-
		484500 REIMB NON-GOVT SOURCES		103.50-
		Major Account 480000 Total	665.78-	4,517.35-
		Fund 20550 Revenues Total	21,065.53-	152,041.85-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		250.00
		533900 FOOD EXPENSE		784.61
		547100 EDUCATIONAL SERVICES		1,050.00
		Major Account 520000 Total		2,084.61
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		67.20
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,457.98
		Major Account 570000 Total		1,525.18
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		202,500.00
		Major Account 590000 Total		202,500.00
		Fund 20550 Expenditures Total		206,109.79
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	37,810.50-	284,406.75-
		Major Account 470000 Total	37,810.50-	284,406.75-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20555 PARENTING ACT FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	736.59-	5,267.35-
		Major Account 480000 Total	736.59-	5,267.35-
		Fund 20555 Revenues Total	38,547.09-	289,674.10-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		144.26
		554900 OTHER CONTRACTUAL SERVICES	1,700.00	62,289.58
		Major Account 520000 Total	1,700.00	62,433.84
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		941.56
		Major Account 570000 Total		941.56
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		410,000.00
		Major Account 590000 Total		410,000.00
		Fund 20555 Expenditures Total	1,700.00	473,375.40
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	66,269.50-	74,471.83-
		475100 REGISTRATION / LICENSE F	4,195.00-	21,078.00-
		476100 OTHER LIC PERM & FEES	5,500.00-	29,307.00-
		Major Account 470000 Total	75,964.50-	124,856.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,820.71-	13,837.69-
		Major Account 480000 Total	1,820.71-	13,837.69-
		Fund 20570 Revenues Total	77,785.21-	138,694.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,194.64	158,735.81
		512100 VACATION LEAVE EXPENSE	1,957.43	30,827.54
		512200 SICK LEAVE EXPENSE	5,148.84	34,112.61
		512300 HOLIDAY LEAVE EXPENSE	2,594.53	10,390.55
		512500 FUNERAL LEAVE EXPENSE	61.74	2,608.27
		512600 CIVIL LEAVE EXPENSE		141.13
		515100 RETIREMENT PLANS EXPENSE	2,093.43	17,732.70
		515200 FICA EXPENSE	2,038.03	16,988.82
		515400 LIFE & ACCIDENT INS EXP	3.84	24.96
		515500 HEALTH INSURANCE EXPENSE	2,663.96	14,371.52
		516300 EMPLOYEE ASSISTANCE PRO		60.00
		516500 WORKERS COMP PREMIUMS		1,326.60
		Major Account 510000 Total	34,756.44	287,320.51

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.31	1,557.03
	521200 COM EXPENSE - VOICE/DATA	373.75	2,547.10
	521400 DATA PROCESSING EXPENSE	42.62	42.62
	521500 PUBLICATION & PRINT EXP	523.54	2,106.03
	522100 DUES & SUBSCRIPTION EXP	68.47	3,103.39
	522200 CONFERENCE REGISTRATION	525.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS	4,895.00	18,638.75
	525200 RENT EXP-DATA PROC EQUIP		657.00
	531100 OFFICE SUPPLIES EXPENSE	113.93	1,217.78
	532100 NON-CAPITALIZED EQUIP PU		960.98
	533900 FOOD EXPENSE		68.71
	541100 ACCTG & AUDITING SERVICES		228.73
	541700 LEGAL RELATED EXPENSE		25,990.68
	542200 TEMP SERV - OUTSIDE		731.90
	548400 TRANSACTION PROCESSING SE	1,398.83	1,398.83
	554900 OTHER CONTRACTUAL SERVICES		6,045.00
	559100 OTHER OPERATING EXP		145.51
	Major Account 520000 Total	8,139.45	66,490.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,619.79
	572100 COMMERCIAL TRANSPORTATIO		1,513.55
	573100 STATE-OWNED TRANSPORT		49.30
	574500 PERSONAL VEHICLE MILEAGE		556.08
	575100 MISC TRAVEL EXPENSE		55.15
	Major Account 570000 Total		3,793.87
	Fund 20570 Expenditures Total	42,895.89	357,604.42
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,501.00	95,501.00
	474100 GENERAL BUSINESS FEES	356,902.58-	932,481.58-
	475100 REGISTRATION / LICENSE F	5,815.00-	38,313.94-
	476100 OTHER LIC PERM & FEES		214,148.29-
	Major Account 470000 Total	267,216.58-	1,089,442.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,776.76-	8,399.75-
	Major Account 480000 Total	1,776.76-	8,399.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		
	Fund 20595 Revenues Total	268,993.34-	1,097,842.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,102.18	103,431.43
	511600 PER DIEM PAYMENTS	2,400.00	9,725.00
	512100 VACATION LEAVE EXPENSE	853.98	3,197.35
	512200 SICK LEAVE EXPENSE	561.96	950.72
	512300 HOLIDAY LEAVE EXPENSE	1,811.33	5,563.45
	512500 FUNERAL LEAVE EXPENSE	293.11	293.11
	515100 RETIREMENT PLANS EXPENSE	1,469.33	8,494.04
	515200 FICA EXPENSE	1,425.76	8,217.08
	515400 LIFE & ACCIDENT INS EXP	3.52	17.89
	515500 HEALTH INSURANCE EXPENSE	1,476.44	7,735.96
	516500 WORKERS COMP PREMIUMS		829.14
	Major Account 510000 Total	26,397.61	148,455.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.74	1,282.39
	521200 COM EXPENSE - VOICE/DATA	320.21	2,756.67
	521400 DATA PROCESSING EXPENSE	75.60	75.60
	521500 PUBLICATION & PRINT EXP	1,339.94	4,389.30
	522100 DUES & SUBSCRIPTION EXP	52.72	2,436.42
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522600 JOB APPLICANT EXPENSE	42.00	456.00
	524600 RENT EXPENSE-BUILDINGS	4,895.00	12,237.50
	525200 RENT EXP-DATA PROC EQUIP		510.94
	527400 REP & MAINT-DATA PROC	1,500.00	54,450.00
	531100 OFFICE SUPPLIES EXPENSE	322.72	1,653.89
	532100 NON-CAPITALIZED EQUIP PU	7,213.15	18,797.64
	533100 HOUSEHOLD & INSTIT EXP	82.11	126.13
	533900 FOOD EXPENSE		187.74
	534600 ED & RECREATIONAL SUP EX		150.00
	542100 SOS TEMP SERV - PERSONNEL		1,686.21
	542200 TEMP SERV - OUTSIDE	537.56	537.56
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	1,875.00
	548400 TRANSACTION PROCESSING SE	1,398.83-	1,240.48
	554900 OTHER CONTRACTUAL SERVICES		4,650.12
	559100 OTHER OPERATING EXP		566.17

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				
		520000 Operating Expenses		
		Major Account 520000 Total	17,522.92	110,415.76
		570000 Travel Expenses		
		571100 BOARD & LODGING		734.77
		572100 COMMERCIAL TRANSPORTATIO	1,066.90	2,060.30
		574500 PERSONAL VEHICLE MILEAGE	641.07	3,046.63
		574600 CONTRACTUAL SERV - TRAVEL EXP		73.92
		575100 MISC TRAVEL EXPENSE		2,625.00
		Major Account 570000 Total	1,707.97	8,540.62
		Fund 20595 Expenditures Total	45,628.50	267,411.55
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	25,360.33	383,887.35
		Major Account 520000 Total	25,360.33	383,887.35
		570000 Travel Expenses		
		571100 BOARD & LODGING		71.93
		574500 PERSONAL VEHICLE MILEAGE		589.12
		575100 MISC TRAVEL EXPENSE		9.00
		Major Account 570000 Total		670.05
		Fund 40000 Expenditures Total	25,360.33	384,557.40
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		75,410.00-
		461500 OP GRANTS - STATE AGENCI	26,891.50-	86,054.28-
		Major Account 460000 Total	26,891.50-	161,464.28-
		Fund 40500 Revenues Total	26,891.50-	161,464.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,552.98	38,973.60
		512100 VACATION LEAVE EXPENSE	819.55	819.55
		512200 SICK LEAVE EXPENSE		273.18
		512300 HOLIDAY LEAVE EXPENSE	546.36	1,365.91
		515100 RETIREMENT PLANS EXPENSE	443.20	3,102.43
		515200 FICA EXPENSE	423.43	2,964.01
		515400 LIFE & ACCIDENT INS EXP	.63	4.41
		515500 HEALTH INSURANCE EXPENSE	764.67	5,352.65
		516500 WORKERS COMP PREMIUMS		218.89
		Major Account 510000 Total	7,550.82	53,074.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.60	35.27

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.16	16.16
	554900 OTHER CONTRACTUAL SERVICES	27,200.00	51,698.00
	559100 OTHER OPERATING EXP		12.80
	Major Account 520000 Total	27,226.76	51,762.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.95	5,027.14
	574500 PERSONAL VEHICLE MILEAGE	451.65	3,154.26
	Major Account 570000 Total	1,050.60	8,181.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,895.00
	Major Account 590000 Total		37,895.00
	Fund 40500 Expenditures Total	35,828.18	150,913.26
	Program Revenues	474,454.51-	2,069,391.59-
	Program Expenditures	738,058.75	6,173,024.12

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 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30.80-
		Major Account 470000 Total		30.80-
		Fund 10000 Revenues Total		30.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,842.19	42,489.30
		512100 VACATION LEAVE EXPENSE	880.59	4,558.58
		512200 SICK LEAVE EXPENSE		830.54
		512300 HOLIDAY LEAVE EXPENSE	683.66	2,731.60
		512500 FUNERAL LEAVE EXPENSE		867.04
		515100 RETIREMENT PLANS EXPENSE	554.59	3,854.55
		515200 FICA EXPENSE	553.52	3,845.44
		515400 LIFE & ACCIDENT INS EXP	1.92	13.44
		515500 HEALTH INSURANCE EXPENSE	364.56	2,551.92
		516300 EMPLOYEE ASSISTANCE PRO		30.00
		516500 WORKERS COMP PREMIUMS		663.30
		Major Account 510000 Total	8,881.03	62,435.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.32	52.86
		521200 COM EXPENSE - VOICE/DATA	251.00	1,931.54
		521400 DATA PROCESSING EXPENSE	21.31	21.31
		521500 PUBLICATION & PRINT EXP	35,089.58	134,273.94
		522100 DUES & SUBSCRIPTION EXP	2,895.63	12,641.61
		525200 RENT EXP-DATA PROC EQUIP		207.32
		531100 OFFICE SUPPLIES EXPENSE		137.62
		541100 ACCTG & AUDITING SERVICES		114.36
		559100 OTHER OPERATING EXP		38.78
		Major Account 520000 Total	38,265.84	149,419.34
		Fund 10000 Expenditures Total	47,146.87	211,855.05
		Program Revenues		30.80-
		Program Expenditures	47,146.87	211,855.05

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		13,109.38-
	Major Account 460000 Total		13,109.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.50-	567.70-
	Major Account 480000 Total	26.50-	567.70-
	Fund 20560 Revenues Total	26.50-	13,677.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,691.61-	30,053.15
	511800 COMPENSATORY TIME PAID		83.78
	512100 VACATION LEAVE EXPENSE		110.04
	512200 SICK LEAVE EXPENSE		302.91
	512300 HOLIDAY LEAVE EXPENSE		941.37
	515100 RETIREMENT PLANS EXPENSE	509.09	4,641.17
	515200 FICA EXPENSE	500.07	4,514.86
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	729.12	8,093.12
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		663.30
	Major Account 510000 Total	21,951.41-	49,450.98
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	2,669.22	14,442.94
	541100 ACCTG & AUDITING SERVICES		114.36
	559100 OTHER OPERATING EXP		38.78
	Major Account 520000 Total	2,669.22	14,596.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	165.76	586.88
	Major Account 570000 Total	165.76	586.88
	Fund 20560 Expenditures Total	19,116.43-	64,633.94
	Program Revenues	26.50-	13,677.08-
	Program Expenditures	19,116.43-	64,633.94

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 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	700,021.78-	4,853,179.65-
		Major Account 470000 Total	700,021.78-	4,853,179.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	429.32-	3,210.42-
		481119 BANK CARD CHARGES	754.05	6,694.59
		Major Account 480000 Total	324.73	3,484.17
		Fund 10000 Revenues Total	699,697.05-	4,849,695.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	806,063.84	6,097,058.38
		511700 EMPLOYEE BONUSES		800.00
		511800 COMPENSATORY TIME PAID	195.82	742.90
		512100 VACATION LEAVE EXPENSE	107,795.56	567,511.32
		512200 SICK LEAVE EXPENSE	35,672.67	273,187.98
		512300 HOLIDAY LEAVE EXPENSE	98,109.22	389,704.23
		512400 MILITARY LEAVE EXPENSE	100.08	300.24
		512500 FUNERAL LEAVE EXPENSE	4,873.50	22,403.70
		512700 INJURY LEAVE EXPENSE		185.35
		515100 RETIREMENT PLANS EXPENSE	75,764.87	529,168.65
		515200 OASDI EXPENSE	74,824.98	521,618.18
		515400 LIFE & ACCIDENT INS EXP	318.69	2,271.63
		515500 HEALTH INSURANCE EXPENSE	194,759.95	1,388,345.21
		516200 TUITION ASSISTANCE	2,592.00	6,835.00
		516300 EMPLOYEE ASSISTANCE PRO		6,180.00
		516400 UNEMPLOYM COMP INS EXP	5,681.16	20,069.24
		516500 WORKERS COMP PREMIUMS		137,453.72
		Major Account 510000 Total	1,406,752.34	9,963,835.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.52	290.81
		521200 COM EXPENSE - VOICE/DATA		144.50-
		531100 OFFICE SUPPLIES EXPENSE		183.50
		533900 FOOD EXPENSE	145.54	185.50
		541100 ACCTG & AUDITING SERVICES		20,382.34
		554900 OTHER CONTRACTUAL SERVICE		3,419.96
		556100 INSURANCE EXPENSE		500.00
		559100 OTHER OPERATING EXP		6,911.22
		Major Account 520000 Total	185.06	31,728.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	354.33	11,755.74

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION		2,635.07
	574500 PERSONAL VEHICLE MILEAGE	13,680.61	121,619.46
	575100 MISC TRAVEL EXPENSE		481.65
	Major Account 570000 Total	14,034.94	136,491.92
	Fund 10000 Expenditures Total	1,420,972.34	10,132,056.48
	Program Revenues	699,697.05-	4,849,695.48-
	Program Expenditures	1,420,972.34	10,132,056.48

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	12,626.00-	92,642.00-
		Major Account 470000 Total	12,626.00-	92,642.00-
		Fund 10000 Revenues Total	12,626.00-	92,642.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	892,120.10	6,456,379.28
		511300 OVERTIME PAYMENTS	1,408.49	1,408.49
		511600 PER DIEM PAYMENTS	5,640.77	41,308.53
		511700 EMPLOYEE BONUSES		900.00
		511800 COMPENSATORY TIME PAID	15,420.88	124,036.79
		512100 VACATION LEAVE EXPENSE	134,047.21	635,911.29
		512200 SICK LEAVE EXPENSE	56,485.91	290,207.87
		512300 HOLIDAY LEAVE EXPENSE	97,649.07	406,279.11
		512500 FUNERAL LEAVE EXPENSE	3,541.65	23,704.56
		512600 CIVIL LEAVE EXPENSE		1,197.68
		512700 INJURY LEAVE EXPENSE		1,192.52
		512800 ADMINISTRATIVE LEAVE EXP		489.53
		515100 RETIREMENT PLANS EXPENSE	87,312.36	593,842.67
		515200 FICA EXPENSE	83,527.00	564,427.91
		515400 LIFE & ACCIDENT INS EXP	295.52	2,062.08
		515500 HEALTH INSURANCE EXPENSE	204,016.26	1,405,415.28
		516200 TUITION ASSISTANCE	648.00	5,868.25
		516300 EMPLOYEE ASSISTANCE PRO		4,785.00
		516400 UNEMPLOYM COMP INS EXP	4,493.06	8,320.97
		516500 WORKERS COMP PREMIUMS		104,553.70
		Major Account 510000 Total	1,586,606.28	10,672,291.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	281.30	1,311.02
		521200 COM EXPENSE - VOICE/DATA	8,644.31	66,572.92
		521400 DATA PROCESSING EXPENSE	10,572.10	69,480.30
		521500 PUBLICATION & PRINT EXP	2,532.24	9,798.58
		521900 AWARDS EXPENSE		699.03
		522100 DUES & SUBSCRIPTION EXP	389.90	1,769.90
		522200 CONFERENCE REGISTRATION	340.00	2,955.00
		524600 RENT EXPENSE-BUILDINGS	1,902.25	11,910.48
		524700 RENT EXP-OTHER REAL PROP	1,695.39	7,979.34
		524900 RENT EXP-DEPR SURCHARGE	500.20-	500.20
		525200 RENT EXP-DATA PROC EQUIP	130.08	5,280.49
		527100 REP & MAINT-OFFICE EQUIP	22.00	527.45

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3,255.03
	527600 REP & MAINT-HOUSE/INST E		112.50
	531100 OFFICE SUPPLIES EXPENSE	604.98	10,354.20
	531101 SAFETY SUPPLIES	131.92	1,281.67
	532100 NON-CAPITALIZED EQUIP PU	854.72	4,430.12
	533100 HOUSEHOLD & INSTIT EXP		712.11
	533900 FOOD EXPENSE	4,977.55	22,916.34
	534600 ED & RECREATIONAL SUP EX	496.43	2,925.18
	537100 LABORATORY SUP EXP		5,320.69
	538100 VEHICLE & EQUIP SUP EXP	39.83	450.77
	541100 ACCTG & AUDITING SERVICES		18,026.45
	542100 SOS TEMP SERV - PERSONNEL	2,629.83	47,375.51
	542200 TEMP SERV - OUTSIDE	8,127.50	31,091.64
	547100 EDUCATIONAL SERVICES	1,265.75	10,050.20
	554900 OTHER CONTRACTUAL SERVICE		25,828.32
	555100 DATA PROC SOFTW LIC FEE		357.04
	556300 SURETY & NOTARY BONDS		3,088.42
	559100 OTHER OPERATING EXP		6,190.89
	Major Account 520000 Total	45,137.88	372,551.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,854.24	60,375.13
	571900 MEALS-ONE DAY TRAVEL		19.04
	572100 COMMERCIAL TRANSPORTATIO	340.70	4,844.37
	573100 STATE-OWNED TRANSPORT	28,170.46	101,522.91
	574500 PERSONAL VEHICLE MILEAGE	13,661.85	105,510.55
	574600 CONTRACTUAL SERV - TRAVEL	183.75	653.70
	575100 MISC TRAVEL EXPENSE	343.75	2,779.62
	Major Account 570000 Total	48,554.75	275,705.32
	Fund 10000 Expenditures Total	1,680,298.91	11,320,548.62
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	474107 OFFENDER ASSESSMENT SCREENS	4,095.80-	26,418.71-
	Major Account 470000 Total	4,095.80-	26,463.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total		60.00-
	Fund 20520 Revenues Total	4,095.80-	26,523.71-

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20520 PROBATION SUPERVISION				
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	44,075.97	236,451.88
		545200 MEDICAL ASSESSMENT SERV	6,735.50	53,637.00
		Major Account 520000 Total	50,811.47	290,088.88
		Fund 20520 Expenditures Total	50,811.47	290,088.88
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	56,488.14-	156,080.09-
		Major Account 460000 Total	56,488.14-	156,080.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.43-	218.12-
		Major Account 480000 Total	37.43-	218.12-
		Fund 40520 Revenues Total	56,525.57-	156,298.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,953.29-	18,381.86
		511600 PER DIEM PAYMENTS	13,163.32	64,062.76
		511800 COMPENSATORY TIME PAID		228.97
		512200 SICK LEAVE EXPENSE		2,086.41
		512300 HOLIDAY LEAVE EXPENSE		697.85
		515100 RETIREMENT PLANS EXPENSE	380.56	2,979.57
		515200 FICA EXPENSE	1,234.29	7,650.26
		515400 LIFE & ACCIDENT INS EXP	1.25	6.32
		516500 WORKERS COMP PREMIUMS		645.03
		Major Account 510000 Total	12,826.13	96,739.03
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	42.81	413.65
		521500 PUBLICATION & PRINT EXP		421.51
		522200 CONFERENCE REGISTRATION		150.00
		522600 JOB APPLICANT EXPENSE		480.00
		524700 RENT EXP-OTHER REAL PROP		610.00
		532100 NON-CAPITALIZED EQUIP PU		991.00
		533900 FOOD EXPENSE		2,458.31
		534600 ED & RECREATIONAL SUP EX		3,013.05
		541100 ACCTG & AUDITING SERVICES		57.18
		554900 OTHER CONTRACTUAL SERVICES		4,673.23
		559100 OTHER OPERATING EXP		19.39
		Major Account 520000 Total	42.81	13,287.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	2,186.03-

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				
	570000	Travel Expenses		
	574500	PERSONAL VEHICLE MILEAGE	606.88	12,547.12
	575100	MISC TRAVEL EXPENSE	64.32	641.31
		Major Account 570000 Total	754.20	11,002.40
		Fund 40520 Expenditures Total	13,623.14	121,028.75
		Program Revenues	73,247.37-	275,463.92-
		Program Expenditures	1,744,733.52	11,731,666.25

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,985.02	1,036,971.46
	511800 COMPENSATORY TIME PAID	3,031.37	19,259.08
	512100 VACATION LEAVE EXPENSE	19,409.70	89,166.77
	512200 SICK LEAVE EXPENSE	5,299.96	34,217.06
	512300 HOLIDAY LEAVE EXPENSE	15,666.23	62,996.90
	512500 FUNERAL LEAVE EXPENSE		2,162.90
	512800 ADMINISTRATIVE LEAVE EXP		303.03
	515100 RETIREMENT PLANS EXPENSE	13,358.02	93,231.38
	515200 FICA EXPENSE	12,748.45	89,044.33
	515400 LIFE & ACCIDENT INS EXP	45.12	323.11
	515500 HEALTH INSURANCE EXPENSE	33,045.80	223,928.75
	516200 TUITION ASSISTANCE	2,472.75	6,417.00
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		17,245.97
	Major Account 510000 Total	240,062.42	1,676,047.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.03
	521200 COM EXPENSE - VOICE/DATA	1,621.80	8,561.91
	521290 COM EXPENSE - DATA ONLY	4,065.24	13,244.12
	522100 DUES & SUBSCRIPTION EXP		605.00
	522200 CONFERENCE REGISTRATION		690.00
	527200 REP & MAINT-MOTOR VEHICL	1,979.33	3,485.08
	531100 OFFICE SUPPLIES EXPENSE		22.47
	532100 NON-CAPITALIZED EQUIP PU		611.25
	538100 VEHICLE & EQUIP SUP EXP	18.96	58.07
	541100 ACCTG & AUDITING SERVICES		2,973.43
	542100 SOS TEMP SERV - PERSONNEL	1,202.24	1,202.24
	547100 EDUCATIONAL SERVICES		58.00
	559100 OTHER OPERATING EXP		1,008.23
	Major Account 520000 Total	8,887.57	32,624.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.50	5,595.10
	573100 STATE-OWNED TRANSPORT	19,677.55	79,834.48
	574500 PERSONAL VEHICLE MILEAGE	1,494.64	16,695.28
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total	21,296.69	102,149.36
	Fund 10000 Expenditures Total	270,246.68	1,810,821.93

20520 PROBATION SUPERVISION

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	32,019.71-	222,775.95-
	474103 ELECTRONIC MONITORING		1,645.00-
	Major Account 470000 Total	32,019.71-	224,420.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.55-	2,362.20-
	484502 DRUG TESTING		70.25-
	Major Account 480000 Total	342.55-	2,432.45-
	Fund 20520 Revenues Total	32,362.26-	226,853.40-
	Program Revenues	32,362.26-	226,853.40-
	Program Expenditures	270,246.68	1,810,821.93

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,572.48	1,757,006.74
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	435.55	4,269.71
	512100 VACATION LEAVE EXPENSE	39,120.84	185,619.07
	512200 SICK LEAVE EXPENSE	19,937.27	64,380.15
	512300 HOLIDAY LEAVE EXPENSE	28,244.26	111,456.92
	512500 FUNERAL LEAVE EXPENSE	1,768.80	5,089.50
	512600 CIVIL LEAVE EXPENSE		500.18
	515100 RETIREMENT PLANS EXPENSE	22,844.20	159,368.20
	515200 FICA EXPENSE	21,557.70	150,363.88
	515400 LIFE & ACCIDENT INS EXP	62.42	433.10
	515500 HEALTH INSURANCE EXPENSE	50,749.44	355,656.04
	516300 EMPLOYEE ASSISTANCE PRO		1,980.00
	516500 WORKERS COMP PREMIUMS		43,944.07
	Major Account 510000 Total	400,292.96	2,840,317.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	13.83
	533900 FOOD EXPENSE		37.00
	541100 ACCTG & AUDITING SERVICES		3,745.38
	541700 LEGAL RELATED EXPENSE	2,100.00	29,325.75
	542200 TEMP SERV - OUTSIDE	4,200.00	10,500.00
	554900 OTHER CONTRACTUAL SERVICES		13,800.00
	559100 OTHER OPERATING EXP		2,905.40
	Major Account 520000 Total	6,301.48	60,327.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,639.47
	573100 STATE-OWNED TRANSPORT		1,066.50
	574500 PERSONAL VEHICLE MILEAGE	5,625.58	64,434.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,043.09	8,234.31
	575100 MISC TRAVEL EXPENSE	11.50	61.40
	Major Account 570000 Total	6,680.17	75,435.94
	Fund 10000 Expenditures Total	413,274.61	2,976,080.86
	Program Expenditures	413,274.61	2,976,080.86

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,260.89	441,408.64
	511800 COMPENSATORY TIME PAID	126.79	352.20
	512100 VACATION LEAVE EXPENSE	9,945.38	38,050.97
	512200 SICK LEAVE EXPENSE	6,621.00	27,675.17
	512300 HOLIDAY LEAVE EXPENSE	6,849.89	27,367.07
	512500 FUNERAL LEAVE EXPENSE		307.61
	515100 RETIREMENT PLANS EXPENSE	5,556.68	39,456.51
	515200 FICA EXPENSE	5,591.52	38,556.03
	515400 LIFE & ACCIDENT INS EXP	15.36	103.68
	515500 HEALTH INSURANCE EXPENSE	10,413.18	66,683.94
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		6,964.70
	Major Account 510000 Total	99,380.69	687,241.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.45	316.03
	521200 COM EXPENSE - VOICE/DATA	2,174.56	13,539.31
	521400 DATA PROCESSING EXPENSE	252.19	252.19
	521500 PUBLICATION & PRINT EXP	1,073.28	6,255.75
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP	8,918.79	34,772.56
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	5,861.87	41,609.09
	524700 RENT EXP-OTHER REAL PROP	90.75	407.13
	525200 RENT EXP-DATA PROC EQUIP		4,239.82
	531100 OFFICE SUPPLIES EXPENSE	186.52	1,090.98
	532100 NON-CAPITALIZED EQUIP PU	1,577.91	3,370.45
	541100 ACCTG & AUDITING SERVICES		857.72
	549100 LAUNDRY SERVICES		138.76
	549200 JANITORIAL/SECURITY SRVS		1,700.36
	554900 OTHER CONTRACTUAL SERVICES		50.00
	559100 OTHER OPERATING EXP		530.84
	Major Account 520000 Total	20,157.32	109,603.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.42	3,063.67
	572100 COMMERCIAL TRANSPORTATIO		343.20
	574500 PERSONAL VEHICLE MILEAGE	1,089.23	5,652.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.00
	575100 MISC TRAVEL EXPENSE	85.00	214.00

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,237.65	9,327.79
	Fund 10000 Expenditures Total	120,775.66	806,173.30
	Program Expenditures	120,775.66	806,173.30

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,529.28	517,053.52
	511800 COMPENSATORY TIME PAID	1,427.56	9,935.98
	512100 VACATION LEAVE EXPENSE	14,016.33	56,641.77
	512200 SICK LEAVE EXPENSE	3,577.86	14,301.76
	512300 HOLIDAY LEAVE EXPENSE	8,168.13	32,828.02
	512500 FUNERAL LEAVE EXPENSE		825.12
	512800 ADMINISTRATIVE LEAVE EXP		63.07
	515100 RETIREMENT PLANS EXPENSE	7,017.70	47,462.43
	515200 FICA EXPENSE	6,781.50	45,797.46
	515400 LIFE & ACCIDENT INS EXP	22.08	145.99
	515500 HEALTH INSURANCE EXPENSE	13,311.70	93,273.96
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		6,964.70
	Major Account 510000 Total	120,852.14	825,608.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,760.85	9,418.78
	521290 COM EXPENSE - DATA ONLY		3.27
	521400 DATA PROCESSING EXPENSE	10.65	10.65
	522100 DUES & SUBSCRIPTION EXP	50.00	400.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	317.50	1,111.25
	527100 REP & MAINT-OFFICE EQUIP		33.00
	532100 NON-CAPITALIZED EQUIP PU	449.72	854.72
	533900 FOOD EXPENSE		2,613.78
	538100 VEHICLE & EQUIP SUP EXP		28.08
	541100 ACCTG & AUDITING SERVICES		1,200.81
	547100 EDUCATIONAL SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICES	241,173.24	792,201.39
	555200 SOFTWARE - NEW PURCHASES	179.53	179.53
	559100 OTHER OPERATING EXP		407.17
	Major Account 520000 Total	243,941.49	809,086.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,895.41
	572100 COMMERCIAL TRANSPORTATIO		459.50
	573100 STATE-OWNED TRANSPORT		288.92
	574500 PERSONAL VEHICLE MILEAGE	752.08	10,556.20
	575100 MISC TRAVEL EXPENSE		214.30
	Major Account 570000 Total	752.08	18,414.33

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	365,545.71	1,653,109.54
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	170.00-	1,560.00-
	474104 ADMIN. ENROLLMENT FEE	620.00-	5,349.00-
	474105 REG. PROB. PROG. FEE	9,495.50-	61,484.60-
	Major Account 470000 Total	10,285.50-	68,393.60-
	Fund 20580 Revenues Total	10,285.50-	68,393.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,195.12
	Major Account 510000 Total		2,195.12
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		488.00
	525200 RENT EXP-DATA PROC EQUIP		1,159.00
	554900 OTHER CONTRACTUAL SERVICES	8,717.68	208,592.31
	Major Account 520000 Total	8,717.68	210,239.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,726.32
	574500 PERSONAL VEHICLE MILEAGE		44.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		889.81
	575100 MISC TRAVEL EXPENSE		147.60
	Major Account 570000 Total		2,808.53
	Fund 40000 Expenditures Total	8,717.68	215,242.96
	Program Revenues	10,285.50-	68,393.60-
	Program Expenditures	374,263.39	1,868,352.50

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	819,429.02	5,847,901.99
	511200 TEMPORARY SALARIES-WAGE		379.59
	511300 OVERTIME PAYMENTS	1,078.05	1,078.05
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	14,900.94	151,482.77
	512100 VACATION LEAVE EXPENSE	80,826.79	358,595.63
	512200 SICK LEAVE EXPENSE	32,283.65	174,054.99
	512300 HOLIDAY LEAVE EXPENSE	94,826.60	370,502.06
	512400 MILITARY LEAVE EXPENSE		1,806.13
	512500 FUNERAL LEAVE EXPENSE	1,994.03	10,941.44
	512600 CIVIL LEAVE EXPENSE		621.93
	512800 ADMINISTRATIVE LEAVE EXP		127.50
	515100 RETIREMENT PLANS EXPENSE	78,067.60	518,073.61
	515200 FICA EXPENSE	73,976.86	489,949.99
	515400 LIFE & ACCIDENT INS EXP	272.37	1,779.16
	515500 HEALTH INSURANCE EXPENSE	183,801.65	1,212,165.02
	516200 TUITION ASSISTANCE		3,323.25
	516300 EMPLOYEE ASSISTANCE PRO		3,915.00
	516400 UNEMPLOYM COMP INS EXP	7,131.00	9,519.00
	516500 WORKERS COMP PREMIUMS		85,732.47
	Major Account 510000 Total	1,388,588.56	9,242,299.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.04
	521200 COM EXPENSE - VOICE/DATA	12,523.14	76,187.49
	521290 COM EXPENSE - DATA ONLY	1,777.78	2,792.90
	521400 DATA PROCESSING EXPENSE	369.50	369.50
	521500 PUBLICATION & PRINT EXP	2,741.48	11,018.71
	521900 AWARDS EXPENSE	499.22	509.92
	522100 DUES & SUBSCRIPTION EXP	200.00	2,995.00
	522200 CONFERENCE REGISTRATION	1,789.00	9,892.00
	524600 RENT EXPENSE-BUILDINGS	9,428.50	33,402.22
	524700 RENT EXP-OTHER REAL PROP	5,241.77	9,762.14
	525200 RENT EXP-DATA PROC EQUIP	474.92	1,885.30
	527100 REP & MAINT-OFFICE EQUIP	44.00	44.00
	527200 REP & MAINT-MOTOR VEHICL	1,035.00	4,745.31
	527400 REP & MAINT-DATA PROC		30.40
	527600 REP & MAINT-HOUSE/INST E		112.50
	531100 OFFICE SUPPLIES EXPENSE	76.61	2,492.33

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531101 SAFETY SUPPLIES	131.92	1,461.79
	532100 NON-CAPITALIZED EQUIP PU	3,361.40	43,678.40
	533100 HOUSEHOLD & INSTIT EXP		683.83
	533900 FOOD EXPENSE	9,390.96	24,022.56
	534600 ED & RECREATIONAL SUP EX	752.63	18,522.75
	537100 LABORATORY SUP EXP	9,386.72	64,590.75
	538100 VEHICLE & EQUIP SUP EXP	90.76	308.53
	541100 ACCTG & AUDITING SERVICES		14,781.39
	542100 SOS TEMP SERV - PERSONNEL	4,504.60	30,525.84
	542200 TEMP SERV - OUTSIDE	377.33	1,779.13
	543100 IT CONSULTING-APPLICATIONS	113,406.78	318,501.60
	544302 MENTAL HEALTH SERVICE	3,360.00	16,961.00
	545200 MEDICAL ASSESSMENT SERV	11,441.91	140,763.20
	545204 CO-OCCURRING EVALUATION	6,833.02	37,197.16
	545207 PSYCHOLOGICAL EVALUATION	18,266.65	82,267.82
	545208 MENTAL STATUS EXAM (MSE)	87.50	1,772.73
	545209 (PTA) PRE-TREATMENT ASSESSMEN		2,009.00
	545210 (YSH) YOUTH WHO SEXUALLY HARM	8,710.26	37,974.96
	545211 MEDICATION MANAGEMENT	256.00	7,284.97
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,047.00	11,298.77
	545213 PSYCHIATRIC INTERVIEW ONLY		1,302.00
	546901 SHORT TERM RESIDENTIAL	40,717.50	587,302.30
	546902 INTENSIVE OUTPATIENT	50,986.95	350,357.75
	546903 OUTPATIENT	36,768.46	332,572.28
	546905 SA INTERVENTION/EDUCATION		220.00
	546906 SA THER. GROUP HOME	250,262.88	1,047,920.89
	546912 MH THER. GROUP HOME	103,129.97	988,773.03
	546914 YSH THER. GROUP HOME	66,286.00	290,740.19
	546915 YSH THER. GROUP HOME & BD	43,800.00	143,927.29
	546916 HOSP PSYCH RES.TMT FAC	623,883.28	4,475,740.76
	546917 SPEC PSYCH RES.TMT FAC	156,488.00	843,950.00
	546919 MH INTENSIVE OUTPATIENT		297.00
	546920 YSH INTNSIVE OUTPATIENT	2,280.00	18,840.00
	546922 MH OUTPATIENT SRVS	11,553.34	64,654.93
	546923 YSH OUTPATIENT SRVS		1,795.20
	546926 MULTISYSTEMIC THERAPY	68,144.08	321,698.70
	546927 COMM TREATMENT AIDE		220.00
	546930 MH DAY TREATMENT		52,640.00

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546932 SA PARTIAL CARE		379.10
	546933 SA THER GRP HOME RM & BD	33,197.00	229,448.08
	546934 COGNITIVE BEHAVORIAL GROUP		2,915.00
	547100 EDUCATIONAL SERVICES	12,543.75	20,927.80
	547401 SHELTER CARE	405,120.00	2,615,283.00
	547402 EMERGENCY FOSTER CARE		1,380.00
	547403 FOSTER CARE	171,988.53	1,037,698.07
	547405 PARENTING MATERNITY GROUP HOME		9,120.00
	547406 NON-PARENTING MATERNITY GROUP		15,120.00
	547407 RESPITE CARE	3,036.00	9,384.00
	547408 INDEPENDENT LIVING	20,220.00	159,240.00
	547410 INTENSIVE FAMILY PRESERVATION	134,582.00	1,013,795.52
	547412 FAMILY PARTNER	5,200.00	24,388.00
	547413 FAMILY SUPPORT WORKER	152,464.00	1,273,309.48
	547414 TRACKER	13,680.00	72,667.92
	547415 SUPERVISED VISITATION	5,044.00	30,428.96
	547417 EXPEDITED FAMILY GROUP CONFERE		5,190.00
	547418 DAY REPORTING	57,135.05	645,265.40
	547419 EVENING REPORTING	52,232.09	182,322.88
	547420 JOB PLACEMENT PROGRAM		7,600.00
	547422 TUTORING-CASE MGT	3,870.00	40,410.00
	547423 TUTORING	640.00	8,600.00
	547424 SUMMER SCHOOL TUITION		2,100.00
	547426 JUV OFFENDER/VICTIM MEDIATION		450.00
	547427 GEN EDUCATION CLASS	345.00	6,705.00
	547428 ANGER MGMT CLASS		80.00
	547429 TRANSPORTATION	922.20	233,076.07
	547430 BUS PASS		650.00
	547432 TRACKER LOW	57,900.96	442,571.28
	547433 TRACKER MEDIUM	218,513.60	1,619,926.08
	547434 TRACKER HIGH	91,214.24	969,384.92
	547435 EM-CELLULAR	16,350.32	133,379.32
	547436 EM-GPS	139,955.28	931,159.56
	547437 EM-CAM	2,640.00	13,155.00
	547438 EM-LANDLINE		6,732.00
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00	4,200.00
	547440 TRANSPORTATION NEW MODEL	83,693.67	393,163.34
	547441 EM - SARPY	32,340.00	227,040.00

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547451 GROUP HOME A	503,074.18	3,644,742.94
	547452 GROUP HOME B	636,917.00	4,027,026.00
	547453 FOSTER CARE LEVEL 2	224.01-	27,378.54
	547454 FOSTER CARE LEVEL 3		94,662.19
	547455 FOSTER CARE RELATIVE/KINSHIP		26,260.30
	547456 STAFF DETENTION	17,920.00	1,202,988.88
	547457 SECURE DETENTION	154,646.88	3,162,527.60
	554900 OTHER CONTRACTUAL SERVICES	57,620.95	216,801.73
	555200 SOFTWARE - NEW PURCHASES		1,495.74
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP		5,041.55
	Major Account 520000 Total	4,767,089.51	35,333,261.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,280.81	79,147.59
	572100 COMMERCIAL TRANSPORTATIO		1,273.70
	573100 STATE-OWNED TRANSPORT	20,561.41	63,412.23
	574500 PERSONAL VEHICLE MILEAGE	16,039.48	120,096.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	183.75	1,562.62
	575100 MISC TRAVEL EXPENSE	569.00	2,936.41
	Major Account 570000 Total	48,634.45	268,429.52
	Fund 10000 Expenditures Total	6,204,312.52	44,843,990.84
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,410.00-	62,463.00-
	Major Account 460000 Total	12,410.00-	62,463.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,966.00-	154,422.00-
	474104 ADMIN. ENROLLMENT FEE	22,143.80-	151,325.18-
	474105 REG. PROB. PROG. FEE	133,535.82-	887,676.72-
	474106 ISP MO. PROG. FEE	8,429.00-	59,758.88-
	Major Account 470000 Total	186,074.62-	1,253,182.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,284.97-	45,981.63-
	484500 REIMB NON-GOVT SOURCES		825.27-
	484504 ADMIN. ENROLLMENT FEE		255.75-
	484505 REG. PROB. PROG. FEE		455.00-
	Major Account 480000 Total	6,284.97-	47,517.65-
	Fund 20580 Revenues Total	204,769.59-	1,363,163.43-

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.03	193.33
	521500 PUBLICATION & PRINT EXP	7,595.06	14,394.03
	524600 RENT EXPENSE-BUILDINGS	3,688.57-	1,206.95-
	524700 RENT EXP-OTHER REAL PROP		944.00
	524900 RENT EXP-DEPR SURCHARGE	1,206.95-	1,206.95
	525200 RENT EXP-DATA PROC EQUIP		321.59
	531100 OFFICE SUPPLIES EXPENSE	152.50	152.50
	532100 NON-CAPITALIZED EQUIP PU	113.69	10,002.69
	533900 FOOD EXPENSE	313.98	2,483.68
	534600 ED & RECREATIONAL SUP EX		21,090.05
	542100 SOS TEMP SERV - PERSONNEL		983.97
	542200 TEMP SERV - OUTSIDE	4,330.69	21,417.89
	543100 IT CONSULTING-APPLICATIONS	17,250.00	174,126.50
	545200 MEDICAL ASSESSMENT SERV	9,023.10	50,891.50
	546901 SHORT TERM RESIDENTIAL	147,600.00	745,069.80
	546902 INTENSIVE OUTPATIENT	45,112.65	274,176.26
	546903 OUTPATIENT	40,122.60	283,045.00
	547100 EDUCATIONAL SERVICES		1,279.09
	554900 OTHER CONTRACTUAL SERVICES	114,244.53	772,934.42
	555200 SOFTWARE - NEW PURCHASES	388.00	388.00
	Major Account 520000 Total	381,374.31	2,373,894.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,472.71
	572100 COMMERCIAL TRANSPORTATIO		4,067.20
	574500 PERSONAL VEHICLE MILEAGE	123.20	3,381.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,402.06
	575100 MISC TRAVEL EXPENSE		294.75
	Major Account 570000 Total	123.20	22,618.06
	Fund 20580 Expenditures Total	381,497.51	2,396,512.36
	Program Revenues	204,769.59-	1,363,163.43-
	Program Expenditures	6,585,810.03	47,240,503.20

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	2,350.00-	23,062.50-
	474100 GENERAL BUSINESS FEES	720.00-	5,080.00-
	474101 Revenue from NOL	75,619.00-	575,716.50-
	474144 COURT AUTOMATION FEES	235,262.35-	1,747,368.53-
	Major Account 470000 Total	313,951.35-	2,351,227.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,413.15-	31,611.35-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	484544 COURT AUTOMATION FEES		912.00-
	486500 MISCELLANEOUS ADJUSTMENT		250,498.67-
	486600 CREDIT CARD CLEARING		24,635.36
	Major Account 480000 Total	4,413.15-	258,436.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 20540 Revenues Total	318,364.50-	2,009,664.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,645.88	290,722.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,125.84
	512100 VACATION LEAVE EXPENSE	6,025.13	26,763.32
	512200 SICK LEAVE EXPENSE	1,307.67	9,912.26
	512300 HOLIDAY LEAVE EXPENSE	4,675.80	18,879.69
	512500 FUNERAL LEAVE EXPENSE		1,070.05
	512600 CIVIL LEAVE EXPENSE		269.22
	515100 RETIREMENT PLANS EXPENSE	3,793.01	26,188.73
	515200 FICA EXPENSE	3,538.58	24,437.15
	515400 LIFE & ACCIDENT INS EXP	9.36	65.52
	515500 HEALTH INSURANCE EXPENSE	10,448.29	73,138.03
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,233.62
	Major Account 510000 Total	68,443.72	477,425.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	2,377.58	19,569.58
	521300 FREIGHT EXPENSE		40.95
	521400 DATA PROCESSING EXPENSE	27,254.77	125,915.06
	521500 PUBLICATION & PRINT EXP	455.21	1,519.80

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12,479.00	84,244.00
	522200 CONFERENCE REGISTRATION		199.00
	525100 RENT EXP-OFFICE EQUIP		34,011.00
	525200 RENT EXP-DATA PROC EQUIP	204,666.69	1,058,390.84
	525400 RENT EXP-COMM EQUIP	14,321.30	100,096.69
	527400 REP & MAINT-DATA PROC		6,245.00
	531100 OFFICE SUPPLIES EXPENSE	330.72	10,236.64
	532100 NON-CAPITALIZED EQUIP PU	295.00	9,914.60
	533900 FOOD EXPENSE		329.98
	534600 ED & RECREATIONAL SUP EX		102.36
	539300 THIRD PARTY REIMB		6,543.58
	541100 ACCTG & AUDITING SERVICES		557.52
	543100 IT CONSULTING-APPLICATIONS	63,840.25	502,186.14
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	3,269.15	46,696.71
	555100 DATA PROC SOFTW LIC FEE		19,782.00
	555200 SOFTWARE - NEW PURCHASES		4,063.70
	559100 OTHER OPERATING EXP		70,472.34
	Major Account 520000 Total	329,289.67	2,101,129.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.50	6,168.67
	573100 STATE-OWNED TRANSPORT		742.57
	574500 PERSONAL VEHICLE MILEAGE	1,021.44	9,892.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.20
	575100 MISC TRAVEL EXPENSE		318.75
	Major Account 570000 Total	1,395.94	17,385.42
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 20540 Expenditures Total	399,129.33	2,620,941.06
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		86,241.98
	Major Account 460000 Total		86,241.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.37-	522.05-
	Major Account 480000 Total	39.37-	522.05-
	Fund 40500 Revenues Total	39.37-	85,719.93

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
	480000 Revenues - Miscellaneous		
	Program Revenues	318,403.87-	1,923,944.26-
	Program Expenditures	399,129.33	2,620,941.06
	Agency Revenues	1,813,246.65-	10,790,613.56-
	Agency Expenditures	14,033,755.51	99,025,816.98

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	58,826.90
	512300 HOLIDAY LEAVE EXPENSE		2,423.10
	515100 RETIREMENT PLANS EXPENSE	655.20	4,586.40
	515200 FICA EXPENSE	636.26	4,453.81
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,158.58	8,110.06
	Major Account 510000 Total	11,201.00	78,406.99
	Fund 10000 Expenditures Total	11,201.00	78,406.99
	Program Expenditures	11,201.00	78,406.99

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,394.24	143,005.03
	512100 VACATION LEAVE EXPENSE	2,984.46	18,146.59
	512200 SICK LEAVE EXPENSE	424.31	4,127.09
	512300 HOLIDAY LEAVE EXPENSE	2,222.36	8,838.34
	515100 RETIREMENT PLANS EXPENSE	1,923.03	12,787.51
	515200 FICA EXPENSE	2,132.91	12,465.76
	515400 LIFE & ACCIDENT INS EXP	5.28	32.16
	515500 HEALTH INSURANCE EXPENSE	3,372.10	25,062.94
	516300 EMPLOYEE ASSISTANCE PRO		27.50
	516500 WORKERS COMP PREMIUMS		3,925.67
	Major Account 510000 Total	36,458.69	228,418.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	7.28
	521200 COM EXPENSE - VOICE/DATA	817.97	2,899.62
	521293 COM EXPENSE - EMAIL SERVICE	157.01	1,240.57
	521500 PUBLICATION & PRINT EXP	196.82	798.92
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	154.10	524.57
	541100 ACCTG & AUDITING SERVICES		440.56
	541200 PURCHASING EXPENSES		82.94
	556100 INSURANCE EXPENSE		82.63
	556300 SURETY & NOTARY BONDS		30.06
	Major Account 520000 Total	1,327.77	6,374.15
	Fund 10000 Expenditures Total	37,786.46	234,792.74
	Program Expenditures	37,786.46	234,792.74

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		138.35-
		Major Account 480000 Total		138.35-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		50.29-
		Major Account 490000 Total		50.29-
		Fund 10000 Revenues Total		188.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,195.92	269,699.19
		512100 VACATION LEAVE EXPENSE	10,487.37	34,687.50
		512200 SICK LEAVE EXPENSE	416.33	18,724.04
		512300 HOLIDAY LEAVE EXPENSE	6,854.31	20,366.14
		512500 FUNERAL LEAVE EXPENSE		828.24
		515100 RETIREMENT PLANS EXPENSE	3,890.35	25,781.89
		515200 FICA EXPENSE	3,748.31	23,100.11
		515400 LIFE & ACCIDENT INS EXP	9.61	65.32
		515500 HEALTH INSURANCE EXPENSE	7,653.39	54,745.91
		516300 EMPLOYEE ASSISTANCE PRO		60.50
		516500 WORKERS COMP PREMIUMS		7,318.33
		Major Account 510000 Total	67,255.59	455,377.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	133.00	1,520.92
		521200 COM EXPENSE - VOICE/DATA	1,050.44	8,516.07
		521301 FUEL SURCHARGE	10.00	45.00
		521400 DATA PROCESSING EXPENSE	348.20	2,869.50
		521500 PUBLICATION & PRINT EXP	1,383.03	4,200.49
		522100 DUES & SUBSCRIPTION EXP		60,967.15
		525200 RENT EXP-DATA PROC EQUIP	1,168.75	9,363.75
		531100 OFFICE SUPPLIES EXPENSE	218.13	1,450.12
		532100 NON-CAPITALIZED EQUIP PU	253.58	253.58
		533100 HOUSEHOLD & INSTIT EXP	234.51	1,568.86
		533900 FOOD EXPENSE	3,416.88	10,884.87
		541100 ACCTG & AUDITING SERVICES		940.44
		541200 PURCHASING EXPENSES		177.06
		549200 JANITORIAL/SECURITY SRVS		480.00
		556300 SURETY & NOTARY BONDS		55.11
		Major Account 520000 Total	8,216.52	103,292.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	106.25	106.25

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,735.58
	574500 PERSONAL VEHICLE MILEAGE	35.28	35.28
	Major Account 570000 Total	141.53	14,877.11
	Fund 10000 Expenditures Total	75,613.64	573,547.20
	Program Revenues		188.64-
	Program Expenditures	75,613.64	573,547.20

Agency Number 007 GOVERNOR
Program Number 125 TRANSITION EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,076.89	33,269.15
	512300 HOLIDAY LEAVE EXPENSE	2,538.45	5,076.91
	515100 RETIREMENT PLANS EXPENSE	1,169.27	2,871.33
	515200 FICA EXPENSE	1,155.89	2,892.03
	515400 LIFE & ACCIDENT INS EXP	2.78	2.78
	515500 HEALTH INSURANCE EXPENSE	1,446.98	1,446.98
	Major Account 510000 Total	19,390.26	45,559.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.96
	521200 COM EXPENSE - VOICE/DATA	477.28	3,261.12
	521300 FREIGHT EXPENSE	11.93	11.93
	521400 DATA PROCESSING EXPENSE	2,696.79	5,777.19
	521500 PUBLICATION & PRINT EXP		321.13
	531100 OFFICE SUPPLIES EXPENSE	301.05	301.05
	Major Account 520000 Total	3,487.05	9,680.38
	Fund 10000 Expenditures Total	22,877.31	55,239.56
	Program Expenditures	22,877.31	55,239.56
	Agency Revenues		188.64-
	Agency Expenditures	147,478.41	941,986.49

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	38,509.62
	512300 HOLIDAY LEAVE EXPENSE		1,442.31
	515100 RETIREMENT PLANS EXPENSE	468.00	2,991.60
	515200 FICA EXPENSE	441.15	2,998.04
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
	Major Account 510000 Total	8,455.23	47,243.41
	Fund 10000 Expenditures Total	8,455.23	47,243.41
	Program Expenditures	8,455.23	47,243.41

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,645.96
	512100 VACATION LEAVE EXPENSE		110.01
	512200 SICK LEAVE EXPENSE		326.32
	512300 HOLIDAY LEAVE EXPENSE		202.80
	515100 RETIREMENT PLANS EXPENSE		320.85
	515200 FICA EXPENSE		252.29
	515400 LIFE & ACCIDENT INS EXP		1.41
	515500 HEALTH INSURANCE EXPENSE		1,941.32
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total		7,692.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.50
	521200 COM EXPENSE - VOICE/DATA	172.51	716.27
	521400 DATA PROCESSING EXPENSE	25.62	131.80
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		160.00
	525200 RENT EXP-DATA PROC EQUIP	73.75	676.25
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING EXPENSES		17.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		10.02
	Major Account 520000 Total	613.88	3,386.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.52	312.28
	574500 PERSONAL VEHICLE MILEAGE	414.96	2,009.28
	Major Account 570000 Total	531.48	2,321.56
	Fund 10000 Expenditures Total	1,145.36	13,401.36
	Program Expenditures	1,145.36	13,401.36
	Agency Expenditures	9,600.59	60,644.77

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	496.19	3,473.33
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,158.58	8,110.06
	516500 WORKERS COMP PREMIUMS		385.00
	Major Account 510000 Total	9,269.46	65,271.22
	Fund 10000 Expenditures Total	9,269.46	65,271.22
	Program Expenditures	9,269.46	65,271.22

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	1,730.00-	13,980.00-
	474118 ORIG PLAIN CLOTHES INVEST		1,096.00-
	474119 RENEW PLAIN CLOTHES INVES		1,300.00-
	474120 NOTARY PUBLIC FEES	11,475.00-	89,697.50-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE	1,700.00-	4,200.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC	1,200.00-	2,700.00-
	474140 ORIG DETECTIVE AGENCY FEE		638.00-
	474150 RENEW DETECTIVE AGENCY FE		3,300.00-
	474160 ORIG PRIVATE DETECTIVE FE		226.00-
	474170 RENEW PRIVATE DETECTIVE F		1,050.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	200.00-
	475240 RENEW TRUTH EXAM LICENSE	300.00-	1,450.00-
	Major Account 470000 Total	16,455.00-	120,237.50-
	Fund 10000 Revenues Total	16,455.00-	120,237.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,169.14	59,797.46
	511800 COMPENSATORY TIME PAID	25.70	58.65
	512100 VACATION LEAVE EXPENSE	528.35	3,828.90
	512200 SICK LEAVE EXPENSE	130.22	2,952.65
	512300 HOLIDAY LEAVE EXPENSE	786.28	3,452.71
	512500 FUNERAL LEAVE EXPENSE		33.28
	515100 RETIREMENT PLANS EXPENSE	646.92	5,250.63
	515200 FICA EXPENSE	617.56	5,006.68
	515400 LIFE & ACCIDENT INS EXP	2.20	17.49
	515500 HEALTH INSURANCE EXPENSE	1,162.57	10,143.11
	516500 WORKERS COMP PREMIUMS		1,302.00
	Major Account 510000 Total	11,068.94	91,843.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,529.61	9,286.88
	521200 COM EXPENSE - VOICE/DATA	1,886.08	4,226.71
	521400 DATA PROCESSING EXPENSE	844.30	4,931.55
	521500 PUBLICATION & PRINT EXP	2,755.80	7,193.93
	521900 AWARDS EXPENSE		56.75
	522100 DUES & SUBSCRIPTION EXP	122.40	2,264.10
	522200 CONFERENCE REGISTRATION		112.50
	531100 OFFICE SUPPLIES EXPENSE	270.20	1,916.87

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 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		662.67
		533900 FOOD EXPENSE		18.45
		541100 ACCTG & AUDITING SERVICES		352.65
		541500 LEGAL SERVICES EXPENSE		954.00
		542200 TEMP SERV - OUTSIDE		1,876.80
		556100 INSURANCE EXPENSE		81.60
		556300 SURETY & NOTARY BONDS		89.48
		559100 OTHER OPERATING EXP		990.00
		Major Account 520000 Total	7,408.39	35,014.94
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,160.58
		571900 MEALS-ONE DAY TRAVEL		16.84
		572100 COMMERCIAL TRANSPORTATIO		159.25
		574500 PERSONAL VEHICLE MILEAGE		1,530.20
		575100 MISC TRAVEL EXPENSE	3.00	13.93
		Major Account 570000 Total	3.00	2,880.80
		Fund 10000 Expenditures Total	18,480.33	129,739.30
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,250.00-	5,050.00-
		471170 AUTHENTICATIONS W/SEAL	120.00-	1,460.00-
		472200 REPROD & PUBLICATIONS	600.00-	2,899.75-
		472220 ADM RECORD COPIES	1,488.00-	9,409.50-
		474120 NOTARY PUBLIC FEES	3,825.00-	29,685.00-
		Major Account 470000 Total	7,283.00-	48,504.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	298.57-	2,136.41-
		485100 FINES FORFEITS & PENALTI		60.00-
		Major Account 480000 Total	298.57-	2,196.41-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1.60-
		493100 OPERATING TRANSFERS IN		65,800.00-
		Major Account 490000 Total		65,801.60-
		Fund 20940 Revenues Total	7,581.57-	116,502.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,313.13	27,236.67
		512100 VACATION LEAVE EXPENSE	307.69	992.77
		512200 SICK LEAVE EXPENSE	465.13	857.84

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	415.52	1,625.29
	515100 RETIREMENT PLANS EXPENSE	337.10	2,299.70
	515200 FICA EXPENSE	316.74	2,156.65
	515400 LIFE & ACCIDENT INS EXP	1.33	9.43
	515500 HEALTH INSURANCE EXPENSE	966.06	6,762.42
	Major Account 510000 Total	6,122.70	41,940.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,170.23	54,417.33
	521500 PUBLICATION & PRINT EXP	119.19	553.10
	531100 OFFICE SUPPLIES EXPENSE		219.89
	559100 OTHER OPERATING EXP	25.00	129.83
	Major Account 520000 Total	5,314.42	55,320.15
	Fund 20940 Expenditures Total	11,437.12	97,260.92
20950 ELECTION ADMINISTRATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		58.79
	512200 SICK LEAVE EXPENSE		59.18
	515100 RETIREMENT PLANS EXPENSE		8.83
	515200 FICA EXPENSE		6.91
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		47.41
	Major Account 510000 Total		181.16
	Fund 20950 Expenditures Total		181.16
	Program Revenues	24,036.57-	236,739.76-
	Program Expenditures	29,917.45	227,181.38

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 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	153.74	153.74
		555100 DATA PROC SOFTW LIC FEE		692,431.15
		Major Account 520000 Total	153.74	692,584.89
		Fund 10000 Expenditures Total	153.74	692,584.89
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	820.00-	8,298.00-
		472200 REPROD & PUBLICATIONS		674.00-
		475100 REGISTRATION / LICENSE F		3,090.00-
		Major Account 470000 Total	820.00-	12,062.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,840.65-	13,420.56-
		Major Account 480000 Total	1,840.65-	13,420.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		234,954.00-
		Major Account 490000 Total		234,954.00-
		Fund 20950 Revenues Total	2,660.65-	260,436.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,730.24	144,336.21
		511800 COMPENSATORY TIME PAID	498.83	1,283.33
		512100 VACATION LEAVE EXPENSE	8,630.35	17,855.34
		512200 SICK LEAVE EXPENSE	8,159.31	11,730.24
		512300 HOLIDAY LEAVE EXPENSE	2,195.48	9,248.24
		512600 CIVIL LEAVE EXPENSE		140.74
		515100 RETIREMENT PLANS EXPENSE	2,487.11	13,822.19
		515200 FICA EXPENSE	2,346.36	12,818.07
		515400 LIFE & ACCIDENT INS EXP	6.02	40.04
		515500 HEALTH INSURANCE EXPENSE	5,394.16	35,208.02
		516500 WORKERS COMP PREMIUMS		2,423.00
		Major Account 510000 Total	43,447.86	248,905.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	626.99	6,002.07
		521200 COM EXPENSE - VOICE/DATA	2,436.05	6,192.65
		521300 FREIGHT EXPENSE		102.35
		521400 DATA PROCESSING EXPENSE	394.28	10,332.99
		521500 PUBLICATION & PRINT EXP	13.57	7,062.38
		521900 AWARDS EXPENSE		103.85
		522100 DUES & SUBSCRIPTION EXP		1,654.95

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	30.00	527.50
	524700 RENT EXP-OTHER REAL PROP		250.00
	527800 REP & MAINT-OTHER PROPER	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	38.86	2,126.16
	532100 NON-CAPITALIZED EQUIP PU		2,833.60
	534600 ED & RECREATIONAL SUP EX		65.08
	541100 ACCTG & AUDITING SERVICES		705.30
	541700 LEGAL RELATED EXPENSE		1,367.00
	542100 SOS TEMP SERV - PERSONNEL		977.44
	556100 INSURANCE EXPENSE		510.93
	556300 SURETY & NOTARY BONDS		69.58
	559100 OTHER OPERATING EXP	1,402.52	5,496.12
	Major Account 520000 Total	5,032.27	46,469.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.25
	572100 COMMERCIAL TRANSPORTATIO	742.70	901.95
	574500 PERSONAL VEHICLE MILEAGE		1,169.56
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total	742.70	2,566.70
	Fund 20950 Expenditures Total	49,222.83	297,942.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.72
	521500 PUBLICATION & PRINT EXP	5,047.77	5,047.77
	Major Account 520000 Total	5,047.77	5,258.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,941.00
	Major Account 590000 Total		40,941.00
	Fund 40000 Expenditures Total	5,047.77	46,199.49
	Program Revenues	2,660.65-	260,436.56-
	Program Expenditures	54,424.34	1,036,726.45

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 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455120 DOMESTIC CORP TAXES	2,126.00-	37,660.15-
		455130 FOREIGN CORP TAXES	1,404.00-	117,720.00-
		Major Account 450000 Total	3,530.00-	155,380.15-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,054.98-	27,434.80-
		471140 CORP CERTIFICATES W/SEAL	7,015.41-	45,547.18-
		471150 SEE CHART OF ACCOUNTS	1,225.00-	4,675.00-
		472240 CORP RECORD COPIES	1,018.42-	9,280.88-
		474137 DOMESTIC LLC FILING	154,051.98-	454,699.87-
		474138 FOREIGN LLC FILING	8,463.65-	61,992.44-
		475118 DOMESTIC NAME RESERVATION	166.70-	1,893.65-
		475119 FOREIGN TRADE NAME REGIST	163.33-	999.95-
		475120 NON-PROFIT BIENNIAL FEES	42,787.04-	43,500.35-
		475122 TRADEMARK APPLIC FEES	300.00-	1,000.00-
		475123 TRADEMARK ASSIGN FEES		10.00-
		475124 TRADEMARK RENEWAL FEES	300.00-	1,100.00-
		475125 SERVICE MARK APPLIC FEES	200.00-	5,100.00-
		475126 SERVICE MARK ASSIGN FEES		25.00-
		475127 SERVICE MARK RENEWAL FEES	700.00-	2,500.00-
		475128 DOM LIMITED PARTNERSHIPS	5,085.83-	10,568.33-
		475129 FOREIGN LIMITED PARTNER	427.50-	2,487.50-
		475130 DOMESTIC FILING FEES	25,654.93-	159,522.10-
		475140 FOREIGN CORP FILING FEES	10,533.73-	78,571.37-
		475150 NON-PROFIT FILING FEES	6,863.44-	17,940.62-
		475160 TRADE NAME APPLIC FEES	15,705.00-	111,555.00-
		475170 TRADE NAME ASSIGN FEES	195.00-	760.00-
		475210 TRADE NAME RENEWAL FEES	3,900.00-	26,805.00-
		Major Account 470000 Total	288,811.94-	1,067,969.04-
		480000 Revenues - Miscellaneous		
		485120 DOMESTIC CORP TAX PENALTI	40.01-	479.89-
		485130 FOREIGN CORP TAX PENALTIE	21.64-	1,775.06-
		Major Account 480000 Total	61.65-	2,254.95-
		Fund 10000 Revenues Total	292,403.59-	1,225,604.14-
20920 CORPORATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,027.50-	13,717.40-
		471140 CORP CERTIFICATES W/SEAL	3,507.40-	23,035.54-
		472240 CORP RECORD COPIES	509.23-	4,350.11-

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		
	474137 DOMESTIC LLC FILING	77,023.02-	227,448.13-
	474138 FOREIGN LLC FILING	4,231.35-	30,992.56-
	475118 DOMESTIC NAME RESERVATION	83.30-	946.35-
	475119 FOREIGN TRADE NAME REGIST	81.67-	500.05-
	475120 NON-PROFIT BIENNIAL FEES	21,392.96-	21,749.65-
	475128 DOM LIMITED PARTNERSHIPS	3,739.17-	9,221.67-
	475129 FOREIGN LIMITED PARTNER	427.50-	2,487.50-
	475130 DOMESTIC FILING FEES	12,826.07-	79,750.90-
	475140 FOREIGN CORP FILING FEES	5,266.27-	39,294.96-
	475150 NON-PROFIT FILING FEES	3,431.56-	8,969.38-
	Major Account 470000 Total	134,547.00-	462,464.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,679.64-	11,303.73-
	485100 FINES FORFEITS & PENALTI	30.00-	240.00-
	486600 CREDIT CARD CLEARING	10.40-	208.63
	Major Account 480000 Total	1,720.04-	11,335.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		122,654.00
	Major Account 490000 Total		122,654.00
	Fund 20920 Revenues Total	136,267.04-	351,145.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,149.53	162,005.07
	511800 COMPENSATORY TIME PAID	19.51	476.04
	512100 VACATION LEAVE EXPENSE	2,382.20	11,567.75
	512200 SICK LEAVE EXPENSE	835.80	11,768.72
	512300 HOLIDAY LEAVE EXPENSE	2,683.78	10,397.98
	512500 FUNERAL LEAVE EXPENSE		149.75
	515100 RETIREMENT PLANS EXPENSE	2,686.27	15,213.20
	515200 FICA EXPENSE	2,062.68	14,117.64
	515400 LIFE & ACCIDENT INS EXP	9.83	63.42
	515500 HEALTH INSURANCE EXPENSE	4,531.31	23,135.56
	516500 WORKERS COMP PREMIUMS		3,837.00
	Major Account 510000 Total	38,360.91	252,732.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,288.52	9,723.02
	521200 COM EXPENSE - VOICE/DATA	1,688.54	4,559.07
	521300 FREIGHT EXPENSE		43.60
	521400 DATA PROCESSING EXPENSE	2,329.47	20,339.69

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,838.51	18,986.71
	522100 DUES & SUBSCRIPTION EXP	481.00	2,601.02
	522200 CONFERENCE REGISTRATION		112.50
	527100 REP & MAINT-OFFICE EQUIP		45.47
	527800 REP & MAINT-OTHER PROPER	598.40	598.40
	531100 OFFICE SUPPLIES EXPENSE	233.12	2,253.33
	532100 NON-CAPITALIZED EQUIP PU		2,427.95
	541100 ACCTG & AUDITING SERVICES		2,644.88
	541200 PURCHASING EXPENSES		1,501.00
	542200 TEMP SERV - OUTSIDE		3,833.20
	555200 SOFTWARE - NEW PURCHASES		3,347.64
	556100 INSURANCE EXPENSE		5.73
	556300 SURETY & NOTARY BONDS		39.44
	559100 OTHER OPERATING EXP	817.74	4,539.82
	Major Account 520000 Total	15,275.30	77,602.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.79
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE		121.15
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total		389.13
	Fund 20920 Expenditures Total	53,636.21	330,723.73
	Program Revenues	428,670.63-	1,576,749.44-
	Program Expenditures	53,636.21	330,723.73

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	3,200.00-	7,400.00-
		474132 ORIG COLLECTION AGENCY FE	2,600.00-	6,600.00-
		474133 RENEW COLLECTION AGENCY F	2,175.00-	30,975.00-
		474134 ORIG BRANCH OFFICE FEES	950.00-	2,100.00-
		474135 RENEW BRANCH OFFICE FEES	840.00-	12,425.00-
		474136 SOLICITORS CERTIFICATE FEE	5,633.00-	55,516.00-
		Major Account 470000 Total	15,398.00-	115,016.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	561.65-	3,372.87-
		Major Account 480000 Total	561.65-	3,372.87-
		Fund 20910 Revenues Total	15,959.65-	118,388.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,382.55	24,810.19
		511800 COMPENSATORY TIME PAID		36.13
		512100 VACATION LEAVE EXPENSE	261.01	958.84
		512200 SICK LEAVE EXPENSE	207.50	1,382.91
		512300 HOLIDAY LEAVE EXPENSE	391.95	1,533.51
		515100 RETIREMENT PLANS EXPENSE	317.68	2,150.68
		515200 FICA EXPENSE	308.67	2,087.40
		515400 LIFE & ACCIDENT INS EXP	1.29	8.90
		515500 HEALTH INSURANCE EXPENSE	461.24	3,176.97
		516500 WORKERS COMP PREMIUMS		539.00
		Major Account 510000 Total	5,331.89	36,684.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	400.38	1,658.99
		521200 COM EXPENSE - VOICE/DATA	164.06	453.04
		521400 DATA PROCESSING EXPENSE	1,820.65	21,670.00
		521500 PUBLICATION & PRINT EXP	559.72	1,240.48
		522100 DUES & SUBSCRIPTION EXP	98.00	522.50
		522200 CONFERENCE REGISTRATION	89.00	4,600.00
		531100 OFFICE SUPPLIES EXPENSE	31.00	420.51
		532100 NON-CAPITALIZED EQUIP PU		198.14
		541100 ACCTG & AUDITING SERVICES		352.65
		556300 SURETY & NOTARY BONDS		9.86
		Major Account 520000 Total	3,162.81	31,126.17
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,712.27
		572100 COMMERCIAL TRANSPORTATIO		2,199.15

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		439.90
	575100 MISC TRAVEL EXPENSE		72.56
	Major Account 570000 Total		5,423.88
	Fund 20910 Expenditures Total	8,494.70	73,234.58
	Program Revenues	15,959.65-	118,388.87-
	Program Expenditures	8,494.70	73,234.58

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 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,039.24	52,588.83
		512100 VACATION LEAVE EXPENSE	273.51	4,852.03
		512200 SICK LEAVE EXPENSE	57.79	1,828.51
		512300 HOLIDAY LEAVE EXPENSE	498.48	2,467.37
		515100 RETIREMENT PLANS EXPENSE	1,113.40	4,622.80
		515200 FICA EXPENSE	1,084.30	4,464.72
		515400 LIFE & ACCIDENT INS EXP	3.59	13.57
		515500 HEALTH INSURANCE EXPENSE	1,776.69	8,098.81
		Major Account 510000 Total	18,847.00	78,936.64
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		191.18
		559100 OTHER OPERATING EXP		409.94
		Major Account 520000 Total		601.12
		Fund 10000 Expenditures Total	18,847.00	79,537.76
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.81-	6.12-
		Major Account 480000 Total	.81-	6.12-
		Fund 20930 Revenues Total	.81-	6.12-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	237,725.64-	1,611,529.74-
		471140 DRIVERS RECORDS-RECDS MGMT	858.00-	5,598.00-
		474100 GENERAL BUSINESS FEES	25.83-	372.69-
		Major Account 470000 Total	238,609.47-	1,617,500.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,705.34-	10,150.07-
		Major Account 480000 Total	1,705.34-	10,150.07-
		Fund 20931 Revenues Total	240,314.81-	1,627,650.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,015.26	21,978.91
		512100 VACATION LEAVE EXPENSE	443.03	2,301.59
		512200 SICK LEAVE EXPENSE	74.77	1,420.12
		512300 HOLIDAY LEAVE EXPENSE	359.26	1,431.84
		515100 RETIREMENT PLANS EXPENSE	291.44	2,031.88
		515200 FICA EXPENSE	277.63	1,934.99
		515400 LIFE & ACCIDENT INS EXP	.78	5.42
		515500 HEALTH INSURANCE EXPENSE	353.20	2,472.17

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				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		308.00
		Major Account 510000 Total	4,815.37	33,884.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.09	22.72
		521200 COM EXPENSE - VOICE/DATA	55.79	390.55
		521400 DATA PROCESSING EXPENSE	1,906.34	14,825.52
		521500 PUBLICATION & PRINT EXP		413.17
		522100 DUES & SUBSCRIPTION EXP		645.00
		522200 CONFERENCE REGISTRATION	30.00	1,304.00
		524600 RENT EXPENSE-BUILDINGS		179.00
		531100 OFFICE SUPPLIES EXPENSE		43.44
		549200 JANITORIAL/SECURITY SRVS	60.93	426.51
		554900 OTHER CONTRACTUAL SERVICES	209,639.55	1,464,617.01
		Major Account 520000 Total	211,698.70	1,482,866.92
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,355.26
		572100 COMMERCIAL TRANSPORTATIO		772.40
		574500 PERSONAL VEHICLE MILEAGE	151.20	723.52
		575100 MISC TRAVEL EXPENSE		63.00
		Major Account 570000 Total	151.20	2,914.18
		Fund 20931 Expenditures Total	216,665.27	1,519,666.02
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	61,494.75-	393,216.81-
		Major Account 470000 Total	61,494.75-	393,216.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147.74-	1,065.36-
		Major Account 480000 Total	147.74-	1,065.36-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,559.19-
		493100 OPERATING TRANSFERS IN		21,900.00-
		Major Account 490000 Total		23,459.19-
		Fund 50900 Revenues Total	61,642.49-	417,741.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,391.37	107,410.12
		511800 COMPENSATORY TIME PAID	254.27	508.54
		512100 VACATION LEAVE EXPENSE	1,449.81	16,260.35
		512200 SICK LEAVE EXPENSE	918.17	5,093.85

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,778.04	7,729.11
	512500 FUNERAL LEAVE EXPENSE		1,020.48
	515100 RETIREMENT PLANS EXPENSE	733.20	10,335.20
	515200 FICA EXPENSE	620.45	9,509.53
	515400 LIFE & ACCIDENT INS EXP	3.91	47.85
	515500 HEALTH INSURANCE EXPENSE	3,114.35	27,414.84
	516500 WORKERS COMP PREMIUMS		3,741.00
	Major Account 510000 Total	14,263.57	189,070.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.03	30.17
	521200 COM EXPENSE - VOICE/DATA	1,284.74	8,992.17
	521400 DATA PROCESSING EXPENSE	564.05	1,911.55
	521500 PUBLICATION & PRINT EXP	524.67	9,270.65
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	24,946.43	174,655.01
	527200 REP & MAINT-MOTOR VEHICL		47.50
	527800 REP & MAINT-OTHER PROPER	1,290.00	11,612.75
	531100 OFFICE SUPPLIES EXPENSE	338.15	1,378.97
	532100 NON-CAPITALIZED EQUIP PU		799.00
	537100 LABORATORY SUP EXP	682.50	682.50
	538100 VEHICLE & EQUIP SUP EXP	51.82	529.14
	541100 ACCTG & AUDITING SERVICES		352.64
	542200 TEMP SERV - OUTSIDE	2,016.88	12,890.99
	549200 JANITORIAL/SECURITY SRVS	616.07	4,312.49
	555100 DATA PROC SOFTW LIC FEE		7,565.25
	555200 SOFTWARE - NEW PURCHASES	39,305.94	39,305.94
	556100 INSURANCE EXPENSE		317.37
	556300 SURETY & NOTARY BONDS		54.23
	559100 OTHER OPERATING EXP		3.99
	Major Account 520000 Total	71,626.28	274,724.31
	Fund 50900 Expenditures Total	85,889.85	463,795.18
	Program Revenues	301,958.11-	2,045,397.98-
	Program Expenditures	321,402.12	2,062,998.96

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	78,427.62-	433,896.18-
	474100 GENERAL BUSINESS FEES	20,358.17-	139,484.31-
	Major Account 470000 Total	98,785.79-	573,380.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,956.69-	13,064.87-
	Major Account 480000 Total	1,956.69-	13,064.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 26110 Revenues Total	100,742.48-	386,445.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,637.44	175,377.84
	511800 COMPENSATORY TIME PAID	185.07	1,101.08
	512100 VACATION LEAVE EXPENSE	2,185.83	14,081.41
	512200 SICK LEAVE EXPENSE	11,031.60	19,836.44
	512300 HOLIDAY LEAVE EXPENSE	2,755.20	10,849.30
	512400 MILITARY LEAVE EXPENSE	50.58	1,273.62
	512500 FUNERAL LEAVE EXPENSE	403.73	553.48
	515100 RETIREMENT PLANS EXPENSE	2,504.40	16,194.50
	515200 FICA EXPENSE	2,927.01	15,972.73
	515400 LIFE & ACCIDENT INS EXP	7.79	55.82
	515500 HEALTH INSURANCE EXPENSE	4,951.29	35,671.98
	516300 EMPLOYEE ASSISTANCE PRO		473.00
	516400 UNEMPLOYM COMP INS EXP		1,488.00
	516500 WORKERS COMP PREMIUMS		3,894.00
	Major Account 510000 Total	50,639.94	296,823.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.80	8,549.58
	521200 COM EXPENSE - VOICE/DATA	12,470.60	85,763.18
	521300 FREIGHT EXPENSE		33.90
	521400 DATA PROCESSING EXPENSE	3,124.57	13,839.95
	521500 PUBLICATION & PRINT EXP	277.70	1,994.43
	522100 DUES & SUBSCRIPTION EXP	481.00	2,901.03
	522200 CONFERENCE REGISTRATION		177.50
	527100 REP & MAINT-OFFICE EQUIP		409.19
	527800 REP & MAINT-OTHER PROPER	149.60	149.60
	531100 OFFICE SUPPLIES EXPENSE	257.42	1,922.17
	532100 NON-CAPITALIZED EQUIP PU	229.00	2,505.05

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,644.88
	541200 PURCHASING EXPENSES		1,501.00
	543100 IT CONSULTING-APPLICATIONS	15,983.75	28,215.00
	554900 OTHER CONTRACTUAL SERVICES	11,646.90	38,991.60
	555200 SOFTWARE - NEW PURCHASES		3,347.64
	556100 INSURANCE EXPENSE		9.94
	556300 SURETY & NOTARY BONDS		29.58
	559100 OTHER OPERATING EXP	331.42	2,477.52
	Major Account 520000 Total	45,234.76	195,462.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.79
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE		15.40
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total		283.38
	Fund 26110 Expenditures Total	95,874.70	492,569.32
	Program Revenues	100,742.48-	386,445.36-
	Program Expenditures	95,874.70	492,569.32
	Agency Revenues	874,028.09-	4,624,157.97-
	Agency Expenditures	573,018.98	4,288,705.64

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,121.61	47,621.59
	515100 RETIREMENT PLANS EXPENSE	383.51	3,565.91
	515200 FICA EXPENSE	389.97	3,440.03
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		7,764.96
	Major Account 510000 Total	5,895.09	62,398.25
	Fund 10000 Expenditures Total	5,895.09	62,398.25
	Program Expenditures	5,895.09	62,398.25

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		38.72-
		Major Account 480000 Total		38.72-
		Fund 10000 Revenues Total		38.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,300.53	779,885.26
		511200 TEMPORARY SALARIES-WAGE		10,452.75
		512100 VACATION LEAVE EXPENSE	7,726.80	68,520.39
		512200 SICK LEAVE EXPENSE	1,759.41	17,850.43
		512300 HOLIDAY LEAVE EXPENSE	5,826.34	33,388.52
		512500 FUNERAL LEAVE EXPENSE		24.66
		512600 CIVIL LEAVE EXPENSE	22.72	22.72
		512800 ADMINISTRATIVE LEAVE EXP	19.23	1,284.40
		515100 RETIREMENT PLANS EXPENSE	4,616.62	67,465.18
		515200 FICA EXPENSE	4,466.29	66,146.08
		515400 LIFE & ACCIDENT INS EXP	12.34	170.64
		515500 HEALTH INSURANCE EXPENSE	7,335.83	106,224.59
		516300 EMPLOYEE ASSISTANCE PRO		484.00
		516400 UNEMPLOYM COMP INS EXP		3,654.00
		516500 WORKERS COMP PREMIUMS		25,944.00
		Major Account 510000 Total	78,086.11	1,181,517.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.51	977.55
		521200 COM EXPENSE - VOICE/DATA	5,383.68	19,114.81
		521400 DATA PROCESSING EXPENSE	775.39	5,391.68
		521500 PUBLICATION & PRINT EXP	565.09	2,144.35
		521900 AWARDS EXPENSE	82.26	1,002.26
		522100 DUES & SUBSCRIPTION EXP	958.50	18,119.76
		522200 CONFERENCE REGISTRATION		4,720.00
		524600 RENT EXPENSE-BUILDINGS	2,652.53	18,567.71
		524900 RENT EXP-DEPR SURCHARGE	1,190.93	8,336.51
		531100 OFFICE SUPPLIES EXPENSE	689.66	10,201.51
		534600 ED & RECREATIONAL SUP EX	110.00	132.00
		534900 MISCELLANEOUS SUP EXP	130.69	852.83
		541100 ACCTG & AUDITING SERVICES		2,939.00
		556300 SURETY & NOTARY BONDS		204.16
		Major Account 520000 Total	12,607.24	92,704.13
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,163.76

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,142.42
	574500 PERSONAL VEHICLE MILEAGE		452.34
	Major Account 570000 Total		5,758.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		609.30
	Major Account 580000 Total		609.30
	Fund 10000 Expenditures Total	90,693.35	1,280,589.57
	Program Revenues		38.72-
	Program Expenditures	90,693.35	1,280,589.57

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	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	122,000.00-	672,152.00-
	471102 COUNTY CONTRACTS		47,502.31-
	471106 LOTTERY	37,098.75-	37,098.75-
	471107 SPECIAL AUDITS PERFORMED	10,939.00-	63,317.25-
	Major Account 470000 Total	170,037.75-	820,070.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.64-	1,861.73-
	Major Account 480000 Total	410.64-	1,861.73-
	Fund 21010 Revenues Total	170,448.39-	821,932.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,993.73	494,990.89
	511200 TEMPORARY SALARIES-WAGE	810.00	6,062.25
	512100 VACATION LEAVE EXPENSE	18,029.20	44,592.78
	512200 SICK LEAVE EXPENSE	4,105.24	11,484.36
	512300 HOLIDAY LEAVE EXPENSE	13,594.75	45,155.03
	512500 FUNERAL LEAVE EXPENSE		57.54
	512600 CIVIL LEAVE EXPENSE	53.02	53.02
	515100 RETIREMENT PLANS EXPENSE	11,140.50	44,653.73
	515200 FICA EXPENSE	10,851.22	43,742.50
	515400 LIFE & ACCIDENT INS EXP	28.70	113.76
	515500 HEALTH INSURANCE EXPENSE	17,705.29	70,685.57
	Major Account 510000 Total	189,311.65	761,591.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,533.96	10,281.32
	573100 STATE-OWNED TRANSPORT	675.46	2,323.16
	574500 PERSONAL VEHICLE MILEAGE	178.26	1,528.98
	Major Account 570000 Total	2,387.68	14,133.46
	Fund 21010 Expenditures Total	191,699.33	775,724.89
	Program Revenues	170,448.39-	821,932.04-
	Program Expenditures	191,699.33	775,724.89
	Agency Revenues	170,448.39-	821,970.76-
	Agency Expenditures	288,287.77	2,118,712.71

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.50	55,416.52
	515100 RETIREMENT PLANS EXPENSE	592.79	4,149.59
	515200 FICA EXPENSE	572.08	4,004.63
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,294.16	9,059.12
	Major Account 510000 Total	10,376.49	72,636.58
	Fund 10000 Expenditures Total	10,376.49	72,636.58
	Program Expenditures	10,376.49	72,636.58

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		402.95-
		Major Account 480000 Total		402.95-
		Fund 10000 Revenues Total		402.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,383.41	104,285.79
		511200 TEMPORARY SALARIES-WAGE	1,833.00	18,969.50
		512100 VACATION LEAVE EXPENSE	25,023.19	30,192.98
		512200 SICK LEAVE EXPENSE	373.57	7,668.95
		512300 HOLIDAY LEAVE EXPENSE	3,700.02	11,954.98
		512500 FUNERAL LEAVE EXPENSE		498.27
		515100 RETIREMENT PLANS EXPENSE	4,453.89	11,576.47
		515200 FICA EXPENSE	4,497.62	12,372.96
		515400 LIFE & ACCIDENT INS EXP	6.21	27.89
		515500 HEALTH INSURANCE EXPENSE	4,444.47	24,320.81
		516300 EMPLOYEE ASSISTANCE PRO		1,430.00
		Major Account 510000 Total	74,715.38	223,298.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	915.76	7,479.77
		521500 PUBLICATION & PRINT EXP	8,458.75	24,194.86
		521900 AWARDS EXPENSE	382.52	1,583.93
		522100 DUES & SUBSCRIPTION EXP	404.04	13,932.25
		522200 CONFERENCE REGISTRATION		870.00
		527100 REP & MAINT-OFFICE EQUIP		789.72
		527200 REP & MAINT-MOTOR VEHICL		2,539.80
		531100 OFFICE SUPPLIES EXPENSE	1,873.01	16,934.33
		532100 NON-CAPITALIZED EQUIP PU	815.30	2,851.50
		534600 ED & RECREATIONAL SUP EX	252.70	382.70
		534900 MISCELLANEOUS SUP EXP		251.28
		541700 LEGAL RELATED EXPENSE	2,354.42	6,537.66
		549200 JANITORIAL/SECURITY SRVS	421.25	2,604.44
		554900 OTHER CONTRACTUAL SERVICES	4,174.78	11,991.18
		555200 SOFTWARE - NEW PURCHASES	252.04	252.04
		Major Account 520000 Total	20,304.57	93,195.46
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,184.00
		572100 COMMERCIAL TRANSPORTATIO	603.70	9,357.58
		573100 STATE-OWNED TRANSPORT	717.25	8,667.74
		574500 PERSONAL VEHICLE MILEAGE	186.95	1,579.11

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		1,024.67
		Major Account 570000 Total	1,507.90	23,813.10
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	10,614.33	12,884.34
		Major Account 580000 Total	10,614.33	12,884.34
		Fund 10000 Expenditures Total	107,142.18	353,191.50
61110 STATE SETTLEMENT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.22-	8.25-
		Major Account 480000 Total	1.22-	8.25-
		Fund 61110 Revenues Total	1.22-	8.25-
61115 STATE SETTLEMENT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.19-	584.82-
		Major Account 480000 Total	.19-	584.82-
		Fund 61115 Revenues Total	.19-	584.82-
	Expenditures	590000 Government Aid		
		593100 GRANTS		68,133.42
		Major Account 590000 Total		68,133.42
		Fund 61115 Expenditures Total		68,133.42
		Program Revenues	1.41-	996.02-
		Program Expenditures	107,142.18	421,324.92

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,712.30	245,042.28
	511200 TEMPORARY SALARIES-WAGE		6,525.50
	512100 VACATION LEAVE EXPENSE	3,302.24	19,577.53
	512200 SICK LEAVE EXPENSE	462.29	24,542.39
	512300 HOLIDAY LEAVE EXPENSE	2,785.06	19,234.38
	512500 FUNERAL LEAVE EXPENSE		362.92
	515100 RETIREMENT PLANS EXPENSE	2,340.85	23,119.88
	515200 FICA EXPENSE	2,185.35	22,500.56
	515400 LIFE & ACCIDENT INS EXP	7.27	68.30
	515500 HEALTH INSURANCE EXPENSE	5,356.09	40,885.30
	516500 WORKERS COMP PREMIUMS		7,840.98
	Major Account 510000 Total	41,151.45	409,700.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,638.35	7,747.28
	521400 DATA PROCESSING EXPENSE	455.69	3,023.00
	521500 PUBLICATION & PRINT EXP		113.52
	521900 AWARDS EXPENSE		47.20
	522100 DUES & SUBSCRIPTION EXP	976.00	1,828.60
	522200 CONFERENCE REGISTRATION	812.00	4,895.00
	524600 RENT EXPENSE-BUILDINGS	5,495.18	34,344.86
	524900 RENT EXP-DEPR SURCHARGE	57.49	402.43
	531100 OFFICE SUPPLIES EXPENSE	21.70	580.68
	532100 NON-CAPITALIZED EQUIP PU		221.58
	534600 ED & RECREATIONAL SUP EX	12.00	189.12
	541100 ACCTG & AUDITING SERVICES		1,078.56
	541700 LEGAL RELATED EXPENSE	1,824.16	1,999.16
	541800 LEGAL EXP-EMPLOYEE REIMBU		240.00
	543600 MEDICAL REVIEW CONSULTING		3,034.00
	554900 OTHER CONTRACTUAL SERVICES	206.55	1,438.28
	555200 SOFTWARE - NEW PURCHASES		2,872.80
	556100 INSURANCE EXPENSE		60.94
	559100 OTHER OPERATING EXP		4,835.18
	Major Account 520000 Total	12,499.12	68,952.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,366.16
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		1,448.29
	573100 STATE-OWNED TRANSPORT	113.76	740.46

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	215.06	1,583.92
		575100 MISC TRAVEL EXPENSE	141.54	694.28
		Major Account 570000 Total	470.36	5,838.10
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,424.24	1,424.24
		Major Account 580000 Total	1,424.24	1,424.24
		Fund 10000 Expenditures Total	55,545.17	485,914.55
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	28,059.70-	206,831.29-
		Major Account 470000 Total	28,059.70-	206,831.29-
		Fund 51110 Revenues Total	28,059.70-	206,831.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,107.64	141,527.72
		512100 VACATION LEAVE EXPENSE	4,204.45	17,603.72
		512200 SICK LEAVE EXPENSE	1,011.27	14,128.43
		512300 HOLIDAY LEAVE EXPENSE	2,575.26	12,276.09
		515100 RETIREMENT PLANS EXPENSE	2,089.05	13,892.91
		515200 FICA EXPENSE	2,001.98	13,073.97
		515400 LIFE & ACCIDENT INS EXP	5.28	27.65
		515500 HEALTH INSURANCE EXPENSE	4,118.94	29,561.48
		Major Account 510000 Total	36,113.87	242,091.97
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	98.00	98.00
		Major Account 520000 Total	98.00	98.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		946.35
		572100 COMMERCIAL TRANSPORTATIO		28.10
		574500 PERSONAL VEHICLE MILEAGE		50.40
		575100 MISC TRAVEL EXPENSE		58.00
		Major Account 570000 Total		1,082.85
		Fund 51110 Expenditures Total	36,211.87	243,272.82
		Program Revenues	28,059.70-	206,831.29-
		Program Expenditures	91,757.04	729,187.37

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,508.51	889,291.00
	511200 TEMPORARY SALARIES-WAGE		6,069.25
	512100 VACATION LEAVE EXPENSE	11,011.14	57,237.13
	512200 SICK LEAVE EXPENSE	3,220.78	35,107.05
	512300 HOLIDAY LEAVE EXPENSE	11,634.33	69,449.66
	512400 MILITARY LEAVE EXPENSE		3,235.49
	512500 FUNERAL LEAVE EXPENSE	196.63	1,202.54
	515100 RETIREMENT PLANS EXPENSE	9,777.18	79,293.53
	515200 FICA EXPENSE	9,362.18	76,653.23
	515400 LIFE & ACCIDENT INS EXP	23.53	191.15
	515500 HEALTH INSURANCE EXPENSE	18,021.61	119,937.80
	516500 WORKERS COMP PREMIUMS		19,042.38
	Major Account 510000 Total	167,755.89	1,356,710.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,150.32
	521200 COM EXPENSE - VOICE/DATA	6,088.31	18,584.22
	521400 DATA PROCESSING EXPENSE	996.81	7,231.71
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP	1,768.00	2,727.10
	522200 CONFERENCE REGISTRATION	240.00	1,885.00
	524600 RENT EXPENSE-BUILDINGS	12,020.71	82,084.32
	531100 OFFICE SUPPLIES EXPENSE	49.99	525.50
	532100 NON-CAPITALIZED EQUIP PU		652.66
	534600 ED & RECREATIONAL SUP EX		1,232.77
	541100 ACCTG & AUDITING SERVICES		2,619.36
	541700 LEGAL RELATED EXPENSE	555.00	3,207.70
	541800 LEGAL EXP-EMPLOYEE REIMBU		59.14
	554900 OTHER CONTRACTUAL SERVICES	611.87	3,997.21
	555100 DATA PROC SOFTW LIC FEE		960.00
	555200 SOFTWARE - NEW PURCHASES		6,976.80
	556100 INSURANCE EXPENSE		147.96
	559100 OTHER OPERATING EXP		11,742.58
	Major Account 520000 Total	22,330.69	145,834.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	725.21	23,262.77
	571900 MEALS-ONE DAY TRAVEL		96.02
	572100 COMMERCIAL TRANSPORTATIO	274.20	1,096.49
	573100 STATE-OWNED TRANSPORT	6,260.40	32,289.09

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	127.71	2,102.45
		575100 MISC TRAVEL EXPENSE	137.32	855.61
		Major Account 570000 Total	7,524.84	59,702.43
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	2,696.27	6,777.48
		Major Account 580000 Total	2,696.27	6,777.48
		Fund 10000 Expenditures Total	200,307.69	1,569,024.47
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30,000.00-
		Major Account 470000 Total		30,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,642.57-	19,111.42-
		Major Account 480000 Total	2,642.57-	19,111.42-
		Fund 21170 Revenues Total	2,642.57-	49,111.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		118,903.24
		512100 VACATION LEAVE EXPENSE		6,558.18
		512200 SICK LEAVE EXPENSE		4,445.52
		512300 HOLIDAY LEAVE EXPENSE		13,280.97
		512500 FUNERAL LEAVE EXPENSE		882.73
		515100 RETIREMENT PLANS EXPENSE		10,737.86
		515200 FICA EXPENSE		9,938.20
		515400 LIFE & ACCIDENT INS EXP		28.34
		515500 HEALTH INSURANCE EXPENSE		18,950.96
		Major Account 510000 Total		183,726.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		40.30
		521200 COM EXPENSE - VOICE/DATA		1,662.57
		521400 DATA PROCESSING EXPENSE		980.28
		521500 PUBLICATION & PRINT EXP		147.81
		522100 DUES & SUBSCRIPTION EXP		6,309.50
		522200 CONFERENCE REGISTRATION		1,333.00
		524600 RENT EXPENSE-BUILDINGS		24,727.03
		534600 ED & RECREATIONAL SUP EX		455.17
		541100 ACCTG & AUDITING SERVICES		847.44
		541700 LEGAL RELATED EXPENSE		731.90
		541800 LEGAL EXP-EMPLOYEE REIMBU		321.22

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	162.29	640.25
	559100 OTHER OPERATING EXP		2,948.29
	Major Account 520000 Total	162.29	41,144.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,529.85
	572100 COMMERCIAL TRANSPORTATIO		721.51
	573100 STATE-OWNED TRANSPORT		1,801.62
	574500 PERSONAL VEHICLE MILEAGE		853.32
	575100 MISC TRAVEL EXPENSE		293.66
	Major Account 570000 Total		5,199.96
	Fund 21170 Expenditures Total	162.29	230,070.72
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	4,325.00-
	Major Account 470000 Total	350.00-	4,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.87-	1,417.37-
	Major Account 480000 Total	212.87-	1,417.37-
	Fund 21175 Revenues Total	562.87-	5,742.37-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,372.75	156,556.66
	511200 TEMPORARY SALARIES-WAGE		2,453.00
	512100 VACATION LEAVE EXPENSE	5,148.92	17,789.01
	512200 SICK LEAVE EXPENSE	2,946.34	7,574.92
	512300 HOLIDAY LEAVE EXPENSE	4,522.18	8,933.70
	512500 FUNERAL LEAVE EXPENSE		818.79
	515100 RETIREMENT PLANS EXPENSE	3,668.35	14,402.53
	515200 FICA EXPENSE	3,419.43	13,586.68
	515400 LIFE & ACCIDENT INS EXP	9.47	37.97
	515500 HEALTH INSURANCE EXPENSE	6,364.41	25,457.75
	516500 WORKERS COMP PREMIUMS		6,160.77
	Major Account 510000 Total	62,451.85	253,771.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.16	54.75
	521200 COM EXPENSE - VOICE/DATA	750.70	1,785.60
	521400 DATA PROCESSING EXPENSE	313.28	1,350.17
	521500 PUBLICATION & PRINT EXP		50.00

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	544.00	759.00
		522200 CONFERENCE REGISTRATION	13.00	1,861.00
		524600 RENT EXPENSE-BUILDINGS	4,121.18	4,121.18
		534600 ED & RECREATIONAL SUP EX		1,500.13
		541700 LEGAL RELATED EXPENSE		106.05
		554900 OTHER CONTRACTUAL SERVICES		522.41
		555200 SOFTWARE - NEW PURCHASES		2,257.20
		556100 INSURANCE EXPENSE		47.88
		559100 OTHER OPERATING EXP		534.53
		Major Account 520000 Total	5,754.32	14,949.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	99.95	5,425.00
		572100 COMMERCIAL TRANSPORTATIO		3,348.67
		573100 STATE-OWNED TRANSPORT	436.83	1,597.53
		574500 PERSONAL VEHICLE MILEAGE	103.04	1,726.82
		575100 MISC TRAVEL EXPENSE	11.00	406.22
		Major Account 570000 Total	650.82	12,504.24
		Fund 40000 Expenditures Total	68,856.99	281,225.92
41120 VIOLENCE AGAINST WOMEN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		20,000.00-
		Major Account 460000 Total		20,000.00-
		Fund 41120 Revenues Total		20,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		24,894.50
		512100 VACATION LEAVE EXPENSE		683.03
		512200 SICK LEAVE EXPENSE		489.20
		512300 HOLIDAY LEAVE EXPENSE		1,493.34
		515100 RETIREMENT PLANS EXPENSE		2,018.96
		515200 FICA EXPENSE		1,981.62
		515400 LIFE & ACCIDENT INS EXP		7.22
		515500 HEALTH INSURANCE EXPENSE		2,836.93
		Major Account 510000 Total		34,404.80
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		331.20
		Major Account 570000 Total		331.20
		Fund 41120 Expenditures Total		34,736.00
41130 ONE CALL FEDERAL GRANT				

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,140.02	7,711.90
		512100 VACATION LEAVE EXPENSE	99.62	743.92
		512200 SICK LEAVE EXPENSE		181.92
		512300 HOLIDAY LEAVE EXPENSE	132.82	617.94
		512500 FUNERAL LEAVE EXPENSE	66.41	66.41
		515100 RETIREMENT PLANS EXPENSE	107.75	698.04
		515200 FICA EXPENSE	105.56	681.49
		515400 LIFE & ACCIDENT INS EXP	.24	1.68
		515500 HEALTH INSURANCE EXPENSE	186.84	1,307.83
		Major Account 510000 Total	1,839.26	12,011.13
		Fund 41130 Expenditures Total	1,839.26	12,011.13
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,998.60-	51,136.24-
		Major Account 460000 Total	8,998.60-	51,136.24-
		Fund 41160 Revenues Total	8,998.60-	51,136.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,228.53	36,067.97
		512100 VACATION LEAVE EXPENSE		797.57
		512200 SICK LEAVE EXPENSE		797.57
		512300 HOLIDAY LEAVE EXPENSE	531.71	2,658.57
		515100 RETIREMENT PLANS EXPENSE	431.32	3,019.24
		515200 FICA EXPENSE	407.13	2,849.89
		515400 LIFE & ACCIDENT INS EXP	.96	6.72
		515500 HEALTH INSURANCE EXPENSE	1,294.16	9,059.12
		Major Account 510000 Total	7,893.81	55,256.65
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	9.57	46.12
		522100 DUES & SUBSCRIPTION EXP	98.00	98.00
		Major Account 520000 Total	107.57	144.12
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,608.72
		573100 STATE-OWNED TRANSPORT	182.16	1,646.76
		574500 PERSONAL VEHICLE MILEAGE		411.60
		575100 MISC TRAVEL EXPENSE		145.00
		Major Account 570000 Total	182.16	3,812.08
		Fund 41160 Expenditures Total	8,183.54	59,212.85
41175 VOCA GRANT				

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		20,000.00-
		Major Account 460000 Total		20,000.00-
		Fund 41175 Revenues Total		20,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,563.44	12,193.93
		512100 VACATION LEAVE EXPENSE	27.53	132.63
		512200 SICK LEAVE EXPENSE	84.37	933.95
		512300 HOLIDAY LEAVE EXPENSE	475.46	1,108.57
		515100 RETIREMENT PLANS EXPENSE	385.69	878.53
		515200 FICA EXPENSE	352.15	801.41
		515400 LIFE & ACCIDENT INS EXP	1.19	2.69
		515500 HEALTH INSURANCE EXPENSE	1,249.73	2,863.51
		Major Account 510000 Total	7,139.56	18,915.22
		Fund 41175 Expenditures Total	7,139.56	18,915.22
		Program Revenues	12,204.04-	145,990.03-
		Program Expenditures	286,489.33	2,205,196.31

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 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,371.18	203,315.35
		511200 TEMPORARY SALARIES-WAGE		2,810.00
		512100 VACATION LEAVE EXPENSE	4,223.06	36,509.48
		512200 SICK LEAVE EXPENSE	566.81	43,174.20
		512300 HOLIDAY LEAVE EXPENSE	3,305.67	17,258.37
		512500 FUNERAL LEAVE EXPENSE		3,444.17
		515100 RETIREMENT PLANS EXPENSE	2,681.60	22,766.97
		515200 FICA EXPENSE	2,559.75	22,409.40
		515400 LIFE & ACCIDENT INS EXP	5.76	44.14
		515500 HEALTH INSURANCE EXPENSE	5,163.46	31,948.83
		516500 WORKERS COMP PREMIUMS		4,480.56
		Major Account 510000 Total	45,877.29	388,161.47
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,319.83	4,239.22
		521400 DATA PROCESSING EXPENSE	199.36	1,666.40
		522100 DUES & SUBSCRIPTION EXP	1,000.00	1,558.15
		522200 CONFERENCE REGISTRATION		480.00
		524600 RENT EXPENSE-BUILDINGS	2,404.14	18,889.68
		534600 ED & RECREATIONAL SUP EX	384.50	4,034.00
		541100 ACCTG & AUDITING SERVICES		616.32
		541700 LEGAL RELATED EXPENSE	1,050.00	3,007.10
		554900 OTHER CONTRACTUAL SERVICES	118.03	1,133.15
		555200 SOFTWARE - NEW PURCHASES		1,641.60
		556100 INSURANCE EXPENSE		34.82
		559100 OTHER OPERATING EXP		2,762.96
		Major Account 520000 Total	6,475.86	40,063.40
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		207.64
		575100 MISC TRAVEL EXPENSE	32.31	181.21
		Major Account 570000 Total	32.31	388.85
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,272.03	1,272.03
		Major Account 580000 Total	1,272.03	1,272.03
		Fund 10000 Expenditures Total	53,657.49	429,885.75
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19,244.89-	52,233.66-
		Major Account 470000 Total	19,244.89-	52,233.66-

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		Fund 51110 Revenues Total	19,244.89-	52,233.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,115.74	22,118.10
		512100 VACATION LEAVE EXPENSE	521.82	2,500.18
		512200 SICK LEAVE EXPENSE	64.83	1,306.42
		512300 HOLIDAY LEAVE EXPENSE	376.58	1,834.17
		515100 RETIREMENT PLANS EXPENSE	305.44	2,078.55
		515200 FICA EXPENSE	297.92	2,024.68
		515400 LIFE & ACCIDENT INS EXP	.49	3.49
		515500 HEALTH INSURANCE EXPENSE	421.03	2,947.19
		Major Account 510000 Total	5,103.85	34,812.78
		Fund 51110 Expenditures Total	5,103.85	34,812.78
		Program Revenues	19,244.89-	52,233.66-
		Program Expenditures	58,761.34	464,698.53

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 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		82.00-
		Major Account 470000 Total		82.00-
		Fund 10000 Revenues Total		82.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,451.28	203,552.05
		511200 TEMPORARY SALARIES-WAGE		3,118.50
		512100 VACATION LEAVE EXPENSE	3,643.94	14,611.92
		512200 SICK LEAVE EXPENSE	1,305.96	8,510.53
		512300 HOLIDAY LEAVE EXPENSE	2,452.54	15,792.27
		512500 FUNERAL LEAVE EXPENSE		1,018.24
		515100 RETIREMENT PLANS EXPENSE	1,935.95	18,232.26
		515200 FICA EXPENSE	1,834.49	17,534.82
		515400 LIFE & ACCIDENT INS EXP	6.08	52.68
		515500 HEALTH INSURANCE EXPENSE	4,442.66	37,953.87
		516500 WORKERS COMP PREMIUMS		11,201.40
		Major Account 510000 Total	34,072.90	331,578.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.80	199.80
		521200 COM EXPENSE - VOICE/DATA	7,565.81	23,622.47
		521400 DATA PROCESSING EXPENSE	882.89	6,934.41
		521500 PUBLICATION & PRINT EXP		150.00
		521900 AWARDS EXPENSE		15.00
		522100 DUES & SUBSCRIPTION EXP	392.00	1,175.15
		522200 CONFERENCE REGISTRATION	480.00	1,155.00
		524600 RENT EXPENSE-BUILDINGS	9,402.06	74,057.22
		527100 REP & MAINT-OFFICE EQUIP		231.05
		531100 OFFICE SUPPLIES EXPENSE		120.37
		532100 NON-CAPITALIZED EQUIP PU		819.83
		541100 ACCTG & AUDITING SERVICES		1,540.80
		541700 LEGAL RELATED EXPENSE		961.00
		554900 OTHER CONTRACTUAL SERVICES	295.08	2,045.40
		555200 SOFTWARE - NEW PURCHASES		4,104.00
		556100 INSURANCE EXPENSE		87.06
		559100 OTHER OPERATING EXP		7,223.65
		Major Account 520000 Total	19,021.64	124,442.21
		570000 Travel Expenses		
		571100 BOARD & LODGING		277.37
		572100 COMMERCIAL TRANSPORTATIO		39.11

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 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	80.78	598.82
		574500 PERSONAL VEHICLE MILEAGE		609.25
		575100 MISC TRAVEL EXPENSE		414.22
		Major Account 570000 Total	80.78	1,938.77
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,272.03	5,399.02
		Major Account 580000 Total	1,272.03	5,399.02
		Fund 10000 Expenditures Total	54,447.35	463,358.54
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	9,584.40-	73,309.00-
		Major Account 470000 Total	9,584.40-	73,309.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82.17-	455.33-
		Major Account 480000 Total	82.17-	455.33-
		Fund 21110 Revenues Total	9,666.57-	73,764.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,428.42	12,491.08
		511200 TEMPORARY SALARIES-WAGE	2,688.00	28,332.48
		512100 VACATION LEAVE EXPENSE	421.95	1,160.37
		512200 SICK LEAVE EXPENSE	224.16	1,292.23
		512300 HOLIDAY LEAVE EXPENSE	210.98	1,054.89
		515100 RETIREMENT PLANS EXPENSE	171.13	1,197.91
		515200 FICA EXPENSE	365.87	3,289.05
		515400 LIFE & ACCIDENT INS EXP	.96	6.72
		515500 HEALTH INSURANCE EXPENSE	687.64	4,813.48
		Major Account 510000 Total	6,199.11	53,638.21
		Fund 21110 Expenditures Total	6,199.11	53,638.21
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		395,807.00-
		Major Account 490000 Total		395,807.00-
		Fund 22640 Revenues Total		395,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,999.55	168,870.77
		512100 VACATION LEAVE EXPENSE	729.27	37,817.54
		512200 SICK LEAVE EXPENSE	1,699.68	28,929.87
		512300 HOLIDAY LEAVE EXPENSE	1,118.21	10,734.07

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		681.49
		515100 RETIREMENT PLANS EXPENSE	939.50	18,497.82
		515200 FICA EXPENSE	919.65	13,908.08
		515400 LIFE & ACCIDENT INS EXP	2.16	27.34
		515500 HEALTH INSURANCE EXPENSE	1,052.66	16,261.46
		Major Account 510000 Total	15,460.68	295,728.44
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	338.48	753.16
		522200 CONFERENCE REGISTRATION		78.85
		Major Account 520000 Total	338.48	832.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,227.22
		572100 COMMERCIAL TRANSPORTATIO	208.10	5,699.26
		573100 STATE-OWNED TRANSPORT		46.80
		575100 MISC TRAVEL EXPENSE		554.71
		Major Account 570000 Total	208.10	7,527.99
		Fund 22640 Expenditures Total	16,007.26	304,088.44
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		287,385.08-
		Major Account 470000 Total		287,385.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	228.59-	1,503.87-
		Major Account 480000 Total	228.59-	1,503.87-
		Fund 51110 Revenues Total	228.59-	288,888.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,221.08	165,097.27
		512100 VACATION LEAVE EXPENSE	3,244.10	10,860.32
		512200 SICK LEAVE EXPENSE	394.84	4,516.36
		512300 HOLIDAY LEAVE EXPENSE	2,570.83	11,272.95
		512500 FUNERAL LEAVE EXPENSE	214.90	354.60
		515100 RETIREMENT PLANS EXPENSE	2,145.00	14,384.61
		515200 FICA EXPENSE	2,054.20	13,694.31
		515400 LIFE & ACCIDENT INS EXP	6.39	43.52
		515500 HEALTH INSURANCE EXPENSE	4,698.88	35,134.42
		Major Account 510000 Total	37,550.22	255,358.36
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		45.00

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			
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU		30.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.10
	Major Account 570000 Total		241.10
	Fund 51110 Expenditures Total	37,550.22	255,674.46
	Program Revenues	9,895.16-	758,542.28-
	Program Expenditures	114,203.94	1,076,759.65

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	211,917.32-	2,036,440.79-
	Major Account 470000 Total	211,917.32-	2,036,440.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,902.85-	30,539.10-
	Major Account 480000 Total	4,902.85-	30,539.10-
	Fund 21160 Revenues Total	216,820.17-	2,066,979.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,601.60	237,552.30
	511200 TEMPORARY SALARIES-WAGE	1,444.39	11,235.29
	512100 VACATION LEAVE EXPENSE	9,434.54	23,207.48
	512200 SICK LEAVE EXPENSE	1,632.09	11,770.27
	512300 HOLIDAY LEAVE EXPENSE	3,525.69	17,729.89
	512500 FUNERAL LEAVE EXPENSE	304.92	715.28
	515100 RETIREMENT PLANS EXPENSE	3,501.25	21,807.64
	515200 FICA EXPENSE	3,531.41	21,806.51
	515400 LIFE & ACCIDENT INS EXP	9.21	64.58
	515500 HEALTH INSURANCE EXPENSE	4,885.06	40,479.32
	516500 WORKERS COMP PREMIUMS		7,280.91
	Major Account 510000 Total	59,870.16	393,649.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.99	2,713.92
	521200 COM EXPENSE - VOICE/DATA	890.82	3,119.82
	521400 DATA PROCESSING EXPENSE	216.71	1,521.06
	521500 PUBLICATION & PRINT EXP	87.79	87.79
	522100 DUES & SUBSCRIPTION EXP	392.00	727.00
	522200 CONFERENCE REGISTRATION		1,645.00
	524600 RENT EXPENSE-BUILDINGS	5,151.73	31,940.71
	531100 OFFICE SUPPLIES EXPENSE		290.09
	532100 NON-CAPITALIZED EQUIP PU		109.19
	533900 FOOD EXPENSE		122.49
	534600 ED & RECREATIONAL SUP EX		59.20
	541100 ACCTG & AUDITING SERVICES		1,001.52
	541700 LEGAL RELATED EXPENSE		597.44
	541800 LEGAL EXP-EMPLOYEE REIMBU		640.40
	554900 OTHER CONTRACTUAL SERVICES	205.80	2,093.90
	555200 SOFTWARE - NEW PURCHASES		2,667.60
	556100 INSURANCE EXPENSE		56.59
	559100 OTHER OPERATING EXP		4,489.81

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			
	520000 Operating Expenses		
	Major Account 520000 Total	7,190.84	53,883.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	16,970.88
	571900 MEALS-ONE DAY TRAVEL		10.87
	572100 COMMERCIAL TRANSPORTATIO	183.10	5,378.69
	573100 STATE-OWNED TRANSPORT	877.26	4,029.66
	574500 PERSONAL VEHICLE MILEAGE		5,508.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		327.36
	575100 MISC TRAVEL EXPENSE		453.65
	Major Account 570000 Total	1,226.36	32,679.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	853.03	4,245.08
	Major Account 580000 Total	853.03	4,245.08
	Fund 21160 Expenditures Total	69,140.39	484,457.45
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.35-	733.67-
	Major Account 480000 Total	108.35-	733.67-
	Fund 21161 Revenues Total	108.35-	733.67-
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,515.17-	4,644.18-
	Major Account 470000 Total	3,515.17-	4,644.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.38-	33.96-
	Major Account 480000 Total	5.38-	33.96-
	Fund 61120 Revenues Total	3,520.55-	4,678.14-
	Program Revenues	220,449.07-	2,072,391.70-
	Program Expenditures	69,140.39	484,457.45

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.70	420.54
	521400 DATA PROCESSING EXPENSE	2,111.21	10,715.89
	522200 CONFERENCE REGISTRATION		220.00
	531100 OFFICE SUPPLIES EXPENSE		36.36
	534600 ED & RECREATIONAL SUP EX		123.72
	541700 LEGAL RELATED EXPENSE		181,293.42
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	Major Account 520000 Total	2,226.91	197,809.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.83	30,067.44
	572100 COMMERCIAL TRANSPORTATIO		6,546.89
	573100 STATE-OWNED TRANSPORT		51.84
	574500 PERSONAL VEHICLE MILEAGE		3,237.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,191.55
	575100 MISC TRAVEL EXPENSE		303.78
	Major Account 570000 Total	68.83	43,398.86
	Fund 10000 Expenditures Total	2,295.74	241,208.79
	Program Expenditures	2,295.74	241,208.79

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	10,436.50-	20,872.98-
		Major Account 460000 Total	10,436.50-	20,872.98-
		Fund 41110 Revenues Total	10,436.50-	20,872.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,687.80	45,759.94
		512100 VACATION LEAVE EXPENSE	1,351.47	1,866.09
		512200 SICK LEAVE EXPENSE	1,000.33	3,188.63
		512300 HOLIDAY LEAVE EXPENSE	2,092.12	3,347.38
		515100 RETIREMENT PLANS EXPENSE	1,357.68	4,041.45
		515200 FICA EXPENSE	1,379.74	4,107.09
		515400 LIFE & ACCIDENT INS EXP	3.84	11.44
		Major Account 510000 Total	20,872.98	62,322.02
		Fund 41110 Expenditures Total	20,872.98	62,322.02
		Program Revenues	10,436.50-	20,872.98-
		Program Expenditures	20,872.98	62,322.02
		Agency Revenues	300,290.77-	3,257,857.96-
		Agency Expenditures	761,039.43	5,757,791.62

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-	.14-
		Major Account 480000 Total	.02-	.14-
		Fund 61220 Revenues Total	.02-	.14-
61221 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.11-
		Major Account 480000 Total	.02-	.11-
		Fund 61221 Revenues Total	.02-	.11-
61240 HIGHWAY TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	4,567,214.39-	12,122,129.06-
		Major Account 470000 Total	4,567,214.39-	12,122,129.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38,481.32-	228,729.57-
		Major Account 480000 Total	38,481.32-	228,729.57-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	50,611,497.35	363,729,974.95
		Major Account 490000 Total	50,611,497.35	363,729,974.95
		Fund 61240 Revenues Total	46,005,801.64	351,379,116.32
61250 HIGHWAY TAX FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	1,898,656.27-	5,039,342.22-
		Major Account 470000 Total	1,898,656.27-	5,039,342.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,520.65-	11,255.82-
		Major Account 480000 Total	2,520.65-	11,255.82-
		Fund 61250 Revenues Total	1,901,176.92-	5,050,598.04-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		2,190,062.33
		Major Account 590000 Total		2,190,062.33
		Fund 61250 Expenditures Total		2,190,062.33
61260 BESSY MEMORIAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.13-	209.61-
		481200 GAIN OR LOSS-SALE OF INV	95.38	469.93-
		Major Account 480000 Total	47.25	679.54-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		302.33

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61260 BESSY MEMORIAL TRUST				
		490000 Other Financing Sources		
		Major Account 490000 Total		302.33
		Fund 61260 Revenues Total	47.25	377.21-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	.47	13.78
		Major Account 520000 Total	.47	13.78
		Fund 61260 Expenditures Total	.47	13.78
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,236.00-	73,980.54-
		Major Account 480000 Total	12,236.00-	73,980.54-
		Fund 61280 Revenues Total	12,236.00-	73,980.54-
61700 AERONAUTICS TRUST				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	14,159.56	97,038.44
		Major Account 490000 Total	14,159.56	97,038.44
		Fund 61700 Revenues Total	14,159.56	97,038.44
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41,207.05-	279,996.64-
		Major Account 480000 Total	41,207.05-	279,996.64-
		Fund 62220 Revenues Total	41,207.05-	279,996.64-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	34,804.17	118,951.37
		Major Account 520000 Total	34,804.17	118,951.37
		Fund 62220 Expenditures Total	34,804.17	118,951.37
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,570.48-	44,491.45-
		Major Account 480000 Total	6,570.48-	44,491.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		137.00-
		Major Account 490000 Total		137.00-
		Fund 62460 Revenues Total	6,570.48-	44,628.45-
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,686.50
		Major Account 490000 Total		3,686.50
		Fund 63280 Revenues Total		3,686.50

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63330 VETERANS AID				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		608,357.40
		Major Account 490000 Total		608,357.40
		Fund 63330 Revenues Total		608,357.40
63340 PERMANENT SCHOOL				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		8,334,386.88
		Major Account 490000 Total		8,334,386.88
		Fund 63340 Revenues Total		8,334,386.88
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		15,565.20
		Major Account 490000 Total		15,565.20
		Fund 63350 Revenues Total		15,565.20
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,140.18-	21,614.77-
		481200 GAIN OR LOSS-SALE OF INV	10,803.81	53,255.53-
		Major Account 480000 Total	5,663.63	74,870.30-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		34,257.53
		Major Account 490000 Total		34,257.53
		Fund 65130 Revenues Total	5,663.63	40,612.77-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	53.36	1,722.82
		Major Account 520000 Total	53.36	1,722.82
		Fund 65130 Expenditures Total	53.36	1,722.82
66920 CULTURAL PRESERVATN ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,730.30-	66,265.53-
		481200 GAIN OR LOSS-SALE OF INV	33,042.50	163,540.06-
		Major Account 480000 Total	17,312.20	229,805.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		493200 OPERATING TRANSFERS OUT		255,431.00
		Major Account 490000 Total		244,569.00-
		Fund 66920 Revenues Total	17,312.20	474,374.59-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	163.30	5,284.02

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	163.30	5,284.02
	Fund 66920 Expenditures Total	163.30	5,284.02
	Program Revenues	44,081,793.79	354,473,582.25
	Program Expenditures	35,021.30	2,316,034.32

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,429.49	46,967.95
	512300 HOLIDAY LEAVE EXPENSE	653.84	2,615.36
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	520.62	3,644.31
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	955.06	6,685.42
	Major Account 510000 Total	9,090.37	63,632.56
	Fund 10000 Expenditures Total	9,090.37	63,632.56
	Program Expenditures	9,090.37	63,632.56

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	60.62	13.69-
		Major Account 480000 Total	60.62	13.69-
		Fund 10000 Revenues Total	60.62	13.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,593.28	218,453.45
		511300 OVERTIME PAYMENTS	179.62	799.54
		511800 COMPENSATORY TIME PAID	636.81	1,180.35
		512100 VACATION LEAVE EXPENSE	2,344.28	19,488.67
		512200 SICK LEAVE EXPENSE	1,720.90	13,893.00
		512300 HOLIDAY LEAVE EXPENSE	3,554.06	14,027.47
		512500 FUNERAL LEAVE EXPENSE		258.29
		515100 RETIREMENT PLANS EXPENSE	2,890.32	19,895.12
		515200 FICA EXPENSE	2,734.52	18,752.03
		515400 LIFE & ACCIDENT INS EXP	9.85	67.52
		515500 HEALTH INSURANCE EXPENSE	6,783.32	48,193.10
		516300 EMPLOYEE ASSISTANCE PRO		117.07
		516500 WORKERS COMP PREMIUMS		4,727.87
		Major Account 510000 Total	51,446.96	359,853.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14,808.83	46,710.18
		521200 COM EXPENSE - VOICE/DATA	3,888.79	14,081.36
		521300 FREIGHT EXPENSE	440.05	2,099.05
		521500 PUBLICATION & PRINT EXP	5,002.63	16,244.39
		521900 AWARDS EXPENSE	23.35	26.41
		522100 DUES & SUBSCRIPTION EXP	216.56	536.32
		522200 CONFERENCE REGISTRATION	6.00	623.40
		522800 E-COMMERCE OPER EXP	9,182.12	60,345.63
		522900 EMPLOYEE PARKING EXP	169.60	971.20
		524600 RENT EXPENSE-BUILDINGS	3,084.81	21,593.67
		524900 RENT EXP-DEPR SURCHARGE	94.33	660.31
		525500 RENT EXP-OTHER PERS PROP		290.00
		527100 REP & MAINT-OFFICE EQUIP		4,911.84
		527400 REP & MAINT-DATA PROC	74,300.40	74,300.40
		527500 REP & MAINT-COMM EQUIP	7,236.00	7,236.00
		531100 OFFICE SUPPLIES EXPENSE	126.71	1,150.41
		541100 ACCTG & AUDITING SERVICES		1,792.47
		542100 SOS TEMP SERV - PERSONNEL	1,079.52	1,831.26
		543100 IT CONSULTING-APPLICATIONS		4,150.00

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		17,340.89
	543300 IT CONSULTING-OTHER		20,240.00
	547100 EDUCATIONAL SERVICES		700.00
	549200 JANITORIAL/SECURITY SRVS	301.24	6,525.10
	554900 OTHER CONTRACTUAL SERVICES	24.50	435.74
	555100 DATA PROC SOFTW LIC FEE	3,201.18	23,254.27
	555200 SOFTWARE - NEW PURCHASES	76.06	511.33
	556100 INSURANCE EXPENSE		183.58
	559100 OTHER OPERATING EXP	16.60	1,439.50
	Major Account 520000 Total	123,279.28	330,184.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.65
	571900 MEALS-ONE DAY TRAVEL		8.84
	573100 STATE-OWNED TRANSPORT		369.36
	574500 PERSONAL VEHICLE MILEAGE		295.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.28
	575100 MISC TRAVEL EXPENSE		251.08
	Major Account 570000 Total		1,920.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,853.12
	Major Account 580000 Total		11,853.12
	Fund 10000 Expenditures Total	174,726.24	703,812.13
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	414.16-	4,938.20-
	Major Account 480000 Total	414.16-	4,938.20-
	Fund 21289 Revenues Total	414.16-	4,938.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,889.57	327,685.62
	511300 OVERTIME PAYMENTS	269.43	1,199.31
	511800 COMPENSATORY TIME PAID	955.33	1,770.11
	512100 VACATION LEAVE EXPENSE	3,516.82	29,236.51
	512200 SICK LEAVE EXPENSE	2,579.95	20,837.88
	512300 HOLIDAY LEAVE EXPENSE	5,330.80	21,039.97
	512500 FUNERAL LEAVE EXPENSE		387.80
	515100 RETIREMENT PLANS EXPENSE	4,335.18	29,844.06
	515200 FICA EXPENSE	4,101.53	28,128.42

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	14.63	101.19
	515500 HEALTH INSURANCE EXPENSE	10,174.72	72,205.36
	516300 EMPLOYEE ASSISTANCE PRO		175.60
	516500 WORKERS COMP PREMIUMS		7,092.81
	Major Account 510000 Total	77,167.96	539,704.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,456.53	70,065.30
	521200 COM EXPENSE - VOICE/DATA	5,832.98	21,121.31
	521300 FREIGHT EXPENSE	660.07	3,148.57
	521500 PUBLICATION & PRINT EXP	1,739.42-	24,366.44
	521900 AWARDS EXPENSE	35.04	39.63
	522100 DUES & SUBSCRIPTION EXP	324.84	804.48
	522200 CONFERENCE REGISTRATION	9.00	935.10
	522800 E-COMMERCE OPER EXP	13,773.20	90,518.45
	522900 EMPLOYEE PARKING EXP	254.40	2,092.80
	524600 RENT EXPENSE-BUILDINGS	4,627.17	32,390.19
	525500 RENT EXP-OTHER PERS PROP		435.00
	527100 REP & MAINT-OFFICE EQUIP		7,367.59
	527400 REP & MAINT-DATA PROC	111,450.60	111,450.60
	527500 REP & MAINT-COMM EQUIP	10,854.00	10,854.00
	531100 OFFICE SUPPLIES EXPENSE	190.05	1,725.59
	541100 ACCTG & AUDITING SERVICES		2,688.70
	542100 SOS TEMP SERV - PERSONNEL	1,619.22	2,746.84
	543100 IT CONSULTING-APPLICATIONS		6,225.00
	543200 IT CONSULTING-HW/SW SUPP		26,011.34
	543300 IT CONSULTING-OTHER		30,360.00
	547100 EDUCATIONAL SERVICES		1,050.00
	549200 JANITORIAL/SECURITY SRVS	451.85	9,787.64
	554900 OTHER CONTRACTUAL SERVICES	36.75	653.61
	555100 DATA PROC SOFTW LIC FEE	4,801.77	33,050.70
	555200 SOFTWARE - NEW PURCHASES	114.10	767.01
	556100 INSURANCE EXPENSE		275.36
	559100 OTHER OPERATING EXP	24.90	2,159.27
	Major Account 520000 Total	184,777.05	493,090.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,335.98
	571900 MEALS-ONE DAY TRAVEL		13.25
	573100 STATE-OWNED TRANSPORT		554.04

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		
	574500 PERSONAL VEHICLE MILEAGE		443.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		157.92
	575100 MISC TRAVEL EXPENSE		376.62
	Major Account 570000 Total		2,881.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,778.55
	Major Account 580000 Total		17,778.55
	Fund 40000 Expenditures Total	261,945.01	1,053,454.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7.91-	20.57-
	Fund 40000 Adjustments Total	7.91-	20.57-
	Program Revenues	353.54-	4,951.89-
	Program Expenditures	436,671.25	1,757,267.07

Secure Version - Prior Month

As of January 31, 2015

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	16.65-	4,376.37-
		Major Account 480000 Total	16.65-	4,376.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,675,000.00-
		Major Account 490000 Total		1,675,000.00-
		Fund 21290 Revenues Total	16.65-	1,679,376.37-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		1,675,000.00
		Major Account 590000 Total		1,675,000.00
		Fund 21290 Expenditures Total		1,675,000.00
		Program Revenues	16.65-	1,679,376.37-
		Program Expenditures		1,675,000.00

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		456400 PROPERTY TAX	25,883.84-	78,576.71-
		Major Account 450000 Total	25,883.84-	78,576.71-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	250,128.75-	1,819,358.75-
		473105 ONLINE DRIVER LICENSE	72,129.25-	424,723.25-
		473300 VEHICLE TITLE FEES	114,124.25-	877,570.50-
		473900 OTHER VEHICLE FEES	355.72-	1,349.35-
		Major Account 470000 Total	436,737.97-	3,123,001.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,499,531.86-	17,119,327.75-
		484500 REIMB NON-GOVT SOURCES	329.35-	2,400.30-
		486500 MISCELLANEOUS ADJUSTMENT	28,953.58-	355,021.53-
		Major Account 480000 Total	2,528,814.79-	17,476,749.58-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	24,697.73-	20,587,092.58-
		493140 TRANSFER FROM CASH RESERVE FD		50,500,000.00-
		493200 OPERATING TRANSFERS OUT		190,813,673.03
		493240 TRANSFER TO CASH RESERVE FUND		96,721,232.00
		Major Account 490000 Total	24,697.73-	216,447,812.45
		Fund 10000 Revenues Total	3,016,134.33-	195,769,484.31
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	12,979.63	161,339.45
		Fund 10000 Adjustments Total	12,979.63	161,339.45
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		96,471,232.00-
		493200 OPERATING TRANSFERS OUT		50,500,000.00
		Major Account 490000 Total		45,971,232.00-
		Fund 11000 Revenues Total		45,971,232.00-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	177,675.25-	533,025.75-
		Major Account 470000 Total	177,675.25-	533,025.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	451.43-	3,473.84-
		484500 REIMB NON-GOVT SOURCES	13.18-	34.26-
		Major Account 480000 Total	464.61-	3,508.10-
		490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		661.92-
	Major Account 490000 Total		661.92-
	Fund 21180 Revenues Total	178,139.86-	537,195.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,142.82	194,249.52
	511800 COMPENSATORY TIME PAID	36.47	432.95
	512100 VACATION LEAVE EXPENSE	3,253.82	20,448.92
	512200 SICK LEAVE EXPENSE	1,641.46	9,277.29
	512300 HOLIDAY LEAVE EXPENSE	3,123.26	12,327.75
	512500 FUNERAL LEAVE EXPENSE		42.31
	515100 RETIREMENT PLANS EXPENSE	2,560.71	17,729.76
	515200 FICA EXPENSE	2,402.47	16,622.79
	515400 LIFE & ACCIDENT INS EXP	8.39	58.79
	515500 HEALTH INSURANCE EXPENSE	5,264.76	37,338.96
	516200 TUITION ASSISTANCE	864.00	3,456.00
	516300 EMPLOYEE ASSISTANCE PRO		98.38
	516500 WORKERS COMP PREMIUMS		3,972.21
	Major Account 510000 Total	45,298.16	316,055.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.90	48.16
	521200 COM EXPENSE - VOICE/DATA	2,006.06	6,819.54
	521300 FREIGHT EXPENSE	698.34	2,389.59
	521500 PUBLICATION & PRINT EXP	469.76	962.60
	521900 AWARDS EXPENSE	27.64	35.29
	522100 DUES & SUBSCRIPTION EXP	172.40	4,021.30
	522200 CONFERENCE REGISTRATION		765.00
	524600 RENT EXPENSE-BUILDINGS	148.71	1,040.97
	524900 RENT EXP-DEPR SURCHARGE	167.38	471.64
	527100 REP & MAINT-OFFICE EQUIP		23,499.62
	527400 REP & MAINT-DATA PROC		149.55
	531100 OFFICE SUPPLIES EXPENSE	351.13	1,848.81
	541100 ACCTG & AUDITING SERVICES		1,505.85
	542100 SOS TEMP SERV - PERSONNEL	157.50	363.33
	543200 IT CONSULTING-HW/SW SUPP		959.72
	543300 IT CONSULTING-OTHER	315.00	2,025.00
	547100 EDUCATIONAL SERVICES		983.00
	549200 JANITORIAL/SECURITY SRVS		1,049.16
	554900 OTHER CONTRACTUAL SERVICES	6.70	482.51

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		10,610.84
	555200 SOFTWARE - NEW PURCHASES	63.90	399.12
	556100 INSURANCE EXPENSE		154.21
	559100 OTHER OPERATING EXP	47.20	917.57
	Major Account 520000 Total	4,645.62	61,502.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		563.13
	572100 COMMERCIAL TRANSPORTATIO		435.40
	574500 PERSONAL VEHICLE MILEAGE		1,079.80
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total		2,184.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,695.00
	583300 COMPUTER EQUIP & SOFTWARE		5,023.51
	Major Account 580000 Total		7,718.51
	Fund 21180 Expenditures Total	49,943.78	387,460.85
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,880.00-	90,960.00-
	472200 REPROD & PUBLICATIONS	194.25-	574.00-
	Major Account 470000 Total	30,074.25-	91,534.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.37-	206.87-
	Major Account 480000 Total	41.37-	206.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,697.73	87,092.58
	Major Account 490000 Total	24,697.73	87,092.58
	Fund 21270 Revenues Total	5,417.89-	4,648.29-
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		14,424.45-
	Major Account 470000 Total		14,424.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		319.58-
	Major Account 480000 Total		319.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,783.93
	Major Account 490000 Total		14,783.93

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21280 SPIRIT PLATE PROCEEDS				
		490000 Other Financing Sources		
		Fund 21280 Revenues Total		39.90
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	13,824,999.89-	122,140,354.29-
		Major Account 450000 Total	13,824,999.89-	122,140,354.29-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,376,909.77-	27,468,003.40-
		Major Account 470000 Total	4,376,909.77-	27,468,003.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,783.93-
		493200 OPERATING TRANSFERS OUT	120,000.00	840,137.00
		Major Account 490000 Total	120,000.00	825,353.07
		Fund 61240 Revenues Total	18,081,909.66-	148,783,004.62-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	550.15-	3,319.41-
		485100 FINES FORFEITS & PENALTI		2,750.00-
		Major Account 480000 Total	550.15-	6,069.41-
		Fund 61270 Revenues Total	550.15-	6,069.41-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		298,663.00
		Major Account 590000 Total		298,663.00
		Fund 61270 Expenditures Total		298,663.00
		Program Revenues	21,282,151.89-	467,374.12
		Program Expenditures	49,943.78	686,123.85

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	600.47-	4,303.56-
		484500 REIMB NON-GOVT SOURCES	13.18-	34.26-
		Major Account 480000 Total	613.65-	4,337.82-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		281,761.00-
		Major Account 490000 Total		281,761.00-
		Fund 21240 Revenues Total	613.65-	286,098.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,799.29	40,082.26
		511800 COMPENSATORY TIME PAID	2.81	21.57
		512100 VACATION LEAVE EXPENSE	1,452.48	6,798.91
		512200 SICK LEAVE EXPENSE	61.32	2,168.92
		512300 HOLIDAY LEAVE EXPENSE	641.84	2,749.22
		512500 FUNERAL LEAVE EXPENSE		.73
		515100 RETIREMENT PLANS EXPENSE	521.08	3,880.64
		515200 FICA EXPENSE	522.21	3,871.90
		515400 LIFE & ACCIDENT INS EXP	1.22	9.22
		515500 HEALTH INSURANCE EXPENSE	301.10	3,080.82
		516300 EMPLOYEE ASSISTANCE PRO		16.41
		516500 WORKERS COMP PREMIUMS		663.70
		Major Account 510000 Total	8,303.35	63,344.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.53	13.54
		521200 COM EXPENSE - VOICE/DATA	235.34	944.42
		521300 FREIGHT EXPENSE	1.68	1.68
		521500 PUBLICATION & PRINT EXP	101.58	20,378.76
		521900 AWARDS EXPENSE	8.42	8.42
		522100 DUES & SUBSCRIPTION EXP	2.40	5,517.97
		526100 REP & MAINT-REAL PROPERT		101.70
		527100 REP & MAINT-OFFICE EQUIP		34.35
		531100 OFFICE SUPPLIES EXPENSE	3.95	30.91
		541100 ACCTG & AUDITING SERVICES		3,801.60
		541500 LEGAL SERVICES EXPENSE	3,098.00	9,583.00
		542100 SOS TEMP SERV - PERSONNEL	6.34	8.43
		543200 IT CONSULTING-HW/SW SUPP		160.36
		543300 IT CONSULTING-OTHER		150.00
		549200 JANITORIAL/SECURITY SRVS		42.00
		554900 OTHER CONTRACTUAL SERVICES	.52	20,010.85

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,595.91
	555200 SOFTWARE - NEW PURCHASES	10.68	64.34
	556100 INSURANCE EXPENSE		25.77
	559100 OTHER OPERATING EXP	5.90	136.75
	Major Account 520000 Total	3,478.34	62,610.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.52
	574500 PERSONAL VEHICLE MILEAGE		434.72
	Major Account 570000 Total		1,133.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		765.99
	Major Account 580000 Total		765.99
	Fund 21240 Expenditures Total	11,781.69	127,854.29
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198,347.07-	591,530.09-
	Major Account 470000 Total	198,347.07-	591,530.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885.33-	5,443.07-
	Major Account 480000 Total	885.33-	5,443.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		408,111.00
	Major Account 490000 Total		408,111.00
	Fund 21245 Revenues Total	199,232.40-	188,862.16-
	Program Revenues	199,846.05-	474,960.98-
	Program Expenditures	11,781.69	127,854.29

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	1,065.98-	7,871.64-
		484500 REIMB NON-GOVT SOURCES	13.18-	34.26-
		Major Account 480000 Total	1,079.16-	7,905.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		728,772.00-
		Major Account 490000 Total		728,772.00-
		Fund 21200 Revenues Total	1,079.16-	736,677.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,451.11	168,582.71
		511800 COMPENSATORY TIME PAID	422.58	3,790.21
		512100 VACATION LEAVE EXPENSE	1,175.69	12,905.12
		512200 SICK LEAVE EXPENSE	1,383.30	8,673.69
		512300 HOLIDAY LEAVE EXPENSE	2,802.00	10,953.83
		512500 FUNERAL LEAVE EXPENSE	643.39	1,134.11
		515100 RETIREMENT PLANS EXPENSE	2,312.15	15,428.15
		515200 FICA EXPENSE	2,118.71	14,187.37
		515400 LIFE & ACCIDENT INS EXP	8.11	53.56
		515500 HEALTH INSURANCE EXPENSE	6,630.59	38,776.89
		516300 EMPLOYEE ASSISTANCE PRO		86.54
		516500 WORKERS COMP PREMIUMS		3,494.43
		Major Account 510000 Total	41,947.63	278,066.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	334.62	4,569.62
		521200 COM EXPENSE - VOICE/DATA	2,643.78	11,778.85
		521300 FREIGHT EXPENSE	3.36	3.36
		521500 PUBLICATION & PRINT EXP	1,705.65	18,859.92
		521900 AWARDS EXPENSE	3.86	3.86
		522100 DUES & SUBSCRIPTION EXP	2.40	3,851.30
		522900 EMPLOYEE PARKING EXP	276.00	2,118.00
		524600 RENT EXPENSE-BUILDINGS	1,963.19	13,742.33
		525500 RENT EXP-OTHER PERS PROP		2,004.45
		526100 REP & MAINT-REAL PROPERT	101.70	203.40
		527100 REP & MAINT-OFFICE EQUIP		2,055.55
		531100 OFFICE SUPPLIES EXPENSE	162.54	2,009.78
		541100 ACCTG & AUDITING SERVICES		1,324.72
		542100 SOS TEMP SERV - PERSONNEL	615.86	12,940.45
		543200 IT CONSULTING-HW/SW SUPP		844.28
		543300 IT CONSULTING-OTHER		150.00

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				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS		42.00
		554900 OTHER CONTRACTUAL SERVICES	1.03	65.68
		555100 DATA PROC SOFTW LIC FEE		8,967.25
		555200 SOFTWARE - NEW PURCHASES	56.22	14,082.25
		556100 INSURANCE EXPENSE		135.67
		559100 OTHER OPERATING EXP	69.26	1,009.23
		Major Account 520000 Total	7,939.47	100,761.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	60.27	4,031.01
		571600 MEALS-NOT TRAVEL STATUS		4.38
		571900 MEALS-ONE DAY TRAVEL		256.60
		574500 PERSONAL VEHICLE MILEAGE	164.48	2,961.00
		575100 MISC TRAVEL EXPENSE		16.00
		Major Account 570000 Total	224.75	7,268.99
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,223.30
		Major Account 580000 Total		4,223.30
		Fund 21200 Expenditures Total	50,111.85	390,320.85
61210 LIFE INS DEMUTUALIZATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,547.70-	37,618.70-
		Major Account 480000 Total	5,547.70-	37,618.70-
		Fund 61210 Revenues Total	5,547.70-	37,618.70-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	18,440.98	43,769.93
		Major Account 520000 Total	18,440.98	43,769.93
		Fund 61210 Expenditures Total	18,440.98	43,769.93
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	1,399,041.70-	14,995,714.60-
		Major Account 480000 Total	1,399,041.70-	14,995,714.60-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		8,356,506.20
		Major Account 490000 Total		8,356,506.20
		Fund 61280 Revenues Total	1,399,041.70-	6,639,208.40-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	75,039.25	225,265.03
		554900 OTHER CONTRACTUAL SERVICES	806.15	4,989.30

Secure Version - Prior Month

As of January 31, 2015

Agency Number 012 STATE TREASURER

Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	274,149.45	5,306,572.70
	Major Account 520000 Total	349,994.85	5,536,827.03
	Fund 61280 Expenditures Total	349,994.85	5,536,827.03
	Program Revenues	1,405,668.56-	7,413,505.00-
	Program Expenditures	418,547.68	5,970,917.81

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	13.17-	34.25-
		Major Account 480000 Total	13.17-	34.25-
		Fund 10000 Revenues Total	13.17-	34.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	187.67	2,880.67
		511800 COMPENSATORY TIME PAID	.94	4.32
		512100 VACATION LEAVE EXPENSE	51.28	330.44
		512200 SICK LEAVE EXPENSE	3.66	457.31
		512300 HOLIDAY LEAVE EXPENSE	24.21	147.43
		512500 FUNERAL LEAVE EXPENSE		.36
		515100 RETIREMENT PLANS EXPENSE	20.09	286.17
		515200 FICA EXPENSE	19.84	282.17
		515400 LIFE & ACCIDENT INS EXP	.04	.60
		515500 HEALTH INSURANCE EXPENSE	12.55	345.41
		516300 EMPLOYEE ASSISTANCE PRO		1.00
		516500 WORKERS COMP PREMIUMS		39.98
		Major Account 510000 Total	320.28	4,775.86
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	48.56	142.83
		521500 PUBLICATION & PRINT EXP	74.13	292.58
		521900 AWARDS EXPENSE	.04	.04
		522100 DUES & SUBSCRIPTION EXP	2.40	3,851.30
		527100 REP & MAINT-OFFICE EQUIP		.95
		531100 OFFICE SUPPLIES EXPENSE	.25	.62
		541100 ACCTG & AUDITING SERVICES		15.16
		542100 SOS TEMP SERV - PERSONNEL	2.13	2.89
		543200 IT CONSULTING-HW/SW SUPP		9.66
		543300 IT CONSULTING-OTHER		150.00
		555100 DATA PROC SOFTW LIC FEE		290.64
		555200 SOFTWARE - NEW PURCHASES	.64	3.75
		556100 INSURANCE EXPENSE		1.55
		559100 OTHER OPERATING EXP		5.27
		Major Account 520000 Total	128.15	4,767.24
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		.25
		Major Account 570000 Total		.25
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		125.99

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 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		125.99
	Fund 10000 Expenditures Total	448.43	9,669.34
	Program Revenues	13.17-	34.25-
	Program Expenditures	448.43	9,669.34

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	1,055.91-	4,061.27-
	Major Account 480000 Total	1,055.91-	4,061.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,348,358.00-
	Major Account 490000 Total		1,348,358.00-
	Fund 21195 Revenues Total	1,055.91-	1,352,419.27-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		943,851.00
	Major Account 590000 Total		943,851.00
	Fund 21195 Expenditures Total		943,851.00
	Program Revenues	1,055.91-	1,352,419.27-
	Program Expenditures		943,851.00

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	1,176.13-	2,584.06-
	Major Account 480000 Total	1,176.13-	2,584.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,744,605.35-
	Major Account 490000 Total		5,744,605.35-
	Fund 21190 Revenues Total	1,176.13-	5,747,189.41-
	Program Revenues	1,176.13-	5,747,189.41-

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	122,839.07-	952,462.87-
	Major Account 480000 Total	122,839.07-	952,462.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 38000 Revenues Total	122,839.07-	1,202,462.87-
	Program Revenues	122,839.07-	1,202,462.87-
	Agency Revenues	21,068,672.82	337,066,056.33
	Agency Expenditures	961,504.50	13,550,350.24

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	40.51-	274.33-
		Major Account 480000 Total	40.51-	274.33-
		Fund 61311 Revenues Total	40.51-	274.33-
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,318.63-	16,109.79-
		Major Account 480000 Total	2,318.63-	16,109.79-
		Fund 61312 Revenues Total	2,318.63-	16,109.79-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	150.00	150.00
		527100 REP & MAINT-OFFICE EQUIP		680.00
		527300 REP & MAINT-MEDICAL EQUI		320.00
		527700 REP & MAINT-PHOTO/MEDIA	505.00	2,155.50
		532100 NON-CAPITALIZED EQUIP PU		1,213.73
		532101 NON-CAPITALIZED COMPUTER EQUIP		4,107.79
		534600 ED & RECREATIONAL SUP EX	3,131.54	15,951.11
		534900 MISCELLANEOUS SUP EXP		353.36
		535100 MEDICAL SUPPLIES		934.02
		542200 TEMP SERV - OUTSIDE		195.60
		544100 PHYSICIAN SERVICES		12,250.00
		547300 INTERPRETER SERVICES		90.00
		555100 DATA PROC SOFTW LIC FEE		1,551.27
		555200 SOFTWARE - NEW PURCHASES		796.00
		Major Account 520000 Total	3,786.54	40,748.38
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,831.50
		Major Account 570000 Total		1,831.50
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		14,854.09
		Major Account 580000 Total		14,854.09
		Fund 61312 Expenditures Total	3,786.54	57,433.97
61313 DEPT OF EDUC TRUST SHELDON				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3.62-
		Major Account 480000 Total		3.62-
		Fund 61313 Revenues Total		3.62-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		113.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61313 DEPT OF EDUC TRUST SHELDON				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		113.00
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		924.88
		Major Account 580000 Total		924.88
		Fund 61313 Expenditures Total		1,037.88
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.52-	118.66-
		Major Account 480000 Total	17.52-	118.66-
		Fund 61314 Revenues Total	17.52-	118.66-
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	130.68-	930.02-
		Major Account 480000 Total	130.68-	930.02-
		Fund 61315 Revenues Total	130.68-	930.02-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		5,117.66
		534800 CONST & MAINT SUP EXP		183.49
		Major Account 520000 Total		5,301.15
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,001.46
		Major Account 570000 Total		4,001.46
		Fund 61315 Expenditures Total		9,302.61
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61,570.87-	247,135.41-
		Major Account 480000 Total	61,570.87-	247,135.41-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		8,334,386.88-
		493200 OPERATING TRANSFERS OUT		14,806,429.00
		Major Account 490000 Total		6,472,042.12
		Fund 61360 Revenues Total	61,570.87-	6,224,906.71
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96,637.05-	406,363.61-
		481200 GAIN OR LOSS-SALE OF INV	203,115.71	1,001,220.02-
		Major Account 480000 Total	106,478.66	1,407,583.63-
		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
61365 EARLY CHILDHOOD ED ENDOWMENT			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		644,050.37
	Major Account 490000 Total		644,050.37
	Fund 61365 Revenues Total	106,478.66	763,533.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,003.12	32,138.43
	Major Account 520000 Total	1,003.12	32,138.43
	Fund 61365 Expenditures Total	1,003.12	32,138.43
	Program Revenues	42,400.45	5,443,937.03
	Program Expenditures	4,789.66	99,912.89

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		432.04-
		Major Account 480000 Total		432.04-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		572.17-
		Major Account 490000 Total		572.17-
		Fund 10000 Revenues Total		1,004.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	342,533.71	2,722,681.17
		511300 OVERTIME PAYMENTS	51.76	1,584.70
		511800 COMPENSATORY TIME PAID	2,179.50	9,683.97
		511900 SUPPLEMENTAL	400.00	2,800.00
		512100 VACATION LEAVE EXPENSE	83,048.85	284,732.09
		512200 SICK LEAVE EXPENSE	18,295.02	100,751.15
		512300 HOLIDAY LEAVE EXPENSE	43,261.42	172,412.61
		512400 MILITARY LEAVE EXPENSE		1,402.64
		512500 FUNERAL LEAVE EXPENSE	1,466.98	12,756.76
		512600 CIVIL LEAVE EXPENSE	527.23	1,073.40
		512800 ADMINISTRATIVE LEAVE EXP	186.77	186.77
		515100 RETIREMENT PLANS EXPENSE	38,824.20	262,755.63
		515200 FICA EXPENSE	35,072.19	230,513.30
		515400 LIFE & ACCIDENT INS EXP	88.80	601.46
		515500 HEALTH INSURANCE EXPENSE	66,499.31	460,586.82
		516300 EMPLOYEE ASSISTANCE PRO		4,930.31
		516500 WORKERS COMP PREMIUMS	4,599.89	32,464.20
		Major Account 510000 Total	637,035.63	4,301,916.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.70	720.78
		521200 COM EXPENSE - VOICE/DATA	129.63	2,776.15
		521400 DATA PROCESSING EXPENSE	5,565.56	5,594.12
		521500 PUBLICATION & PRINT EXP	11.69	3,009.29
		521900 AWARDS EXPENSE		161.07
		522100 DUES & SUBSCRIPTION EXP	2,839.80	63,866.80
		522200 CONFERENCE REGISTRATION		1,432.00
		525500 RENT EXP-OTHER PERS PROP		15.00
		531100 OFFICE SUPPLIES EXPENSE	344.57	2,216.61
		532100 NON-CAPITALIZED EQUIP PU	303.00	2,393.00
		532101 NON-CAPITALIZED COMPUTER EQUIP	978.34	978.34
		533900 FOOD EXPENSE		8.58

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 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	972.70	1,067.70
		534900 MISCELLANEOUS SUP EXP	1,800.81	2,961.76
		541700 LEGAL RELATED EXPENSE	137.40-	1,612.95
		554900 OTHER CONTRACTUAL SERVICES		6,298.18
		555100 DATA PROC SOFTW LIC FEE		1,250.00
		556300 SURETY & NOTARY BONDS		80.00
		559100 OTHER OPERATING EXP	44.22	330.64
		Major Account 520000 Total	12,903.62	96,772.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,516.12	11,694.67
		571600 MEALS-NOT TRAVEL STATUS		502.40
		572100 COMMERCIAL TRANSPORTATIO		1,791.80
		573100 STATE-OWNED TRANSPORT		172.94
		574500 PERSONAL VEHICLE MILEAGE	1,796.87	17,094.28
		575100 MISC TRAVEL EXPENSE	137.45	1,402.38
		Major Account 570000 Total	3,450.44	32,658.47
		Fund 10000 Expenditures Total	653,389.69	4,431,348.42
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,193.00-
		Major Account 470000 Total		2,193.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.83-	592.60-
		484500 Reimb from non-gov sources		547.50-
		Major Account 480000 Total	60.83-	1,140.10-
		Fund 21300 Revenues Total	60.83-	3,333.10-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		52.93
		521500 Printing-TOY		30.00
		521900 Awards Exp-TOY		287.95
		531100 Supplies-TOY		157.65
		534901 Conf Meals -Reg Fees		1,673.27
		Major Account 520000 Total		2,201.80
		570000 Travel Expenses		
		571100 BOARD & LODGING		8.78
		571600 TOY-Meals One Day		17.56
		574500 PERSONAL VEHICLE MILEAGE		284.63
		574600 Contract travel-TOY		2,893.32

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			
	570000 Travel Expenses		
	575100 Misc Travel-TOY		7.90
	Major Account 570000 Total		3,212.19
	Fund 21300 Expenditures Total		5,413.99
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255.73	2,765.66
	512100 VACATION LEAVE EXPENSE	75.25	107.28
	512200 SICK LEAVE EXPENSE	17.64	162.40
	512300 HOLIDAY LEAVE EXPENSE	35.57	113.61
	515100 RETIREMENT PLANS EXPENSE	28.77	235.79
	515200 FICA EXPENSE	28.49	231.46
	515400 LIFE & ACCIDENT INS EXP	.07	.68
	515500 HEALTH INSURANCE EXPENSE	27.49	220.59
	516500 WORKERS COMP PREMIUMS		27.51
	Major Account 510000 Total	469.01	3,864.98
	Fund 21301 Expenditures Total	469.01	3,864.98
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,384.12	10,584.08
	512100 VACATION LEAVE EXPENSE	1,046.77	1,450.12
	512200 SICK LEAVE EXPENSE		48.76
	512300 HOLIDAY LEAVE EXPENSE	348.84	757.29
	515100 RETIREMENT PLANS EXPENSE	283.03	961.49
	515200 FICA EXPENSE	275.08	936.32
	515400 LIFE & ACCIDENT INS EXP	.85	2.95
	515500 HEALTH INSURANCE EXPENSE		63.56
	516500 WORKERS COMP PREMIUMS	10.88	89.32
	Major Account 510000 Total	4,349.57	14,893.89
	Fund 21304 Expenditures Total	4,349.57	14,893.89
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690.39	6,334.03
	511800 COMPENSATORY TIME PAID	25.26	378.93
	512100 VACATION LEAVE EXPENSE	151.57	532.57
	512200 SICK LEAVE EXPENSE	126.31	189.46
	512300 HOLIDAY LEAVE EXPENSE	101.05	414.76
	512500 FUNERAL LEAVE EXPENSE		42.33
	515100 RETIREMENT PLANS EXPENSE	81.92	590.96

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	76.27	558.64
	515400 LIFE & ACCIDENT INS EXP	.17	1.33
	515500 HEALTH INSURANCE EXPENSE	294.87	1,781.50
	516500 WORKERS COMP PREMIUMS	10.79	67.13
	Major Account 510000 Total	1,558.60	10,891.64
	Fund 21307 Expenditures Total	1,558.60	10,891.64
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,644.14	21,983.24
	512100 VACATION LEAVE EXPENSE	536.21	1,931.71
	512200 SICK LEAVE EXPENSE	15.89	343.07
	512300 HOLIDAY LEAVE EXPENSE	324.98	1,314.32
	515100 RETIREMENT PLANS EXPENSE	263.68	1,914.96
	515200 FICA EXPENSE	251.35	1,825.89
	515400 LIFE & ACCIDENT INS EXP	.80	5.90
	515500 HEALTH INSURANCE EXPENSE	667.64	4,294.23
	516500 WORKERS COMP PREMIUMS	34.88	255.23
	Major Account 510000 Total	4,739.57	33,868.55
	Fund 21320 Expenditures Total	4,739.57	33,868.55
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,085.98	120,580.08
	512100 VACATION LEAVE EXPENSE	3,712.23	11,937.81
	512200 SICK LEAVE EXPENSE	758.29	7,544.44
	512300 HOLIDAY LEAVE EXPENSE	2,090.65	7,982.73
	512500 FUNERAL LEAVE EXPENSE		77.08
	512600 CIVIL LEAVE EXPENSE		182.50
	515100 RETIREMENT PLANS EXPENSE	1,837.33	12,095.62
	515200 FICA EXPENSE	1,607.12	10,525.41
	515400 LIFE & ACCIDENT INS EXP	6.01	37.44
	515500 HEALTH INSURANCE EXPENSE	3,880.08	25,638.11
	516500 WORKERS COMP PREMIUMS	215.71	1,448.10
	Major Account 510000 Total	30,193.40	198,049.32
	Fund 21390 Expenditures Total	30,193.40	198,049.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,927.18	1,859,415.17
	511300 OVERTIME PAYMENTS		1,936.77

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		7,000.00
	511800 COMPENSATORY TIME PAID	780.67	10,874.40
	512100 VACATION LEAVE EXPENSE	61,403.30	191,267.99
	512200 SICK LEAVE EXPENSE	17,411.36	88,671.08
	512300 HOLIDAY LEAVE EXPENSE	28,963.30	120,818.14
	512500 FUNERAL LEAVE EXPENSE	2,705.11	12,655.13
	512800 ADMINISTRATIVE LEAVE EXP	96.35	1,300.99
	515100 RETIREMENT PLANS EXPENSE	24,493.77	179,629.18
	515200 FICA EXPENSE	22,166.69	162,774.12
	515400 LIFE & ACCIDENT INS EXP	66.00	473.00
	515500 HEALTH INSURANCE EXPENSE	49,967.09	337,443.62
	516200 TUITION ASSISTANCE		659.32
	516400 UNEMPLOYM COMP INS EXP		6,387.83
	516500 WORKERS COMP PREMIUMS	3,291.58	22,900.86
	Major Account 510000 Total	414,272.40	3,004,207.60
	Fund 40000 Expenditures Total	414,272.40	3,004,207.60
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,205.50	943,130.05
	511200 TEMPORARY SALARIES-WAGE		12,655.20
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	1,644.91	7,981.31
	511900 SUPPLEMENTAL	100.00	700.00
	512100 VACATION LEAVE EXPENSE	20,958.76	120,932.89
	512200 SICK LEAVE EXPENSE	8,425.66	63,692.82
	512300 HOLIDAY LEAVE EXPENSE	16,514.40	64,768.13
	512500 FUNERAL LEAVE EXPENSE	74.29	3,797.05
	512600 CIVIL LEAVE EXPENSE		228.67
	512700 INJURY LEAVE EXPENSE		88.33
	512800 ADMINISTRATIVE LEAVE EXP	78.52	116.18
	515100 RETIREMENT PLANS EXPENSE	13,439.66	90,649.00
	515200 FICA EXPENSE	12,153.44	85,725.16
	515400 LIFE & ACCIDENT INS EXP	38.16	255.75
	515500 HEALTH INSURANCE EXPENSE	25,589.36	169,753.80
	516200 TUITION ASSISTANCE		439.54
	516500 WORKERS COMP PREMIUMS	1,752.93	12,059.00
	Major Account 510000 Total	227,975.59	1,578,572.88
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 Postage-TOY	.47	1,516.78
	521200 COM EXPENSE - VOICE/DATA	265.56	1,179.85
	521400 DATA PROCESSING EXPENSE	5,600.00	5,600.00
	521500 Printing-TOY		380.09
	522100 DUES & SUBSCRIPTION EXP	1,787.31	11,393.58
	522200 CONFERENCE REGISTRATION		1,255.00
	524600 RENT EXPENSE-BUILDINGS		155.00
	527200 REP & MAINT-MOTOR VEHICL	74.03	85.91
	531100 OFFICE SUPPLIES EXPENSE	403.48	730.75
	534600 ED & RECREATIONAL SUP EX	205.00	205.00
	538100 VEHICLE & EQUIP SUP EXP		184.12
	541700 LEGAL RELATED EXPENSE	213.40-	33.20
	555100 DATA PROC SOFTW LIC FEE		5,030.00
	556100 INSURANCE EXPENSE		901.00
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	8,144.45	28,672.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,836.88
	572100 COMMERCIAL TRANSPORTATIO	275.75	1,702.90
	574500 PERSONAL VEHICLE MILEAGE		260.32
	574600 Contract travel-TOY		1,995.13
	575100 MISC TRAVEL EXPENSE		393.76
	Major Account 570000 Total	275.75	6,188.99
	Fund 41340 Expenditures Total	236,395.79	1,613,434.15
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,084.12	39,994.79
	512100 VACATION LEAVE EXPENSE	536.21	3,036.07
	512200 SICK LEAVE EXPENSE	29.94	1,047.89
	512300 HOLIDAY LEAVE EXPENSE	474.69	2,379.07
	515100 RETIREMENT PLANS EXPENSE	533.53	3,478.51
	515200 FICA EXPENSE	517.04	3,336.06
	515400 LIFE & ACCIDENT INS EXP	1.10	9.64
	515500 HEALTH INSURANCE EXPENSE	1,063.73	7,100.01
	516500 WORKERS COMP PREMIUMS	50.53	460.50
	Major Account 510000 Total	9,290.89	60,842.54
	Fund 41342 Expenditures Total	9,290.89	60,842.54
41349 NDE FED PROJECTS COOP STATS			

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		
	511100 PERMANENT SALARIES-WAGES	6,516.76	39,626.60
	512100 VACATION LEAVE EXPENSE	248.23	946.08
	512200 SICK LEAVE EXPENSE	217.04	1,778.65
	512300 HOLIDAY LEAVE EXPENSE	712.07	2,477.98
	512500 FUNERAL LEAVE EXPENSE	20.71	20.71
	515100 RETIREMENT PLANS EXPENSE	683.55	4,099.61
	515200 FICA EXPENSE	545.19	3,145.69
	515400 LIFE & ACCIDENT INS EXP	1.63	9.60
	515500 HEALTH INSURANCE EXPENSE	1,530.57	10,378.89
	516500 WORKERS COMP PREMIUMS	67.42	421.07
	Major Account 510000 Total	10,543.17	62,904.88
	Fund 41349 Expenditures Total	10,543.17	62,904.88
	Program Revenues	60.83-	4,337.31-
	Program Expenditures	1,365,202.09	9,439,719.96

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 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	119,503,462.36	520,425,169.52
		593100 GRANTS	818,967.89	4,957,621.55
		595100 CONTRACTUAL AID		70,934.79
		599100 OTHER GOVERNMENT AID	57,076.74	313,624.00
		Major Account 590000 Total	120,379,506.99	525,767,349.86
		Fund 10000 Expenditures Total	120,379,506.99	525,767,349.86
21300 DEPT EDUC CASH GENERAL USE				
	Expenditures	590000 Government Aid		
		591100 Aid to Local Gov. TOY		1,972.00
		Major Account 590000 Total		1,972.00
		Fund 21300 Expenditures Total		1,972.00
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	30,923.17	165,762.40
		Major Account 590000 Total	30,923.17	165,762.40
		Fund 21365 Expenditures Total	30,923.17	165,762.40
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID LOCAL GOV'T	25,504,488.54	147,782,196.29
		593100 GRANTS	5,140.01	51,972.32
		594100 SUBRECIPIENT PAYMENT-SEFA	69,903.00	1,043,022.53
		599100 OTHER GOVERNMENT AID	49,489.91	204,546.99
		599300 1099-AID-INCOME	2,930,215.23	22,567,740.70
		Major Account 590000 Total	28,559,236.69	171,649,478.83
		Fund 40000 Expenditures Total	28,559,236.69	171,649,478.83
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,391.84-	8,097.99-
		Fund 40000 Adjustments Total	2,391.84-	8,097.99-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	300.00-	4,350.00-
		Major Account 480000 Total	300.00-	4,350.00-
		Fund 41340 Revenues Total	300.00-	4,350.00-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	55,813.56	412,265.42
		Major Account 590000 Total	55,813.56	412,265.42
		Fund 41340 Expenditures Total	55,813.56	412,265.42
41348 NDE FED PROJECTS USDA AUDITS				

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 CHILD FOOD MISC ADJ	3,767.42	8,282.65-
	Major Account 480000 Total	3,767.42	8,282.65-
	Fund 41348 Revenues Total	3,767.42	8,282.65-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.72-
	Major Account 480000 Total		1.72-
	Fund 41350 Revenues Total		1.72-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		457.48
	Major Account 590000 Total		457.48
	Fund 41350 Expenditures Total		457.48
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.58-	807.93-
	Major Account 480000 Total	17.58-	807.93-
	Fund 41351 Revenues Total	17.58-	807.93-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		184,224.73
	Major Account 590000 Total		184,224.73
	Fund 41351 Expenditures Total		184,224.73
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		218,647.38-
	Major Account 460000 Total		218,647.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.39-	233.50-
	Major Account 480000 Total	.39-	233.50-
	Fund 41352 Revenues Total	.39-	218,880.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		219,025.97
	Major Account 590000 Total		219,025.97
	Fund 41352 Expenditures Total		219,025.97
	Program Revenues	3,449.45	232,323.18-
	Program Expenditures	149,025,480.41	698,400,536.69

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	1,966.40-	10,579.37-
		484500 REIM NONGOVT-BAD CHECK		40.00-
		486100 LOAN INTEREST	484.10-	4,440.52-
		Major Account 480000 Total	2,450.50-	15,059.89-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	97,400.00-	1,297,400.00-
		493200 OPERATING TRANSFERS OUT	97,400.00	97,400.00
		493900 LOAN RECEIVABLE OFFSET	2,975.00-	43,550.00-
		Major Account 490000 Total	2,975.00-	1,243,550.00-
		Fund 21330 Revenues Total	5,425.50-	1,258,609.89-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total		60.00
		590000 Government Aid		
		599100 AID-ATTRACTING TEACH PROG	125,050.00	1,125,775.00
		Major Account 590000 Total	125,050.00	1,125,775.00
		Fund 21330 Expenditures Total	125,050.00	1,125,835.00
21485 SCHOOL DISTRICT REORG FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000,000.00-
		Major Account 490000 Total		1,000,000.00-
		Fund 21485 Revenues Total		1,000,000.00-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	100,000.00	500,000.00
		Major Account 590000 Total	100,000.00	500,000.00
		Fund 21485 Expenditures Total	100,000.00	500,000.00
21490 EDUCATION INNOVATN GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,150.55-	50,773.17-
		Major Account 480000 Total	3,150.55-	50,773.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,338,755.84-	9,557,804.84-
		493200 OPERATING TRANSFERS OUT	6,338,755.84	8,538,755.84
		Major Account 490000 Total		1,019,049.00-
		Fund 21490 Revenues Total	3,150.55-	1,069,822.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,541.73	29,692.15
		511800 COMPENSATORY TIME PAID	45.21	678.10

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	790.61	2,559.04
	512200 SICK LEAVE EXPENSE	318.78	1,377.79
	512300 HOLIDAY LEAVE EXPENSE	477.61	1,910.43
	515100 RETIREMENT PLANS EXPENSE	387.43	2,711.91
	515200 FICA EXPENSE	356.31	2,509.64
	515400 LIFE & ACCIDENT INS EXP	1.30	9.03
	515500 HEALTH INSURANCE EXPENSE	1,493.75	9,921.13
	516500 WORKERS COMP PREMIUMS	51.01	358.21
	Major Account 510000 Total	7,463.74	51,727.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	183.34
	521200 COM EXPENSE - VOICE/DATA	23.09	166.43
	521400 DATA PROCESSING EXPENSE	938.00	938.00
	521500 PUBLICATION & PRINT EXP		363.68
	522100 DUES & SUBSCRIPTION EXP		4,249.00
	524600 RENT EXPENSE-BUILDINGS	144.07	429.57
	524900 RENT EXP-DEPR SURCHARGE	64.70	192.92
	531100 OFFICE SUPPLIES EXPENSE	16.79	126.90
	532100 NON-CAPITALIZED EQUIP PU		560.00
	547101 EDUCATIONAL SRVCS>25000	4,964.88	4,964.88
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		105,122.50
	Major Account 520000 Total	6,152.00	142,297.22
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING	7,928.53	3,890,884.87
	593100 GRANTS	169,173.46	1,531,693.57
	Major Account 590000 Total	177,101.99	5,422,578.44
	Fund 21490 Expenditures Total	190,717.73	5,616,603.09
	Program Revenues	8,576.05-	3,328,432.06-
	Program Expenditures	415,767.73	7,242,438.09

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		23.71-
		486500 MISCELLANEOUS ADJUSTMENT		3,078.16-
		Major Account 480000 Total		3,101.87-
		Fund 10000 Revenues Total		3,101.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,656.13	703,587.01
		511200 TEMPORARY SALARIES-OJT'S	6,759.04	40,213.23
		511300 OVERTIME PAYMENTS		363.51
		511700 EMPLOYEE BONUSES		1,000.00
		512100 VACATION LEAVE EXPENSE	784.44	61,080.21
		512200 SICK LEAVE EXPENSE		28,360.36
		512300 HOLIDAY LEAVE EXPENSE	553.41	40,113.27
		512500 FUNERAL LEAVE EXPENSE		2,991.43
		512800 ADMINISTRATIVE LEAVE EXP		4,220.29
		515100 RETIREMENT PLANS EXPENSE	377.04	56,486.80
		515200 OASDI EXPENSE	949.93	56,477.08
		515400 LIFE & ACCIDENT INS EXP	.89	185.96
		515500 HEALTH INSURANCE EXPENSE	1,076.47	135,284.13
		516500 WORKERS COMP PREMIUMS	245.05	7,537.41
		Major Account 510000 Total	15,402.40	1,137,900.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	160.36	4,795.40
		521200 COM EXPENSE - VOICE/DATA		32,751.48
		521290 COM EXPENSE - DATA ONLY		289.90
		521500 PUBLICATION & PRINT EXP		6,910.26
		521900 AWARDS EXPENSE		14.75
		522100 DUES & SUBSCRIPTION EXP		3,868.00
		522200 CONFERENCE REGISTRATION		851.00
		523202 Utilities-Electricity		617.00
		524600 RENT EXPENSE-BUILDINGS	75,921.91	301,673.87
		524700 RENT EXP-OTHER REAL PROP		170.00
		524900 RENT EXP-DEPR SURCHARGE	1,132.93	4,531.72
		525100 RENT EXP-OFFICE EQUIP		325.26
		526100 REP & MAINT-REAL PROPERT		2,665.00
		527100 REP & MAINT-OFFICE EQUIP		224.02
		527200 REP & MAINT-MOTOR VEHICL		770.25
		527800 REP & MAINT-OTHER PROPER		47.00
		531100 OFFICE SUPPLIES EXPENSE	3,515.58	3,934.65

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	455.00	4,153.29
	532101 NON-CAPITALIZED COMPUTER EQUIP		60,335.89
	533100 HOUSEHOLD & INSTIT EXP	268.93	268.93
	534600 ED & RECREATIONAL SUP EX		8,089.98
	534900 MISCELLANEOUS SUP EXP	381.99	1,557.36
	538100 VEHICLE & EQUIP SUP EXP		55.75
	541700 LEGAL RELATED EXPENSE	39.50-	540.10
	542100 SOS TEMP SERV - PERSONNEL		7,649.31
	547100 EDUCATIONAL SERVICES		1,105.00
	547101 EDUCATIONAL SRVCS>25000		4,600.00
	547300 INTERPRETER SERVICES		1,971.40
	549200 JANITORIAL/SECURITY SRVS		1,783.76
	554900 OTHER CONTRACTUAL SERVICES		786.05
	555200 SOFTWARE - NEW PURCHASES		18,717.00
	559100 OTHER OPERATING EXP		2,230.43
	Major Account 520000 Total	81,797.20	478,283.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,225.88
	571600 MEALS-NOT IN TRAVEL STATUS IE		164.88
	572100 COMMERCIAL TRANSPORTATIO		2,113.24
	573100 STATE-OWNED TRANSPORT		23,295.43
	574500 PERSONAL VEHICLE MILEAGE		3,282.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,128.02
	575100 MISC TRAVEL EXPENSE		521.19
	Major Account 570000 Total		35,731.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,999.00
	Major Account 580000 Total		1,999.00
	590000 Government Aid		
	592100 ASSIST F/ IND-CASE SVS AGREEMT	548,045.65	1,343,753.38
	592200 1099-AID TO/FOR INDIVIDUA	85,776.00	202,455.01
	594100 SUBRECIPIENT PAYMENT-SEFA		33,673.37
	Major Account 590000 Total	633,821.65	1,579,881.76
	Fund 10000 Expenditures Total	731,021.25	3,233,796.88
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.91-	1,437.46-
	484100 OPERATING DONATIONS & CO		175,000.00-

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	259.91-	176,437.46-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		78,228.43-
		493200 OPERATING TRANSFERS OUT		78,228.43
		Major Account 490000 Total		
		Fund 21303 Revenues Total	259.91-	176,437.46-
	Expenditures	520000 Operating Expenses		
		532101 NON-CAPITALIZED COMPUTER EQUIP		3,011.27
		Major Account 520000 Total		3,011.27
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	80,318.05
		592200 1099-AID TO/FOR INDIVIDUA		58,341.71
		Major Account 590000 Total	5,000.00	138,659.76
		Fund 21303 Expenditures Total	5,000.00	141,671.03
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,111.27-	7,525.05-
		Major Account 480000 Total	1,111.27-	7,525.05-
		Fund 21371 Revenues Total	1,111.27-	7,525.05-
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.05-	1,283.18-
		Major Account 480000 Total	148.05-	1,283.18-
		Fund 21374 Revenues Total	148.05-	1,283.18-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,283.81
		592200 1099-AID TO/FOR INDIVIDUA	338.75	338.75
		594100 SUBRECIPIENT PAYMENT-SEFA	10,017.97	54,414.59
		Major Account 590000 Total	10,356.72	57,037.15
		Fund 21374 Expenditures Total	10,356.72	57,037.15
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	539,060.05	3,620,939.45
		511200 TEMPORARY SALARIES-OJT'S		60,731.94
		511300 OVERTIME PAYMENTS		148.14
		511800 COMPENSATORY TIME PAID	191.24	1,369.08
		512100 VACATION LEAVE EXPENSE	98,017.74	388,689.85
		512200 SICK LEAVE EXPENSE	37,280.43	183,643.77

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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		
	512300 HOLIDAY LEAVE EXPENSE	70,983.67	242,322.60
	512500 FUNERAL LEAVE EXPENSE	2,672.64	21,491.80
	512600 CIVIL LEAVE EXPENSE		380.21
	512700 INJURY LEAVE EXPENSE		129.29
	512800 ADMINISTRATIVE LEAVE EXP		1,034.20-
	515100 RETIREMENT PLANS EXPENSE	56,227.23	341,826.86
	515200 FICA EXPENSE	52,813.36	325,571.24
	515400 LIFE & ACCIDENT INS EXP	192.92	1,147.01
	515500 HEALTH INSURANCE EXPENSE	136,353.78	825,862.52
	516200 TUITION ASSISTANCE	384.00	1,280.00
	516400 UNEMPLOYM COMP INS EXP		5,589.00
	516500 WORKERS COMP PREMIUMS	7,451.90	46,028.93
	Major Account 510000 Total	1,001,628.96	6,066,117.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,766.33	19,181.11
	521200 COM EXPENSE - VOICE/DATA	32,201.68	187,139.54
	521290 COM EXPENSE - DATA ONLY	69.95	349.75
	521291 COM EXPENSE - VIDEO		1,999.00
	521400 DATA PROCESSING EXPENSE	9,543.83	21,814.87
	521500 PUBLICATION & PRINT EXP	6,243.46	72,490.95
	521900 AWARDS EXPENSE		143.00
	522100 DUES & SUBSCRIPTION EXP	315.59	7,735.29
	522200 CONFERENCE REGISTRATION	661.00	13,850.00
	523202 Utilities-Electricity	1,183.60	6,116.79
	523203 Utilities-Water		142.58
	523204 Utilities-Sewer		34.28
	524600 RENT EXPENSE-BUILDINGS	20,786.14	327,460.97
	524700 RENT EXP-OTHER REAL PROP	615.00	3,265.00
	524900 RENT EXP-DEPR SURCHARGE	2,066.59	14,665.40
	525100 RENT EXP-OFFICE EQUIP	76.25	338.75
	525200 RENT EXP-DATA PROC EQUIP	885.00	960.46
	526100 REP & MAINT-REAL PROPERT	375.00	375.00
	527100 REP & MAINT-OFFICE EQUIP	124.25	2,099.22
	527200 REP & MAINT-MOTOR VEHICL	649.84	3,653.31
	527400 REP & MAINT-DATA PROC	295.00	340.00
	527800 REP & MAINT-OTHER PROPER		156.65
	531100 OFFICE SUPPLIES EXPENSE	2,057.89	14,233.08
	532100 NON-CAPITALIZED EQUIP PU	1,035.72	4,797.84

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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		
	532101 NON-CAPITALIZED COMPUTER EQUIP	444.59	56,590.48
	533100 HOUSEHOLD & INSTIT EXP	69.40	988.84
	534600 ED & RECREATIONAL SUP EX		6,776.49
	534800 CONST & MAINT SUP EXP		330.90
	534900 MISCELLANEOUS SUP EXP	1,494.99	6,921.69
	535100 MEDICAL SUPPLIES		197.88
	538100 VEHICLE & EQUIP SUP EXP	170.85	691.16
	539100 INDIRECT COST ALLOWANCE	103,673.27	647,826.95
	541500 LEGAL SERVICES EXPENSE		2,920.00
	541700 LEGAL RELATED EXPENSE	170.00	3,008.85
	542100 SOS TEMP SERV - PERSONNEL	12,458.30	35,660.89
	547100 ED SERVICES IE	6,654.17	33,464.94
	547300 INTERPRETER SERVICES	514.75	8,479.83
	549200 JANITORIAL/SECURITY SRVS	934.07	4,873.48
	554900 OTHER CONTRACTUAL SERVICES	1,433.32	42,360.23
	555100 DATA PROC SOFTW LIC FEE		11,053.00
	555200 SOFTWARE - NEW PURCHASES	100.00	4,381.20
	559100 OTHER OPERATING EXP	1,328.04	5,597.73
	Major Account 520000 Total	212,397.87	1,575,467.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,348.41	53,276.22
	571600 MEALS-NOT TRAVEL STATUS	1,589.50	2,511.04
	572100 COMMERCIAL TRANSPORTATIO	528.70	3,803.98
	573100 STATE-OWNED TRANSPORT	3,169.18	123,374.05
	574500 PERSONAL VEHICLE MILEAGE	2,233.02	12,823.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,533.84	6,505.22
	575100 MISC TRAVEL EXPENSE	75.48	894.94
	Major Account 570000 Total	39,478.13	203,188.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,658.00
	Major Account 580000 Total		5,658.00
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS	129,803.76	1,397,358.17
	592200 1099-AID TO/FOR INDIVIDUA	143,651.67	699,627.62
	594100 SUBRECIPIENT PAYMENT-SEFA	135,724.10	473,052.23
	Major Account 590000 Total	409,179.53	2,570,038.02
	Fund 40000 Expenditures Total	1,662,684.49	10,420,469.40
Adjustments	800000 Adjustments		

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Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		48,593.86-
		Fund 40000 Adjustments Total		48,593.86-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,060.03	8,370.53
		511300 OVERTIME PAYMENTS		27.15
		511800 COMPENSATORY TIME PAID		.40
		512100 VACATION LEAVE EXPENSE	11,964.96	28,724.88
		512200 SICK LEAVE EXPENSE	15,619.18	34,287.86
		512300 HOLIDAY LEAVE EXPENSE	538.95	861.22
		512500 FUNERAL LEAVE EXPENSE		8.83
		515100 RETIREMENT PLANS EXPENSE	2,337.23	3,956.89
		515200 FICA EXPENSE	2,425.47	5,411.02
		515400 LIFE & ACCIDENT INS EXP	.97	2.26
		515500 HEALTH INSURANCE EXPENSE	731.58	1,433.17
		516500 WORKERS COMP PREMIUMS	19.42	404.74
		Major Account 510000 Total	37,697.79	83,488.95
		Fund 41340 Expenditures Total	37,697.79	83,488.95
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		47,600.00-
		465100 NON GRANT REIMB - PI	57,700.00-	419,946.75-
		Major Account 460000 Total	57,700.00-	467,546.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	191.58-	1,225.27-
		484500 REIMB NON-GOVT SOURCES		3.34-
		Major Account 480000 Total	191.58-	1,228.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		234,895.33-
		493200 OPERATING TRANSFERS OUT		234,895.33
		Major Account 490000 Total		
		Fund 41343 Revenues Total	57,891.58-	468,775.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,627.54	206,169.22
		512100 VACATION LEAVE EXPENSE	6,737.16	26,547.79
		512200 SICK LEAVE EXPENSE	1,671.34	11,904.13
		512300 HOLIDAY LEAVE EXPENSE	3,261.27	13,450.56
		512500 FUNERAL LEAVE EXPENSE	33.39	721.95

Agency Number 013 DEPT OF EDUCATION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		181.86
	515100 RETIREMENT PLANS EXPENSE	2,645.54	19,392.20
	515200 FICA EXPENSE	2,579.06	18,909.35
	515400 LIFE & ACCIDENT INS EXP	8.38	61.10
	515500 HEALTH INSURANCE EXPENSE	4,499.26	33,488.51
	516500 WORKERS COMP PREMIUMS	380.12	2,562.91
	Major Account 510000 Total	45,443.06	333,389.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.26	1,837.91
	521200 COM EXPENSE - VOICE/DATA	574.77	4,473.02
	521400 DATA PROCESSING EXPENSE	492.17	1,118.16
	521500 PUBLICATION & PRINT EXP		678.14
	524600 RENT EXPENSE-BUILDINGS		32,409.68
	527200 REP & MAINT-MOTOR VEHICL		189.82
	531100 OFFICE SUPPLIES EXPENSE	291.49	1,081.13
	533100 HOUSEHOLD & INSTIT EXP		16.34
	534800 CONST & MAINT SUP EXP		386.66
	534900 MISCELLANEOUS SUP EXP		213.57
	539100 INDIRECT COST ALLOWANCE	5,122.93	39,644.50
	542100 SOS TEMP SERV - PERSONNEL		1,190.81
	547300 INTERPRETER SERVICES		960.20
	549200 JANITORIAL/SECURITY SRVS	33.59	275.74
	554900 OTHER CONTRACTUAL SERVICES		95.00
	555100 DATA PROC SOFTW LIC FEE		12,632.00
	Major Account 520000 Total	6,761.21	97,202.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.63	416.58
	572100 COMMERCIAL TRANSPORTATIO		19.76
	573100 STATE-OWNED TRANSPORT	2,780.48	19,421.23
	574500 PERSONAL VEHICLE MILEAGE	20.68	453.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	3,034.79	20,432.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,242.40	30,228.06
	592200 1099-AID TO/FOR INDIVIDUA	183.49	21,945.87
	Major Account 590000 Total	12,425.89	52,173.93
	Fund 41343 Expenditures Total	67,664.95	503,198.20

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Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	122,413.99-	497,256.08-
	Major Account 460000 Total	122,413.99-	497,256.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.84-	3,707.03-
	Major Account 480000 Total	131.84-	3,707.03-
	Fund 41347 Revenues Total	122,545.83-	500,963.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,232.60	6,969.54
	512100 VACATION LEAVE EXPENSE	341.70	730.88
	512200 SICK LEAVE EXPENSE	41.84	263.76
	512300 HOLIDAY LEAVE EXPENSE	164.46	543.88
	512500 FUNERAL LEAVE EXPENSE		85.38
	515100 RETIREMENT PLANS EXPENSE	133.35	1,166.25
	515200 FICA EXPENSE	133.13	636.75
	515400 LIFE & ACCIDENT INS EXP	.39	1.93
	515500 HEALTH INSURANCE EXPENSE	91.36	807.87
	516500 WORKERS COMP PREMIUMS	20.43	67.17
	Major Account 510000 Total	2,159.26	11,273.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.11	33.28
	521200 COM EXPENSE - VOICE/DATA	30.02	161.02
	521400 DATA PROCESSING EXPENSE	29.60	29.60
	531100 OFFICE SUPPLIES EXPENSE	15.10	31.96
	539100 INDIRECT COST ALLOWANCE	261.61	261.61
	549200 JANITORIAL/SECURITY SRVS	2.34	7.02
	Major Account 520000 Total	347.78	524.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.72	112.43
	Major Account 570000 Total	4.72	112.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,893.64	680,250.02
	592200 1099-AID TO/FOR INDIVIDUA	17,718.87	165,888.17
	Major Account 590000 Total	20,612.51	846,138.19
	Fund 41347 Expenditures Total	23,124.27	858,048.52
	Program Revenues	181,956.64-	1,158,086.03-
	Program Expenditures	2,537,549.47	15,297,710.13

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	208,225.27	1,673,504.55
	511300 OVERTIME PAYMENTS		45,211.45
	512100 VACATION LEAVE EXPENSE	36,437.69	167,852.53
	512200 SICK LEAVE EXPENSE	20,023.57	110,349.53
	512300 HOLIDAY LEAVE EXPENSE	27,838.62	110,175.69
	512500 FUNERAL LEAVE EXPENSE	319.51	3,756.14
	512600 CIVIL LEAVE EXPENSE		327.00
	515100 RETIREMENT PLANS EXPENSE	22,051.58	159,031.19
	515200 FICA EXPENSE	20,686.59	149,498.23
	515400 LIFE & ACCIDENT INS EXP	75.96	525.00
	515500 HEALTH INSURANCE EXPENSE	57,435.06	398,856.14
	516300 EMPLOYEE ASSISTANCE PRO		804.43
	516400 UNEMPLOYM COMP INS EXP		2,579.00
	516500 WORKERS COMP PREMIUMS	2,941.84	20,827.06
	Major Account 510000 Total	396,035.69	2,843,297.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,291.41	64,865.44
	521200 COM EXPENSE - VOICE/DATA	3,912.76	27,713.22
	521500 PUBLICATION & PRINT EXP		11,719.86
	522200 CONFERENCE REGISTRATION		311.00
	523201 NATURAL GAS	933.34	2,346.44
	523202 ELECTRICITY	3,349.08	19,076.14
	523203 WATER	93.26	499.72
	523204 SEWER	101.68	434.26
	524600 RENT EXPENSE-BUILDINGS	30,749.74	215,878.18
	526100 REP & MAINT-REAL PROPERT		198.00
	527100 REP & MAINT-OFFICE EQUIP	242.59	330.09
	531100 OFFICE SUPPLIES EXPENSE	1,166.38	6,863.35
	532100 NON-CAPITALIZED EQUIP PU		2,160.00
	534900 MISCELLANEOUS SUP EXP		660.52
	535100 MEDICAL SUPPLIES		48.89
	539100 INDIRECT COST ALLOWANCE	51,967.79	370,382.15
	543600 MEDICAL REVIEW CONSULTING	100,227.31	665,346.94
	548700 REFUSE/RECYCLING	149.87	1,047.69
	549200 JANITORIAL/SECURITY SRVS	2,077.00	14,539.00
	554900 OTHER CONTRACTUAL SERVICES	813.00	28,794.00
	554901 OTHER CONTRACT SERV > 25000	6,032.22	20,584.63
	559100 OTHER OPERATING EXP	644.05	2,864.15

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			
	520000 Operating Expenses		
	Major Account 520000 Total	211,751.48	1,456,663.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,918.49
	572100 COMMERCIAL TRANSPORTATIO	389.70	4,231.22
	573100 STATE-OWNED TRANSPORT	40.34	435.07
	574500 PERSONAL VEHICLE MILEAGE	156.20	1,582.68
	575100 MISC TRAVEL EXPENSE		483.78
	Major Account 570000 Total	586.24	12,651.24
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	7,060.96	47,324.08
	592116 TITLE II MEDICAL EVIDENCE	52,790.20	373,825.43
	592117 TITLE XVI MEDICAL EVIDENCE	38,870.37	202,977.57
	592118 CONCURRENT MED EVIDENCE	29,235.97	189,477.78
	592126 ALJ TITLE II MED EVIDENCE	643.50	3,691.00
	592127 ALJ TITLE XVI MED EVIDENCE	254.50	1,734.25
	592211 TITLE II CONSULTATIVE EXAM	38,189.00	342,935.81
	592212 TITLE XVI CONSULTATIVE EXAM	46,004.50	287,047.14
	592213 CONCURRENT CONSULTATIVE EXAM	41,233.17	321,731.17
	592221 ALJ TITLE II CONSULTATIVE EXAM	4,148.00	24,667.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	2,557.00	16,130.50
	Major Account 590000 Total	260,987.17	1,811,542.23
	Fund 40000 Expenditures Total	869,360.58	6,124,155.08
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,906.69	4,906.69
	512200 SICK LEAVE EXPENSE	15,916.80	15,916.80
	515100 RETIREMENT PLANS EXPENSE	1,559.25	1,559.25
	515200 FICA EXPENSE	1,571.99	1,571.99
	516500 WORKERS COMP PREMIUMS		2.06
	Major Account 510000 Total	23,954.73	23,956.79
	Fund 41340 Expenditures Total	23,954.73	23,956.79
	Program Expenditures	893,315.31	6,148,111.87

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	737.79	5,262.70
	512100 VACATION LEAVE EXPENSE	64.60	194.79
	512200 SICK LEAVE EXPENSE	43.07	73.88
	512300 HOLIDAY LEAVE EXPENSE	85.80	154.71
	515100 RETIREMENT PLANS EXPENSE	91.98	561.67
	515200 FICA EXPENSE	69.38	423.57
	515400 LIFE & ACCIDENT INS EXP	.15	.96
	515500 HEALTH INSURANCE EXPENSE	70.91	432.92
	516500 WORKERS COMP PREMIUMS	6.21	53.31
	Major Account 510000 Total	1,169.89	7,158.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.00	32.27
	521400 DATA PROCESSING EXPENSE	140.00	140.00
	521500 PUBLICATION & PRINT EXP		505.45-
	522200 CONFERENCE REGISTRATION		60.00
	525100 RENT EXP-OFFICE EQUIP		506.49
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	280,677.96	1,288,559.06
	Major Account 520000 Total	280,825.96	1,313,792.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.64
	574601 CONT SERV/VOL TRAVEL EXP>25000		23,934.06
	Major Account 570000 Total		23,976.70
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	44,899.63	64,309.46
	599100 OTHER GOVERNMENT	16,371.66-	56,814.06-
	Major Account 590000 Total	28,527.97	7,495.40
	Fund 10000 Expenditures Total	310,523.82	1,352,422.98
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.31-	422.03-
	Major Account 480000 Total	148.31-	422.03-
	Fund 21370 Revenues Total	148.31-	422.03-
	Program Revenues	148.31-	422.03-
	Program Expenditures	310,523.82	1,352,422.98

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706.98	2,819.48
	512100 VACATION LEAVE EXPENSE	61.62	189.18
	512200 SICK LEAVE EXPENSE	41.08	119.93
	512300 HOLIDAY LEAVE EXPENSE	82.49	172.94
	515100 RETIREMENT PLANS EXPENSE	88.14	326.14
	515200 FICA EXPENSE	66.46	245.90
	515400 LIFE & ACCIDENT INS EXP	.15	.56
	515500 HEALTH INSURANCE EXPENSE	67.92	251.38
	516500 WORKERS COMP PREMIUMS	2.53	28.97
	Major Account 510000 Total	1,117.37	4,154.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.00	15.98
	521400 DATA PROCESSING EXPENSE	140.00	140.00
	521500 PUBLICATION & PRINT EXP		3,411.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	538100 VEHICLE & EQUIP SUP EXP		69.15
	547101 EDUCATIONAL SERVICES>250	528,641.00	1,435,924.00
	556100 INSURANCE EXPENSE		839.51
	559100 OTHER OPERATING EXP	.51	3.39
	Major Account 520000 Total	528,783.51	1,440,438.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,795.94
	Major Account 570000 Total		1,795.94
	Fund 10000 Expenditures Total	529,900.88	1,446,388.45
	Program Expenditures	529,900.88	1,446,388.45

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2.62-
		486500 MISCELLANEOUS ADJUSTMENT		946.62-
		Major Account 480000 Total		949.24-
		Fund 10000 Revenues Total		949.24-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE	1,932.25	3,884.50
		Major Account 510000 Total	1,932.25	3,884.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.02	233.82
		521200 COM EXPENSE - VOICE/DATA	577.76	2,061.28
		521400 DATA PROCESSING EXPENSE	4,929.06	4,945.08
		521500 PUBLICATION & PRINT EXP		2,563.80
		522100 DUES & SUBSCRIPTION EXP		1,017.18
		522200 CONFERENCE REGISTRATION	200.00	1,985.00
		524600 RENT EXPENSE-BUILDINGS	1,177.87	3,517.58
		524700 RENT EXP-OTHER REAL PROP		4,325.00
		524900 RENT EXP-DEPR SURCHARGE	528.84	1,579.32
		525500 RENT EXP-OTHER PERS PROP		115.00
		527400 REP & MAINT-DATA PROC		290.00
		531100 OFFICE SUPPLIES EXPENSE	560.96	1,523.96
		532101 NON-CAPITALIZED COMPUTER EQUIP	573.67	5,617.91
		534600 ED & RECREATIONAL SUP EX		59.94
		534900 MISCELLANEOUS SUP EXP	270.00	386.00
		542100 SOS TEMP SERV - PERSONNEL		5,513.94
		543300 IT CONSULTING-OTHER		12,500.00
		543301 IT CONSULTING-OTH>25000	157,292.72	752,248.38
		547100 EDUCATIONAL SERVICES		64,618.31
		547101 EDUCATIONAL SERVICES>25000	7,800.00	23,831.69
		554900 OTHER CONTRACTUAL SERVICES		648.87
		555100 DATA PROC SOFTW LIC FEE		1,074.75
		559100 OTHER OPERATING EXP	25.33	169.52
		Major Account 520000 Total	173,937.23	890,826.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	85.71	4,751.36
		571600 MEALS-NOT TRAVEL STATUS		575.73
		572100 COMMERCIAL TRANSPORTATIO	461.70	4,280.79
		574500 PERSONAL VEHICLE MILEAGE	421.12	3,148.33
		574600 CONTR - TRVL SCIENCE		41,086.97

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 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574601 CONT SERV/VOL TRAVEL EXP>25000	488.45	4,083.37
		575100 MISC TRAVEL EXPENSE	69.82	2,650.49
		Major Account 570000 Total	1,526.80	60,577.04
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		3,018.92
		Major Account 580000 Total		3,018.92
		Fund 10000 Expenditures Total	177,396.28	958,306.79
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		78,259.00-
		Major Account 460000 Total		78,259.00-
		Fund 41349 Revenues Total		78,259.00-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE	1,561.17	2,588.22
		Major Account 510000 Total	1,561.17	2,588.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.55	756.18
		521200 COM EXPENSE - VOICE/DATA	75.59	260.49
		521400 DATA PROCESSING EXPENSE	702.40	704.92
		521500 PUBLICATION & PRINT EXP		77.55
		522100 DUES & SUBSCRIPTION EXP		55.00
		522200 CONFERENCE REGISTRATION		675.00
		524600 RENT EXPENSE-BUILDINGS	172.83	516.52
		524700 RENT EXP-OTHER REAL PROP		775.00
		525500 RENT EXP-OTHER PERS PROP		126.00
		531100 OFFICE SUPPLIES EXPENSE	3.78	939.10
		539100 INDIRECT COST ALLOWANCE	642.62	7,987.17
		547100 EDUCATIONAL SERVICES	3,112.63	10,112.63
		555100 DATA PROC SOFTW LIC FEE		1,074.75
		Major Account 520000 Total	4,710.40	24,060.31
		570000 Travel Expenses		
		571100 BOARD & LODGING	816.63	2,100.70
		571600 MEALS-NOT TRAVEL STATUS		754.85
		572100 COMMERCIAL TRANSPORTATIO	612.40	1,474.65
		574500 PERSONAL VEHICLE MILEAGE	109.72	361.66
		574600 CONTRACTUAL SERV - TRAVEL EXP	990.10	9,832.43
		575100 MISC TRAVEL EXPENSE	51.25	1,114.17
		Major Account 570000 Total	2,580.10	15,638.46

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
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	Fund 41349 Expenditures Total	8,851.67	42,286.99
	Program Revenues		79,208.24-
	Program Expenditures	186,247.95	1,000,593.78

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1.43-
		Major Account 480000 Total		1.43-
		Fund 41340 Revenues Total		1.43-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.29	409.14
		521200 COM EXPENSE - VOICE/DATA	236.01	1,584.04
		521400 DATA PROCESSING EXPENSE	4,597.92	5,045.27
		521500 PUBLICATION & PRINT EXP	7.01	1,061.84
		521900 AWARDS EXPENSE	4,145.00	4,738.03
		522100 DUES & SUBSCRIPTION EXP		413.00
		522200 CONFERENCE REGISTRATION	198.00	517.00
		524600 RENT EXPENSE-BUILDINGS		105.00
		531100 OFFICE SUPPLIES EXPENSE	681.60	1,421.61
		532100 NON-CAPITALIZED EQUIP PU	718.96	6,608.96
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,066.00
		533100 HOUSEHOLD & INSTIT EXP	28.26	362.89
		533900 FOOD EXPENSE	199.10	2,260.49
		534900 MISCELLANEOUS SUP EXP	309.09	6,880.50
		541700 LEGAL RELATED EXPENSE		978.60
		554900 OTHER CONTRACTUAL SERVICES		612.47
		559100 OTHER OPERATING EXP	216.32	634.95
		Major Account 520000 Total	11,356.56	34,699.79
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		40.00
		574500 PERSONAL VEHICLE MILEAGE		123.65
		575100 MISC TRAVEL EXPENSE		36.05
		Major Account 570000 Total		199.70
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,600.00
		Major Account 580000 Total		1,600.00
		Fund 41340 Expenditures Total	11,356.56	36,499.49
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	448.38-	2,945.10-
		486100 LOAN INTEREST	19.18-	120.33-
		Major Account 480000 Total	467.56-	3,065.43-
		Fund 41348 Revenues Total	467.56-	3,065.43-
		Program Revenues	467.56-	3,066.86-

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	11,356.56	36,499.49

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		17.04-
		486500 MISCELLANEOUS ADJUSTMENT		189.00-
		Major Account 480000 Total		206.04-
		Fund 10000 Revenues Total		206.04-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	899.46	3,997.59
		521200 COM EXPENSE - VOICE/DATA	459.66	3,702.23
		521400 DATA PROCESSING EXPENSE	15,470.00	15,470.00
		521500 PUBLICATION & PRINT EXP	666.51	13,605.78
		522100 DUES & SUBSCRIPTION EXP	70.00	357.72
		522200 CONFERENCE REGISTRATION	724.00	2,786.00
		524600 RENT EXPENSE-BUILDINGS	2,087.72	6,329.97
		524700 RENT EXP-OTHER REAL PROP	350.00	2,235.00
		525500 RENT EXP-OTHER PERS PROP	231.80	538.60
		531100 OFFICE SUPPLIES EXPENSE	1,151.91	7,226.73
		532100 NON-CAPITALIZED EQUIP PU	588.00	588.00
		534600 ED & RECREATIONAL SUP EX	139.54	831.49
		534900 MISCELLANEOUS SUP EXP		47.92
		538100 VEHICLE & EQUIP SUP EXP		108.60
		547100 EDUCATIONAL SERVICES	13,050.00	53,900.00
		547101 EDUCATIONAL SERVICES>25000		10,300.00
		554900 OTHER CONTRACTUAL SERVICES	6,408.66	10,647.47
		555100 DATA PROC SOFTW LIC FEE		13.13
		555200 SOFTWARE - NEW PURCHASES		202,280.14
		559100 OTHER OPERATING EXP	3,999.10	4,318.25
		Major Account 520000 Total	46,296.36	339,284.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,721.38	19,291.88
		571600 MEALS-NOT TRAVEL STATUS	545.84	1,171.64
		571900 MEALS-ONE DAY TRAVEL		13.90
		572100 COMMERCIAL TRANSPORTATIO	273.82	3,098.27
		573100 STATE-OWNED TRANSPORT	39.19	6,052.08
		574500 PERSONAL VEHICLE MILEAGE	1,127.86	9,417.57
		574600 CONTRACTUAL SERV - TRAVEL EXP	13,562.53	25,714.94
		574601 CONT SERV/VOL TRAVEL EXP>25000		2,250.98
		575100 MISC TRAVEL EXPENSE	73.84	1,476.46
		Major Account 570000 Total	17,344.46	68,487.72
		Fund 10000 Expenditures Total	63,640.82	407,772.34

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		15,129.09-
		Major Account 460000 Total		15,129.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133.33-	1,027.31-
		484100 OPERATING DONATIONS & CO		1,000.00-
		484500 REIMB NON-GOVT SOURCES		555.12-
		Major Account 480000 Total	133.33-	2,582.43-
		Fund 21304 Revenues Total	133.33-	17,711.52-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.12-	188.37
		521200 COM EXPENSE - VOICE/DATA	16.18	16.18
		521900 AWARDS EXPENSE		255.12
		522200 CONFERENCE REGISTRATION		20.00
		531100 OFFICE SUPPLIES EXPENSE		15.00
		539100 INDIRECT COST ALLOWANCE	131.27	2,815.76
		547100 EDUCATIONAL SERVICES		15,600.00
		Major Account 520000 Total	133.33	18,910.43
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,133.04
		572100 COMMERCIAL TRANSPORTATIO		745.20
		574500 PERSONAL VEHICLE MILEAGE		394.98
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,487.15
		575100 MISC TRAVEL EXPENSE		74.50
		Major Account 570000 Total		3,834.87
		Fund 21304 Expenditures Total	133.33	22,745.30
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE	1,234.75	1,234.75
		Major Account 510000 Total	1,234.75	1,234.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	53.82	1,476.22
		521200 COM EXPENSE - VOICE/DATA	498.86	3,362.16
		521400 DATA PROCESSING EXPENSE	12,308.23	12,387.32
		521500 PUBLICATION & PRINT EXP	1,064.40	10,539.09
		521900 AWARDS EXPENSE		567.45
		522100 DUES & SUBSCRIPTION EXP		2,931.90
		522200 CONFERENCE REGISTRATION	232.00	5,445.00
		524600 RENT EXPENSE-BUILDINGS	21.37-	573.60

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

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		525.00
	525100 RENT EXP-OFFICE EQUIP		54.90
	525500 RENT EXP-OTHER PERS PROP	525.00	675.00
	527400 REP & MAINT-DATA PROC		1,130.05
	531100 OFFICE SUPPLIES EXPENSE	517.43	2,804.41
	532100 NON-CAPITALIZED EQUIP PU	392.00	2,791.37
	532101 NON-CAPITALIZED COMPUTER EQUIP		15,825.43
	534600 ED & RECREATIONAL SUP EX		32,870.42
	534900 MISCELLANEOUS SUP EXP	24,972.09	25,612.16
	539100 INDIRECT COST ALLOWANCE	4,154.58	27,986.03
	542100 SOS TEMP SERV - PERSONNEL	2,036.33	4,278.41
	543100 IT CONSULTING-APPLICATIONS		2,602.50
	543101 IT CONSULTING-APPL>25000	51.76	4,346.38
	547100 EDUCATIONAL SERVICES	9,500.00	106,420.98
	547101 EDUCATIONAL SERVICES>25000		13,782.44
	554900 OTHER CONTRACTUAL SERVICES		135.52
	554901 OTHER CONTRACT SERV>25000		9,990.00
	555100 DATA PROC SOFTW LIC FEE		831.41
	555200 SOFTWARE - NEW PURCHASES	97.97	97.97
	559100 OTHER OPERATING EXP	3,015.73	7,660.49
	Major Account 520000 Total	59,398.83	297,703.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.63	17,667.61
	571600 MEALS-NOT TRAVEL STATUS		504.38
	572100 COMMERCIAL TRANSPORTATIO		8,119.71
	573100 STATE-OWNED TRANSPORT	236.08	5,815.95
	574500 PERSONAL VEHICLE MILEAGE	236.04	5,298.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	560.00	30,069.80
	574601 CONT SERV/VOL TRAVEL EXP>25000		649.05
	575100 MISC TRAVEL EXPENSE	66.10	2,901.96
	Major Account 570000 Total	1,238.85	71,026.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,285.13
	Major Account 580000 Total		5,285.13
	Fund 40000 Expenditures Total	61,872.43	375,250.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30.00-	2,225.60-
	865150 PROGRAM INCOME	690.00-	12,865.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	720.00-	15,090.60-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,907.03-	10,137.00-
	Major Account 460000 Total	4,907.03-	10,137.00-
	Fund 41340 Revenues Total	4,907.03-	10,137.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	534600 ED & RECREATIONAL SUP EX	2,122.10	7,881.09
	539100 INDIRECT COST ALLOWANCE		684.19
	Major Account 520000 Total	2,122.10	8,865.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		800.00
	Major Account 570000 Total		1,068.00
	Fund 41340 Expenditures Total	2,122.10	9,933.28
	Program Revenues	5,040.36-	28,054.56-
	Program Expenditures	127,768.68	815,701.11

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 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.28
		521200 COM EXPENSE - VOICE/DATA	7.41	345.12
		521400 DATA PROCESSING EXPENSE	1,071.00	1,071.00
		521500 PUBLICATION & PRINT EXP		737.06
		522200 CONFERENCE REGISTRATION		729.00
		524600 RENT EXPENSE-BUILDINGS	67.84	242.76
		524900 RENT EXP-DEPR SURCHARGE	30.46	108.99
		531100 OFFICE SUPPLIES EXPENSE	5.46	256.45
		532101 NON-CAPITALIZED COMPUTER EQUIP		358.43
		543101 IT CONSULTING-APPL>25000		960.00
		554900 OTHER CONTRACTUAL SERVICES	6,173.60	53,610.40
		554901 OTHER CONTRACT SERV>25000		14,500.00
		Major Account 520000 Total	7,355.77	72,922.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	57.18	1,615.22
		572100 COMMERCIAL TRANSPORTATIO		873.89
		573100 STATE-OWNED TRANSPORT	108.39	808.62
		574500 PERSONAL VEHICLE MILEAGE	158.95	1,146.92
		574600 CONTRACTUAL SERV - TRAVEL EXP	60.10	1,355.03
		575100 MISC TRAVEL EXPENSE		132.35
		Major Account 570000 Total	384.62	5,932.03
		Fund 10000 Expenditures Total	7,740.39	78,854.52
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG-PBIS	2,926.00-	46,239.00-
		Major Account 470000 Total	2,926.00-	46,239.00-
		Fund 21300 Revenues Total	2,926.00-	46,239.00-
	Expenditures	520000 Operating Expenses		
		524700 ROOM RENT CONF		5,500.00
		525500 OTHER RENT		4,255.00
		534901 CONF MEALS	80.00	38,781.15
		Major Account 520000 Total	80.00	48,536.15
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	16.80	10,395.76
		Major Account 570000 Total	16.80	10,395.76
		Fund 21300 Expenditures Total	96.80	58,931.91
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		

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		
		521100 POSTAGE EXPENSE	12.80	68.80
		521200 COM EXPENSE - VOICE/DATA	263.84	957.40
		521400 DATA PROCESSING EXPENSE	3,045.00	3,045.00
		521500 PUBLICATION & PRINT EXP	240.00	12,041.48
		522100 DUES & SUBSCRIPTION EXP	4,000.00	4,012.18
		522200 CONFERENCE REGISTRATION	220.00	8,419.00
		524600 RENT EXPENSE-BUILDINGS	636.31	1,906.73
		524700 RENT EXP-OTHER REAL PROP	525.00	7,202.50
		525500 RENT EXP-OTHER PERS PROP		1,625.00
		527400 REP & MAINT-DATA PROC		371.01
		531100 OFFICE SUPPLIES EXPENSE	169.73	2,228.75
		532101 NON-CAPITALIZED COMPUTER EQUIP		2,654.06
		534600 ED & RECREATIONAL SUP EX	4,572.76	19,427.27
		534900 MISCELLANEOUS SUP EXP	86.60	259.74
		539100 INDIRECT COST ALLOWANCE	3,733.98	39,609.22
		547100 EDUCATIONAL SERVICES	19,107.76	106,984.55
		547101 EDUCATIONAL SERVICES>25000	1,779.61	52,636.39
		554900 OTHER CONTRACTUAL SERVICES	177.00	22,105.57
		Major Account 520000 Total	38,570.39	285,554.65
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,371.23
		571600 MEALS-NOT TRAVEL STATUS		432.25
		572100 COMMERCIAL TRANSPORTATIO		1,162.20
		573100 STATE-OWNED TRANSPORT		427.00
		574500 PERSONAL VEHICLE MILEAGE	52.35	1,055.61
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,638.61	53,731.05
		574601 CONT SERV/VOL TRAVEL EXP>25000		61.90
		575100 MISC TRAVEL EXPENSE	126.25	2,307.46
		Major Account 570000 Total	6,817.21	61,548.70
		Fund 40000 Expenditures Total	45,387.60	347,103.35
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6.37-
		Fund 40000 Adjustments Total		6.37-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	90.50	246.85
		521400 DATA PROCESSING EXPENSE	702.04	702.58
		521500 PUBLICATION & PRINT EXP	30.45	75.13

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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.00
	531100 OFFICE SUPPLIES EXPENSE		29.24
	534600 ED & RECREATIONAL SUP EX	41.00	41.00
	559100 OTHER OPERATING EXP	1.02	30.58
	Major Account 520000 Total	865.01	1,139.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.89
	574500 PERSONAL VEHICLE MILEAGE		297.48
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		514.37
	Fund 41340 Expenditures Total	865.01	1,653.75
	Program Revenues	2,926.00-	46,239.00-
	Program Expenditures	54,089.80	486,543.53

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		14.15-
		Major Account 480000 Total		14.15-
		Fund 10000 Revenues Total		14.15-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	243.79	989.93
		521400 DATA PROCESSING EXPENSE	1,862.00	1,862.00
		521500 PUBLICATION & PRINT EXP		.46
		522100 DUES & SUBSCRIPTION EXP		250.00
		522200 CONFERENCE REGISTRATION		590.00
		527400 REPAIR & MAINT DP		465.01
		531100 OFFICE SUPPLIES EXPENSE	20.93	312.94
		532100 NON-CAPITALIZED EQUIP PU		1,722.85
		532101 NON-CAPITALIZED COMPUTER EQUIP		27,378.32
		534900 MISCELLANEOUS SUP EXP	86.96	1,730.84
		547100 EDUCATIONAL SERVICES		600.00
		Major Account 520000 Total	2,213.68	35,902.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	498.51	3,372.44
		572100 COMMERCIAL TRANSPORTATIO		497.17
		573100 STATE-OWNED TRANSPORT	516.86	1,466.34
		574500 PERSONAL VEHICLE MILEAGE	225.46	502.97
		575100 MISC TRAVEL EXPENSE	50.70	302.73
		Major Account 570000 Total	1,291.53	6,141.65
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE		4,346.04
		Major Account 580000 Total		4,346.04
		Fund 10000 Expenditures Total	3,505.21	46,390.04
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		400.00-
		Major Account 470000 Total		400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.12-	274.68-
		484500 REIMB NON-GOVT SOURCES		681.33-
		Major Account 480000 Total	34.12-	956.01-
		Fund 21307 Revenues Total	34.12-	1,356.01-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.49	6.49

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
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	6.49	6.49
		570000 Travel Expenses		
		571100 BOARD & LODGING		10.39
		572100 COMMERCIAL TRANSPORTATIO		6.00
		573100 STATE-OWNED TRANSPORT		120.68
		574500 PERSONAL VEHICLE MILEAGE		72.80
		575100 MISC TRAVEL EXPENSE		28.00
		Major Account 570000 Total		237.87
		Fund 21307 Expenditures Total	6.49	244.36
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIM NON-GOVT SOURCES		14.68-
		Major Account 480000 Total		14.68-
		Fund 41340 Revenues Total		14.68-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.16
		521200 COM EXPENSE - VOICE/DATA	174.39	1,218.58
		521400 DATA PROCESSING EXPENSE	4,902.40	4,997.44
		521500 PUBLICATION & PRINT EXP		42.63
		522100 DUES & SUBSCRIPTION EXP		53.36
		522200 CONFERENCE REGISTRATION		12.00
		531100 OFFICE SUPPLIES EXPENSE	13.94	436.91
		532101 NON-CAPITALIZED COMPUTER EQUIP		6,541.48
		534900 MISCELLANEOUS SUP EXP	212.23	1,774.64
		554900 OTHER CONTRACTUAL SERVICES		1,144.00
		555200 SOFTWARE - NEW PURCHASES	30.17	30.17
		559100 OTHER OPERATING EXP	170.87	208.38-
		Major Account 520000 Total	5,504.00	16,048.99
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		325.19
		Major Account 570000 Total		325.19
		580000 Capital Outlay		
		583300 COMP HARD EQUIP		2,400.00
		Major Account 580000 Total		2,400.00
		Fund 41340 Expenditures Total	5,504.00	18,774.18
41346 NDE FED PROJECTS INSTRUCT TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.56-	24.12-

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
41346 NDE FED PROJECTS INSTRUCT TECH				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	3.56-	24.12-
		Fund 41346 Revenues Total	3.56-	24.12-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.63
		Major Account 520000 Total		1.63
		Fund 41346 Expenditures Total		1.63
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	204.92-	1,412.51-
		Major Account 480000 Total	204.92-	1,412.51-
		Fund 51322 Revenues Total	204.92-	1,412.51-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	730.40	1,095.60
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,078.00
		555100 DATA PROC SOFTW LIC FEE		3,336.06
		Major Account 520000 Total	730.40	5,509.66
		Fund 51322 Expenditures Total	730.40	5,509.66
51323 DEPT OF ED REVOLVING E T MEDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.49-	47.66-
		Major Account 480000 Total	5.49-	47.66-
		Fund 51323 Revenues Total	5.49-	47.66-
	Expenditures	580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,770.51
		Major Account 580000 Total		1,770.51
		Fund 51323 Expenditures Total		1,770.51
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	120.28-	710.85-
		Major Account 470000 Total	120.28-	710.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.14-	316.57-
		484500 REIMB NON-GOVT SOURCES		3.98-
		Major Account 480000 Total	44.14-	320.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		30,756.62-
		Major Account 490000 Total		30,756.62-
		Fund 51327 Revenues Total	164.42-	31,788.02-

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		
		531100 OFFICE SUPPLIES EXPENSE	121.98	3,379.54
		555100 DATA PROC SOFTW LIC FEE		250.00
		Major Account 520000 Total	121.98	3,629.54
		Fund 51327 Expenditures Total	121.98	3,629.54
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	174,300.00-	174,300.00-
		Major Account 470000 Total	174,300.00-	174,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.70-	314.65-
		484500 REIMB NON-GOVT SOURCES		4.78-
		Major Account 480000 Total	.70-	319.43-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		730.69
		Major Account 490000 Total		730.69
		Fund 51328 Revenues Total	174,300.70-	173,888.74-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	13,248.00	49,820.00
		521400 DATA PROCESSING EXPENSE	8,357.60	16,953.20
		522100 DUES & SUBSCRIPTION EXP		421.65
		527700 REP & MAINT-PHOTO/MEDIA		2,566.40
		555100 DATA PROC SOFTW LIC FEE		6,381.35
		559100 OTHER OPERATING EXP	83.41	1,960.44
		Major Account 520000 Total	21,689.01	78,103.04
		Fund 51328 Expenditures Total	21,689.01	78,103.04
		Program Revenues	174,713.21-	208,545.89-
		Program Expenditures	31,557.09	154,422.96

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		.50-
		Major Account 480000 Total		.50-
		Fund 10000 Revenues Total		.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.01	1,256.49
		521200 COM EXPENSE - VOICE/DATA	751.33	1,854.09
		521300 FREIGHT EXPENSE		44.68
		521400 DATA PROCESSING EXPENSE	24,309.89	43,271.16
		521500 PUBLICATION & PRINT EXP	1,452.56	5,876.57
		522100 DUES & SUBSCRIPTION EXP	495.00	849.65
		522200 CONFERENCE REGISTRATION	12.00	1,359.63
		524600 RENT EXPENSE-BUILDINGS	371.81	1,147.22
		524700 RENT EXP-OTHER REAL PROP	60.00	20,216.00
		524900 RENT EXP-DEPR SURCHARGE	98.29	294.10
		525500 RENT EXP-OTHER PERS PROP		1,446.37
		531100 OFFICE SUPPLIES EXPENSE	872.80	3,357.24
		532100 NON-CAPITALIZED EQUIP PU		1,160.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		5,921.43
		534600 ED & RECREATIONAL SUP EX	916.25	17,967.89
		534900 MISCELLANEOUS SUP EXP		3,481.18
		534901 WORKING/CONFERENCE MEALS		213.75
		542200 TEMP SERV - OUTSIDE		566.00
		543100 IT CONSULTING-APPLICATIONS		1,712.50
		543101 IT CONSULTING-APPL>25000	34.06	2,111.35
		547100 EDUCATIONAL SERVICES	15,590.00	105,240.43
		547101 EDUCATIONAL SERVICES>25000	7,956.24	13,262.49
		554900 OTHER CONTRACTUAL SERVICES		930.00
		555100 DATA PROC SOFTW LIC FEE		13.13
		555200 SOFTWARE - NEW PURCHASES		63.10
		559100 OTHER OPERATING EXP	112.57	112.57
		Major Account 520000 Total	53,059.81	233,729.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	714.98	7,588.46
		571600 MEALS-NOT TRAVEL STATUS	73.20	155.96
		572100 COMMERCIAL TRANSPORTATIO		1,591.60
		573100 STATE-OWNED TRANSPORT	504.52	8,867.21
		574500 PERSONAL VEHICLE MILEAGE	303.55	3,791.23
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,618.85	33,265.44

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 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574601 CONT SERV/VOL TRAVEL EXP>25000	1,088.75	1,848.34
		575100 MISC TRAVEL EXPENSE		2,111.08
		Major Account 570000 Total	13,303.85	59,219.32
		Fund 10000 Expenditures Total	66,363.66	292,948.34
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		
		472200 READY 4 SUCCESS	385.44-	1,773.45-
		Major Account 470000 Total	385.44-	1,773.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.34-	61.00-
		Major Account 480000 Total	9.34-	61.00-
		Fund 21308 Revenues Total	394.78-	1,834.45-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	245.19	1,550.64
		521500 PUBLICATION & PRINT EXP		236.00
		Major Account 520000 Total	245.19	1,786.64
		Fund 21308 Expenditures Total	245.19	1,786.64
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 REG COACH	850.00-	21,776.05-
		472200 REPROD & PUBLICATION		277.83-
		Major Account 470000 Total	850.00-	22,053.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113.84-	723.45-
		Major Account 480000 Total	113.84-	723.45-
		Fund 21360 Revenues Total	963.84-	22,777.33-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	883.07	3,812.00
		524700 ROOM RENT		30.00
		534901 CONFERENCE MEALS - EDN	780.80	9,677.43
		Major Account 520000 Total	1,663.87	13,519.43
		Fund 21360 Expenditures Total	1,663.87	13,519.43
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,398.78-	26,977.41-
		Major Account 480000 Total	4,398.78-	26,977.41-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		644,050.37-

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
21365 EARLY CHILDHOOD ED ENDWMT CASH			
	490000 Other Financing Sources		
	Major Account 490000 Total		644,050.37-
	Fund 21365 Revenues Total	4,398.78-	671,027.78-
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	22.45	159.41
	574500 PERSONAL VEHICLE MILEAGE	67.20	134.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	224.57	224.57
	Major Account 570000 Total	314.22	518.38
	Fund 21365 Expenditures Total	314.22	518.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.01	69.48
	521200 COM EXPENSE - VOICE/DATA	1,280.92	5,219.50
	521300 FREIGHT EXPENSE	17.47	167.99
	521400 DATA PROCESSING EXPENSE	3,325.00	3,325.00
	521500 PUBLICATION & PRINT EXP		7,674.51
	522100 DUES & SUBSCRIPTION EXP	336.00	336.00
	522200 CONFERENCE REGISTRATION		709.06
	524600 RENT EXPENSE-BUILDINGS	44.80	133.60
	524700 RENT EXP-OTHER REAL PROP		1,740.00
	525500 RENT EXP-OTHER PERS PROP		1,041.38
	526100 REP & MAINT-REAL PROPERT		370.00
	527400 REP & MAINT-DATA PROC	226.01	226.01
	531100 OFFICE SUPPLIES EXPENSE	109.26	2,250.54
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,370.94	2,035.94
	534600 ED & RECREATIONAL SUP EX	6,865.21	13,475.21
	534900 MISCELLANEOUS SUP EXP	56.90	56.90
	539100 INDIRECT COST ALLOWANCE	2,775.82	17,778.67
	542200 TEMP SERV - OUTSIDE	1,013.34	1,485.34
	547100 EDUCATIONAL SERVICES	16,697.50	103,133.93
	547101 EDUCATIONAL SERVICES>25000		31,212.32
	554901 OTHER CONTRACT SERV>25000		75,602.82
	555100 DATA PROC SOFTW LIC FEE		454.24
	Major Account 520000 Total	34,178.18	268,498.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.95	1,409.23
	571600 MEALS-NOT TRAVEL STATUS		331.33
	572100 COMMERCIAL TRANSPORTATIO	361.20	958.90
	573100 STATE-OWNED TRANSPORT	54.89	3,021.84

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		
	574500 PERSONAL VEHICLE MILEAGE		492.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,845.72	18,970.73
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,670.82
	575100 MISC TRAVEL EXPENSE		1,301.43
	Major Account 570000 Total	2,511.76	29,157.26
	Fund 40000 Expenditures Total	36,689.94	297,655.70
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		955,278.16-
	Major Account 460000 Total		955,278.16-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		899.50-
	Major Account 480000 Total		899.50-
	Fund 41340 Revenues Total		956,177.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		225.00
	515200 FICA EXPENSE		17.24
	516500 WORKERS COMP PREMIUMS	.74	1.10
	Major Account 510000 Total	.74	243.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.12	1,903.37
	521200 COM EXPENSE - VOICE/DATA	1,344.29	6,169.23
	521300 FREIGHT EXPENSE	71.73	503.17
	521400 DATA PROCESSING EXPENSE	17,275.86	28,235.12
	521500 PUBLICATION & PRINT EXP		10,795.98
	522100 DUES & SUBSCRIPTION EXP	89.00	1,317.27
	522200 CONFERENCE REGISTRATION	425.00	1,265.44
	524600 RENT EXPENSE-BUILDINGS	4,541.10	30,316.70
	524700 RENT EXP-OTHER REAL PROP	212.50	387.50
	525500 RENT EXP-OTHER PERS PROP	22.50	97.50
	527400 REP & MAINT-DATA PROC		371.01
	531100 OFFICE SUPPLIES EXPENSE	422.36	3,962.45
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,340.56
	534600 ED & RECREATIONAL SUP EX	485.83	17,728.74
	534900 MISCELLANEOUS SUP EXP	44.00	108.89
	539100 INDIRECT COST ALLOWANCE	4,967.41	37,380.93
	542200 TEMP SERV - OUTSIDE	506.66	716.66
	547100 EDUCATIONAL SERVICES	2,912.50	14,813.53

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,475.00	25,812.50
	554901 OTHER CONTRACT SERV>25000		126,397.18
	555100 DATA PROC SOFTW LIC FEE		681.35
	559100 OTHER OPERATING EXP	1.53	10.17
	Major Account 520000 Total	37,275.39	313,315.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.50	3,662.81
	571600 MEALS-NOT TRAVEL STATUS	540.00	1,043.07
	572100 COMMERCIAL TRANSPORTATIO		429.20
	573100 STATE-OWNED TRANSPORT		917.73
	574500 PERSONAL VEHICLE MILEAGE	57.50	2,151.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.00	2,394.06
	575100 MISC TRAVEL EXPENSE	257.40	879.29
	Major Account 570000 Total	1,328.40	11,477.20
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,068.86	2,537.96
	Major Account 590000 Total	1,068.86	2,537.96
	Fund 41340 Expenditures Total	39,673.39	327,573.75
	Program Revenues	5,757.40-	1,651,817.72-
	Program Expenditures	144,950.27	934,002.24

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		.09-
		Major Account 480000 Total		.09-
		Fund 10000 Revenues Total		.09-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		3,390.00
		515200 FICA EXPENSE		259.33
		516500 WORKERS COMP PREMIUMS		33.48
		Major Account 510000 Total		3,682.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.67	83.79
		521200 COM EXPENSE - VOICE/DATA	1,511.99	5,513.11
		521400 DATA PROCESSING EXPENSE	8,657.20	8,955.00
		521500 PUBLICATION & PRINT EXP	52.70	1,115.45
		522100 DUES & SUBSCRIPTION EXP		406.10
		522200 CONFERENCE REGISTRATION	1,699.00	1,699.00
		524600 RENT EXPENSE-BUILDINGS	117.60	444.95
		524900 RENT EXP-DEPR SURCHARGE	52.80	199.77
		531100 OFFICE SUPPLIES EXPENSE	294.33	1,257.31
		532101 NON-CAPITALIZED COMPUTER EQUIP		173.45
		534600 ED & RECREATIONAL SUP EX	19.98	749.56
		534900 MISCELLANEOUS SUP EXP		396.84
		543100 IT CONSULTING-APPLICATIONS	1,540.50	1,540.50
		543101 IT CONSULTING-APPL>25000	691.25	7,761.75
		554900 OTHER CONTRACTUAL SERVICES		16,082.50
		555100 DATA PROC SOFTW LIC FEE		176,867.25
		555200 SOFTWARE - NEW PURCHASES	299.50	5,083.60
		559100 OTHER OPERATING EXP	33.22	121.58
		Major Account 520000 Total	14,996.74	228,451.51
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,446.99
		572100 COMMERCIAL TRANSPORTATIO		48.55
		573100 STATE-OWNED TRANSPORT	166.98	716.08
		574500 PERSONAL VEHICLE MILEAGE		567.74
		575100 MISC TRAVEL EXPENSE		175.85
		Major Account 570000 Total	166.98	2,955.21
		Fund 10000 Expenditures Total	15,163.72	235,089.53
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	470000 Revenues - Sales & Charges		

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
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	70.46-	995.06-
		472100 SALE OF SUP & MAT		7.18
		472200 REPROD & PUBLICATIONS	1.66	23.55
		Major Account 470000 Total	68.80-	964.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.21-	275.97-
		484500 REIMB NON-GOVT SOURCES		2,249.18-
		Major Account 480000 Total	38.21-	2,525.15-
		Fund 21301 Revenues Total	107.01-	3,489.48-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,544.95
		539100 INDIRECT COST ALLOWANCE		326.02
		Major Account 520000 Total		1,870.97
		570000 Travel Expenses		
		571100 BOARD & LODGING		181.90
		Major Account 570000 Total		181.90
		Fund 21301 Expenditures Total		2,052.87
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	198.42	849.05
		521400 DATA PROCESSING EXPENSE	10,512.80	25,672.95
		521500 PUBLICATION & PRINT EXP		750.26
		524600 RENT EXPENSE-BUILDINGS	53.39	160.15
		524700 RENT EXP-OTHER REAL PROP		300.00
		531100 OFFICE SUPPLIES EXPENSE	11.96	309.01
		534600 ED & RECREATIONAL SUP EX		22,722.32
		539100 INDIRECT COST ALLOWANCE	76.93	8,520.22
		543100 IT CONSULTING-APPLICATIONS		25,000.00
		543101 IT CONSULTING-APPL>25000		25,000.00
		543300 IT CONSULTING-OTHER		25,000.00
		543301 IT CONSULTING-OTH>25000		710,575.00
		547100 EDUCATIONAL SERVICES		7,250.00
		554900 OTHER CONTRACTUAL SERVICES	1,486.76	13,508.62
		Major Account 520000 Total	12,340.26	865,617.58
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,176.14
		572100 COMMERCIAL TRANSPORTATIO	834.70	834.70
		574500 PERSONAL VEHICLE MILEAGE		240.98

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
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,493.58	9,377.75
		575100 MISC TRAVEL EXPENSE		13.50
		Major Account 570000 Total	8,328.28	11,643.07
		Fund 40000 Expenditures Total	20,668.54	877,260.65
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		4.46
		865150 PROGRAM INCOME		752.77-
		Fund 40000 Adjustments Total		748.31-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		3.66-
		Major Account 480000 Total		3.66-
		Fund 41340 Revenues Total		3.66-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		1,260.00
		515200 FICA EXPENSE		96.39
		516500 WORKERS COMP PREMIUMS		12.65
		Major Account 510000 Total		1,369.04
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	645.93	2,138.75
		521400 DATA PROCESSING EXPENSE	3,633.00	3,633.00
		522100 DUES & SUBSCRIPTION EXP		562.20
		522200 CONFERENCE REGISTRATION		1,131.00
		524600 RENT EXPENSE-BUILDINGS	50.00	952.32
		531100 OFFICE SUPPLIES EXPENSE	27.05	41.59
		534600 ED & RECREATIONAL SUP EX		30.00
		534900 MISCELLANEOUS SUP EXP		151.48
		554900 OTHER CONTRACTUAL SERVICES		922.50
		555100 DATA PROC SOFTW LIC FEE		4,299.00
		559100 OTHER OPERATING EXP		129.25
		Major Account 520000 Total	4,355.98	13,991.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	332.00	3,878.56
		572100 COMMERCIAL TRANSPORTATIO		1,144.34
		573100 STATE-OWNED TRANSPORT	1,196.94	7,416.31
		574500 PERSONAL VEHICLE MILEAGE		196.96
		575100 MISC TRAVEL EXPENSE		118.29
		Major Account 570000 Total	1,528.94	12,754.46

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				
		570000 Travel Expenses		
		Fund 41340 Expenditures Total	5,884.92	28,114.59
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,762.00-
		Major Account 460000 Total		3,762.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	542.76-	3,823.09-
		Major Account 480000 Total	542.76-	3,823.09-
		Fund 41349 Revenues Total	542.76-	7,585.09-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	287.00	287.00
		524600 RENT EXPENSE-BUILDINGS	51.70	115.21
		532101 NON-CAPITALIZED COMPUTER EQUIP		20.25
		539100 INDIRECT COST ALLOWANCE	284.73	1,730.01
		Major Account 520000 Total	623.43	2,152.47
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,380.94
		572100 COMMERCIAL TRANSPORTATIO		1,777.50
		574500 PERSONAL VEHICLE MILEAGE		90.06
		575100 MISC TRAVEL EXPENSE		77.00
		Major Account 570000 Total		3,325.50
		Fund 41349 Expenditures Total	623.43	5,477.97
51324 DEPT OF ED REVOLVING DATA SYST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.83-	506.70-
		Major Account 480000 Total	74.83-	506.70-
		Fund 51324 Revenues Total	74.83-	506.70-
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		30,756.62
		Major Account 490000 Total		30,756.62
		Fund 51327 Revenues Total		30,756.62
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		730.69-
		Major Account 490000 Total		730.69-
		Fund 51328 Revenues Total		730.69-
		Program Revenues	724.60-	18,440.91

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
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	490000 Other Financing Sources		
	Program Expenditures	42,340.61	1,147,995.61

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 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	173.00-	2,085.00-
		Major Account 470000 Total	173.00-	2,085.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOV BAD CK FEE		20.00-
		Major Account 480000 Total		20.00-
		Fund 10000 Revenues Total	173.00-	2,105.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	131.78	800.50
		521200 COM EXPENSE - VOICE/DATA	117.21	939.04
		521400 DATA PROCESSING EXPENSE	3,264.66	3,802.52
		521500 PUBLICATION & PRINT EXP	219.36	805.01
		522100 DUES & SUBSCRIPTION EXP		6.09
		522200 CONFERENCE REGISTRATION		415.00
		524700 RENT EXP-OTHER REAL PROP		1,015.00
		525500 RENT EXP-OTHER PERS PROP		200.00
		531100 OFFICE SUPPLIES EXPENSE	154.98	639.33
		533900 FOOD EXPENSE		3.99
		534600 ED & RECREATIONAL SUP EX	41.00	41.00
		534900 MISCELLANEOUS SUP EXP		42.32
		541500 LEGAL SERVICES EXPENSE	72.27	122.27
		547100 EDUCATIONAL SERVICES		2,800.00
		554900 OTHER CONTRACTUAL SERVICES		819.18
		559100 OTHER OPERATING EXP	2.84	83.16
		Major Account 520000 Total	4,004.10	12,534.41
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,584.01
		571600 MEALS-NOT TRAVEL STATUS		646.77
		572100 COMMERCIAL TRANSPORTATIO		859.50
		574500 PERSONAL VEHICLE MILEAGE		3,725.47
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,161.81
		575100 MISC TRAVEL EXPENSE		836.09
		Major Account 570000 Total		14,813.65
		Fund 10000 Expenditures Total	4,004.10	27,348.06
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		80.00-
		Major Account 470000 Total		80.00-
		Fund 21300 Revenues Total		80.00-

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
21300 DEPT EDUC CASH GENERAL USE				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		140.00
		Major Account 570000 Total		140.00
		Fund 21300 Expenditures Total		140.00
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	110.00-	780.00-
		475100 REGISTRATION / LICENSE F	600.00-	25,365.00-
		475102 LICENSURES	270.00-	40,432.00-
		Major Account 470000 Total	980.00-	66,577.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	160.18-	826.22-
		484500 REIM NONGOVT-BAD CK FEE		1.45-
		Major Account 480000 Total	160.18-	827.67-
		Fund 21320 Revenues Total	1,140.18-	67,404.67-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.32	518.71
		521200 COM EXPENSE - VOICE/DATA	21.71	153.48
		521400 DATA PROCESSING EXPENSE	630.00	630.00
		521500 PUBLICATION & PRINT EXP		29.52
		522100 DUES & SUBSCRIPTION EXP		90.85
		524600 RENT EXPENSE-BUILDINGS	114.78	342.46
		524900 RENT EXP-DEPR SURCHARGE	51.53	153.76
		531100 OFFICE SUPPLIES EXPENSE	8.61	101.12
		532101 NON-CAPITALIZED COMPUTER EQUIP		148.50
		541700 LEGAL RELATED EXPENSE		600.00
		559100 OTHER OPERATING EXP	3.64	44.76
		Major Account 520000 Total	854.59	2,813.16
		570000 Travel Expenses		
		571100 BOARD & LODGING		194.80
		573100 STATE-OWNED TRANSPORT		203.50
		574500 PERSONAL VEHICLE MILEAGE		6.74
		575100 MISC TRAVEL EXPENSE		22.00
		Major Account 570000 Total		427.04
		Fund 21320 Expenditures Total	854.59	3,240.20
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	32,154.95-	213,703.69-
		Major Account 470000 Total	32,154.95-	213,703.69-

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
21390 TEACHERS CERT FD				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,229.65-	8,694.78-
		484500 REIM NONGOVT-BAD CK FEE	4,472.45-	26,650.04-
		Major Account 480000 Total	5,702.10-	35,344.82-
		Fund 21390 Revenues Total	37,857.05-	249,048.51-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.12	734.99
		521200 COM EXPENSE - VOICE/DATA	329.35	2,372.92
		521400 DATA PROCESSING EXPENSE	13,844.29	24,524.89
		521500 PUBLICATION & PRINT EXP		3,745.85
		524600 RENT EXPENSE-BUILDINGS	830.98	2,510.54
		524900 RENT EXP-DEPR SURCHARGE	373.09	1,127.18
		527100 REP & MAINT-OFFICE EQUIP		288.09
		531100 OFFICE SUPPLIES EXPENSE	385.09	1,611.17
		532100 NON-CAPITALIZED EQUIP PU		1,942.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		106.60
		541500 LEGAL SERVICES EXPENSE	1,573.75	2,219.25
		541700 LEGAL RELATED EXPENSE		21,430.00
		542100 SOS TEMP SERV - PERSONNEL		9,257.22
		543101 IT CONSULTING-APPL>25000	1,856.50	29,328.75
		559100 OTHER OPERATING EXP	36.56	170.46
		Major Account 520000 Total	19,265.73	101,369.91
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		44.50
		Major Account 570000 Total		44.50
		Fund 21390 Expenditures Total	19,265.73	101,414.41
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	495.95-	3,357.57-
		484900 OTHER PRIVATE SOURCES		103.00-
		Major Account 480000 Total	495.95-	3,460.57-
		Fund 21480 Revenues Total	495.95-	3,460.57-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		179.45
		521200 COM EXPENSE - VOICE/DATA	128.46	902.15
		521400 DATA PROCESSING EXPENSE	1,995.00	1,995.00
		521500 PUBLICATION & PRINT EXP		2,155.06
		522100 DUES & SUBSCRIPTION EXP		1,869.45

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
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		300.00
		524600 RENT EXPENSE-BUILDINGS	425.02	1,310.87
		524700 RENT EXP-OTHER REAL PROP		5,780.00
		525500 RENT EXP-OTHER PERS PROP		795.00
		527400 REP & MAINT-DATA PROC		597.02
		531100 OFFICE SUPPLIES EXPENSE	437.76	1,378.29
		532101 NON-CAPITALIZED COMPUTER EQUIP		4,646.30
		534600 ED & RECREATIONAL SUP EX	9,999.33	31,265.34
		534900 MISCELLANEOUS SUP EXP		148.78
		539100 INDIRECT COST ALLOWANCE	2,422.94	13,437.55
		547100 EDUCATIONAL SERVICES	3,229.00	31,005.38
		554900 OTHER CONTRACTUAL SERVICES	12,500.00	12,500.00
		Major Account 520000 Total	31,137.51	110,265.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	584.94	3,277.63
		572100 COMMERCIAL TRANSPORTATIO		810.67
		574500 PERSONAL VEHICLE MILEAGE	12.32	1,772.58
		574600 CONTRACTUAL SERV - TRAVEL EXP	919.36	19,350.21
		575100 MISC TRAVEL EXPENSE	50.00	181.04
		Major Account 570000 Total	1,566.62	25,392.13
		Fund 40000 Expenditures Total	32,704.13	135,657.77
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,395.85-	80,749.46-
		Major Account 460000 Total	17,395.85-	80,749.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	284.06-	1,883.05-
		Major Account 480000 Total	284.06-	1,883.05-
		Fund 41342 Revenues Total	17,679.91-	82,632.51-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.33	189.49
		521200 COM EXPENSE - VOICE/DATA	46.16	340.74
		521400 DATA PROCESSING EXPENSE	1,190.00	1,190.00
		521500 PUBLICATION & PRINT EXP	268.10	311.79
		522100 DUES & SUBSCRIPTION EXP		575.85
		524600 RENT EXPENSE-BUILDINGS	255.20	762.34
		531100 OFFICE SUPPLIES EXPENSE	17.87	244.11
		532100 NON-CAPITALIZED EQUIP PU		758.32

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			
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		283.50
	539100 INDIRECT COST ALLOWANCE	685.49	6,115.03
	559100 OTHER OPERATING EXP	.91	6.19
	Major Account 520000 Total	2,477.06	10,777.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.42
	573100 STATE-OWNED TRANSPORT		560.80
	574500 PERSONAL VEHICLE MILEAGE		100.85
	Major Account 570000 Total		759.07
	Fund 41342 Expenditures Total	2,477.06	11,536.43
	Program Revenues	57,346.09-	404,731.26-
	Program Expenditures	59,305.61	279,336.87

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.98	1,861.17
	521200 COM EXPENSE - VOICE/DATA	250.50	1,608.65
	521400 DATA PROCESSING EXPENSE	6,300.00	6,300.00
	521500 PUBLICATION & PRINT EXP		7,741.38
	522200 CONFERENCE REGISTRATION		844.00
	531100 OFFICE SUPPLIES EXPENSE	634.18	1,782.81
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,198.00
	534600 ED & RECREATIONAL SUP EX	261.90	261.90
	534900 MISCELLANEOUS SUP EXP	78.00	6,658.78
	543101 IT CONSULTING-APPL>25000		474.00
	547100 EDUCATIONAL SERVICES	6,065.00	9,063.12
	559100 OTHER OPERATING EXP	610.88	3,672.05
	Major Account 520000 Total	14,209.44	43,465.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.19	4,943.53
	571900 MEALS-ONE DAY TRAVEL		34.68
	573100 STATE-OWNED TRANSPORT	95.93	1,698.95
	574500 PERSONAL VEHICLE MILEAGE	3,004.50	5,085.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	807.88	1,355.38
	575100 MISC TRAVEL EXPENSE	190.00	315.10
	Major Account 570000 Total	4,443.50	13,432.90
	Fund 10000 Expenditures Total	18,652.94	56,898.76
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.27-	286.24-
	Major Account 480000 Total	42.27-	286.24-
	Fund 21305 Revenues Total	42.27-	286.24-
	Program Revenues	42.27-	286.24-
	Program Expenditures	18,652.94	56,898.76

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.09	372.74
	521200 COM EXPENSE - VOICE/DATA	463.15	1,339.74
	521400 DATA PROCESSING EXPENSE	2,800.00	2,800.00
	521500 PUBLICATION & PRINT EXP		1,295.81
	522100 DUES & SUBSCRIPTION EXP		1,165.18
	527200 REP & MAINT-MOTOR VEHICL	190.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	9.11	9.11
	532100 NON-CAPITALIZED EQUIP PU		121.00
	534600 ED & RECREATIONAL SUP EX	301.25	321.25
	534900 MISCELLANEOUS SUP EXP		326.14
	559100 OTHER OPERATING EXP	9.69	36.32
	Major Account 520000 Total	3,783.29	8,012.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.85	3,402.24
	573100 STATE-OWNED TRANSPORT	473.90	3,202.59
	574500 PERSONAL VEHICLE MILEAGE	30.24	235.19
	575100 MISC TRAVEL EXPENSE	13.15	297.24
	Major Account 570000 Total	719.14	7,137.26
	Fund 10000 Expenditures Total	4,502.43	15,149.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	937.50	15,300.00
	515200 FICA EXPENSE	71.72	1,170.42
	516500 WORKERS COMP PREMIUMS	27.11	142.08
	Major Account 510000 Total	1,036.33	16,612.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,054.23	5,053.91
	521200 COM EXPENSE - VOICE/DATA	1,259.61	7,580.81
	521400 DATA PROCESSING EXPENSE	17,413.08	17,413.08
	521500 PUBLICATION & PRINT EXP	1,123.21	21,420.75
	522100 DUES & SUBSCRIPTION EXP		16,628.06
	522200 CONFERENCE REGISTRATION		3,409.00
	524600 RENT EXPENSE-BUILDINGS	3,844.85	18,232.96
	524700 RENT EXP-OTHER REAL PROP	562.50	2,287.50
	525100 RENT EXP-OFFICE EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	77.40	248.20
	527100 REP & MAINT-OFFICE EQUIP		1,989.56
	527200 REP & MAINT-MOTOR VEHICL		500.00

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			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,339.04
	531100 OFFICE SUPPLIES EXPENSE	931.24	4,332.48
	532100 NON-CAPITALIZED EQUIP PU		850.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		12,566.30
	534600 ED & RECREATIONAL SUP EX	410.00	559.21
	534900 MISCELLANEOUS SUP EXP		2,570.57
	538100 VEHICLE & EQUIP SUP EXP		61.59
	539100 INDIRECT COST ALLOWANCE	11,789.64	79,680.48
	541500 LEGAL SERVICES EXPENSE	424.00	3,037.28
	543100 IT CONSULTING-APPLICATIONS		9,912.50
	543101 IT CONSULTING-APPL>25000	1,133.16	54,945.86
	543301 IT CONSULTING-OTH>25000	24,698.10	43,363.15
	547100 EDUCATIONAL SERVICES		8,400.00
	547101 CONTRACTS		9,753.66-
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	61,924.84
	554901 OTHER CONTRCT SERV>25000		49,506.27
	555100 DATA PROC SOFTW LIC FEE	766.67	766.67
	555200 SOFTWARE - NEW PURCHASES	3,833.33	4,176.99
	559100 OTHER OPERATING EXP	124.31	1,836.93
	Major Account 520000 Total	76,945.33	425,320.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,868.15	26,713.37
	571600 MEALS-NOT TRAVEL STATUS	540.00	1,617.39
	572100 COMMERCIAL TRANSPORTATIO		4,762.25
	573100 STATE-OWNED TRANSPORT	3,998.00	23,246.54
	574500 PERSONAL VEHICLE MILEAGE	1,789.22	9,847.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,317.00	8,505.34
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,491.07
	575100 MISC TRAVEL EXPENSE	837.93	4,729.81
	Major Account 570000 Total	11,350.30	80,913.50
	Fund 40000 Expenditures Total	89,331.96	522,846.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		948.74-
	Fund 40000 Adjustments Total		948.74-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	37,300.00-	79,732.00-
	Major Account 460000 Total	37,300.00-	79,732.00-

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
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Fund 41340 Revenues Total	37,300.00-	79,732.00-
	Program Revenues	37,300.00-	79,732.00-
	Program Expenditures	93,834.39	537,995.88

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	4,003.47	29,169.17
	515200 FICA EXPENSE	303.98	2,215.38
	516200 TUITION ASSISTANCE	1,234.75	1,234.75
	516500 WORKERS COMP PREMIUMS	39.47	288.63
	Major Account 510000 Total	5,581.67	32,907.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	945.10	7,737.75
	521200 COM EXPENSE - VOICE/DATA	2,594.71	11,738.79
	521400 DATA PROCESSING EXPENSE	27,472.04	27,777.60
	521500 PUBLICATION & PRINT EXP	1,637.79	26,023.30
	522100 DUES & SUBSCRIPTION EXP		41,853.67
	522200 CONFERENCE REGISTRATION		4,472.00
	524600 RENT EXPENSE-BUILDINGS	5,158.78	15,906.13
	524700 RENT EXP-OTHER REAL PROP	600.00	4,430.00
	525500 RENT EXP-OTHER PERS PROP	250.00	300.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527400 REP & MAINT-DATA PROC		1,571.54
	531100 OFFICE SUPPLIES EXPENSE	2,945.34	8,149.20
	532100 NON-CAPITALIZED EQUIP PU	696.67	696.67
	532101 NON-CAPITALIZED COMPUTER EQUIP	349.99	24,992.39
	533100 HOUSEHOLD & INSTIT EXP		9.12
	533900 FOOD EXPENSE		49.28
	534600 ED & RECREATIONAL SUP EX		10,000.81
	534900 MISCELLANEOUS SUP EXP	8,253.85	9,769.43
	539100 INDIRECT COST ALLOWANCE	23,870.40	216,115.46
	541100 ACCOUNTING & AUDITING S		35,080.00
	541101 ACCTG & AUDITING SERV>25000		28,200.00
	541500 LEGAL SERVICES EXPENSE	6,118.39	6,118.39
	542100 SOS TEMP SERV - PERSONNEL	4,790.93	17,722.05
	543100 IT CONSULTING-APPLICATIONS	605.50	47,238.00
	543101 IT CONSULTING-APPL>25000	15,358.77	114,761.91
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	503,323.50	1,617,726.28
	547100 EDUCATIONAL SERVICES	9,547.76	193,545.75
	547101 EDUCATIONAL SERVICES>25000	21,705.83	89,965.59
	554900 OTHER CONTRACTUAL SERVICES	291.66	5,332.23
	555100 DATA PROC SOFTW LIC FEE		690.07
	555200 SOFTWARE - NEW PURCHASES		313.62

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				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,784.28	2,846.94
		Major Account 520000 Total	638,301.29	2,583,643.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,950.38	29,352.78
		571600 MEALS-NOT TRAVEL STATUS	330.54	1,111.55
		572100 COMMERCIAL TRANSPORTATIO	995.33	7,708.35
		573100 STATE-OWNED TRANSPORT	1,468.99	14,932.11
		574500 PERSONAL VEHICLE MILEAGE	542.37	14,172.31
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,842.96	34,295.13
		574601 CONT SERV/VOL TRAVEL EXP>25000		2,752.60
		575100 MISC TRAVEL EXPENSE	1,400.87	3,194.70
		Major Account 570000 Total	15,531.44	107,519.53
		Fund 40000 Expenditures Total	659,414.40	2,724,071.43
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		23.49-
		Fund 40000 Adjustments Total		23.49-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		8,314.80-
		Major Account 460000 Total		8,314.80-
		Fund 41340 Revenues Total		8,314.80-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5.82	520.62
		547100 EDUCATIONAL SERVICES	433.17	8,233.17
		547101 EDUCATIONAL SERVICES>25000	832.23	832.23
		Major Account 520000 Total	1,271.22	9,586.02
		Fund 41340 Expenditures Total	1,271.22	9,586.02
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	864.46-	5,856.23-
		Major Account 480000 Total	864.46-	5,856.23-
		Fund 41480 Revenues Total	864.46-	5,856.23-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		245.91
		554900 OTHER CONTRACTUAL SERVICES		500.00
		Major Account 520000 Total		745.91
		Fund 41480 Expenditures Total		745.91
	Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		300.00-
	Fund 41480 Adjustments Total		300.00-
	Program Revenues	864.46-	14,171.03-
	Program Expenditures	660,685.62	2,734,403.36

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
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,132.10	36,137.33
	524900 RENT EXP-DEPR SURCHARGE	6,371.43	19,149.79
	Major Account 520000 Total	18,503.53	55,287.12
	Fund 10000 Expenditures Total	18,503.53	55,287.12
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	42,559.16	42,559.23
	Major Account 510000 Total	42,559.16	42,559.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.00	52.00
	521500 PUBLICATION & PRINT EXP	39,144.09	39,144.09
	524600 RENT EXPENSE-BUILDINGS	5,370.52	163,407.37
	524900 RENT EXP-DEPR SURCHARGE	9,251.83	98,767.89
	531100 OFFICE SUPPLIES EXPENSE	11,080.64-	
	541100 ACCTG & AUDITING SERVICES	6,000.00	56,000.00
	556100 INSURANCE EXPENSE		2,485.62
	556300 SURETY & NOTARY BONDS		2,423.34
	559100 OTHER OPERATING EXP	206,486.00	206,486.00
	Major Account 520000 Total	255,197.80	568,766.31
	Fund 41340 Expenditures Total	297,756.96	611,325.54
	Program Expenditures	316,260.49	666,612.66

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		17.92-
		Major Account 480000 Total		17.92-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	941.30-	5,988.84-
		Major Account 490000 Total	941.30-	5,988.84-
		Fund 10000 Revenues Total	941.30-	6,006.76-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	151.06	2,839.39
		521200 COM EXPENSE - VOICE/DATA	251.90	1,753.76
		521400 DATA PROCESSING EXPENSE	5,475.30	5,476.66
		521500 PUBLICATION & PRINT EXP		1,323.95
		522100 DUES & SUBSCRIPTION EXP	150.00	596.54
		522200 CONFERENCE REGISTRATION		170.00
		524700 RENT EXP-OTHER REAL PROP		100.00
		531100 OFFICE SUPPLIES EXPENSE	283.12	1,837.64
		532100 NON-CAPITALIZED EQUIP PU		5,090.32
		532101 NON-CAPITALIZED COMPUTER EQUIP		144.00
		534600 ED & RECREATIONAL SUP EX	246.00	246.00
		534900 MISCELLANEOUS SUP EXP		52.32
		541500 LEGAL SERVICES EXPENSE	857.50	1,639.98
		559100 OTHER OPERATING EXP	146.84	958.43
		Major Account 520000 Total	7,561.72	22,228.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,500.49
		573100 STATE-OWNED TRANSPORT		743.68
		574500 PERSONAL VEHICLE MILEAGE		261.93
		575100 MISC TRAVEL EXPENSE		46.59
		Major Account 570000 Total		2,552.69
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,601.00
		Major Account 580000 Total		1,601.00
		Fund 10000 Expenditures Total	7,561.72	26,382.68
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	255.64	907.10
		521400 DATA PROCESSING EXPENSE	4,802.00	4,802.00
		524600 RENT EXPENSE-BUILDINGS	696.54	2,199.27
		531100 OFFICE SUPPLIES EXPENSE		25.37

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		532101 NON-CAPITALIZED COMPUTER EQUIP		2.70
		Major Account 520000 Total	5,754.18	7,936.44
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		56.86
		Major Account 570000 Total		56.86
		Fund 40000 Expenditures Total	5,754.18	7,993.30
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	216,567.23-	1,519,048.48-
		Major Account 460000 Total	216,567.23-	1,519,048.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,162.82-	100,755.68-
		484500 REIMB NON-GOVT SOURCES		18.40-
		Major Account 480000 Total	14,162.82-	100,774.08-
		Fund 41340 Revenues Total	230,730.05-	1,619,822.56-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE	1,110.19	3,262.98
		Major Account 510000 Total	1,110.19	3,262.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	631.23	5,076.87
		521200 COM EXPENSE - VOICE/DATA	769.33	3,316.86
		521400 DATA PROCESSING EXPENSE	7,217.28	7,231.56
		521500 PUBLICATION & PRINT EXP	249.24	2,501.20
		522100 DUES & SUBSCRIPTION EXP		247.18
		522200 CONFERENCE REGISTRATION		1,465.00
		524600 RENT EXPENSE-BUILDINGS		60.00
		527400 REP & MAINT-DATA PROC		288.09
		531100 OFFICE SUPPLIES EXPENSE	653.92	2,787.69
		532100 NON-CAPITALIZED EQUIP PU		3,043.92
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,447.92
		534600 ED & RECREATIONAL SUP EX	82.00	82.00
		534900 MISCELLANEOUS SUP EXP		6,012.85
		538100 VEHICLE & EQUIP SUP EXP		70.66
		554900 OTHER CONTRACTUAL SERVICES		2,377.81
		559100 OTHER OPERATING EXP	206.26	1,046.32
		Major Account 520000 Total	9,809.26	37,055.93
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,250.02

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,568.60
		573100 STATE-OWNED TRANSPORT		106.40
		574500 PERSONAL VEHICLE MILEAGE		131.91
		575100 MISC TRAVEL EXPENSE		192.33
		Major Account 570000 Total		4,249.26
		Fund 41340 Expenditures Total	10,919.45	44,568.17
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	8.04-	94.40-
		Major Account 460000 Total	8.04-	94.40-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP-PAPER	210.00-	785.50-
		Major Account 470000 Total	210.00-	785.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.01-	131.05-
		Major Account 480000 Total	19.01-	131.05-
		Fund 51321 Revenues Total	237.05-	1,010.95-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	626.85	2,292.74
		Major Account 520000 Total	626.85	2,292.74
		Fund 51321 Expenditures Total	626.85	2,292.74
		Program Revenues	231,908.40-	1,626,840.27-
		Program Expenditures	24,862.20	81,236.89

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	9,318.23-	58,969.56-
		Major Account 470000 Total	9,318.23-	58,969.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	663.13-	4,564.03-
		Major Account 480000 Total	663.13-	4,564.03-
		Fund 21310 Revenues Total	9,981.36-	63,533.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,753.86	36,116.38
		512100 VACATION LEAVE EXPENSE	692.30	3,045.38
		512200 SICK LEAVE EXPENSE		622.88
		512300 HOLIDAY LEAVE EXPENSE	553.84	2,215.36
		515100 RETIREMENT PLANS EXPENSE	449.28	3,144.96
		515200 FICA EXPENSE	432.07	3,024.49
		515400 LIFE & ACCIDENT INS EXP	.96	6.72
		515500 HEALTH INSURANCE EXPENSE	966.06	6,762.42
		516500 WORKERS COMP PREMIUMS	59.15	415.39
		Major Account 510000 Total	7,907.52	55,353.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.94	300.59
		521200 COM EXPENSE - VOICE/DATA	82.78	354.48
		521400 DATA PROCESSING EXPENSE	714.28	728.56
		521500 PUBLICATION & PRINT EXP		451.45
		522100 DUES & SUBSCRIPTION EXP		250.00
		524600 RENT EXPENSE-BUILDINGS	341.06	1,021.21
		524900 RENT EXP-DEPR SURCHARGE	153.13	458.50
		527100 REP & MAINT-OFFICE EQUIP		93.00
		531100 OFFICE SUPPLIES EXPENSE	35.60	50.35-
		534600 ED & RECREATIONAL SUP EX	184.00	184.00
		541500 LEGAL SERVICES EXPENSE	618.00	3,499.35
		554900 OTHER CONTRACTUAL SERVICES		81.25
		559100 OTHER OPERATING EXP	347.00	764.00
		Major Account 520000 Total	2,491.79	8,136.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	321.58	2,013.37
		571600 MEALS-NOT TRAVEL STATUS		67.38
		572100 COMMERCIAL TRANSPORTATIO		590.50
		574500 PERSONAL VEHICLE MILEAGE	1,121.64	3,388.86
		575100 MISC TRAVEL EXPENSE	92.00	386.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,535.22	6,446.61
	Fund 21310 Expenditures Total	11,934.53	69,936.63
	Program Revenues	9,981.36-	63,533.59-
	Program Expenditures	11,934.53	69,936.63
	Agency Revenues	671,963.64-	3,467,449.33-
	Agency Expenditures	156,866,376.11	748,429,420.83

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	218,750.00
	515100 RETIREMENT PLANS EXPENSE	1,979.64	16,019.64
	515200 FICA EXPENSE	2,287.81	15,830.54
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,955.34	27,638.86
	Major Account 510000 Total	38,477.59	278,272.64
	Fund 10000 Expenditures Total	38,477.59	278,272.64
	Program Expenditures	38,477.59	278,272.64

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		26.76-
		Major Account 480000 Total		26.76-
		Fund 10000 Revenues Total		26.76-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	164.45	1,411.98
		Major Account 510000 Total	164.45	1,411.98
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		3,115.00
		Major Account 520000 Total		3,115.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	6,570.15
		572100 COMMERCIAL TRANSPORTATIO		3,288.65
		574500 PERSONAL VEHICLE MILEAGE	32.48	3,442.88
		574501 COMMUTER MILEAGE	2,826.99	17,834.99
		575100 MISC TRAVEL EXPENSE		240.50
		Major Account 570000 Total	2,942.47	31,377.17
		Fund 10000 Expenditures Total	3,106.92	35,904.15
		Program Revenues		26.76-
		Program Expenditures	3,106.92	35,904.15

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	622.50-	2,106.00-
	Major Account 460000 Total	622.50-	2,106.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	686.32-	3,527.02-
	471140 REC VEHICLES INSPECTIONS		10,880.00-
	471141 REC VEHICLES PLAN REVIEW	810.00-	8,846.25-
	476140 MODULAR HOUSING SEALS	6,989.42-	88,187.94-
	476141 MANUFACTURED HMS SEALS	5,000.00-	24,100.00-
	476142 REC VEHICLES SEALS	700.00-	11,020.00-
	Major Account 470000 Total	14,185.74-	146,561.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,202.66-	8,523.31-
	484500 REIMB NON-GOVT SOURCES		29.82-
	485101 REC VEHICLES PENALTY		3,800.00-
	Major Account 480000 Total	1,202.66-	12,353.13-
	Fund 21450 Revenues Total	16,010.90-	161,020.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,122.32	94,073.00
	511800 COMPENSATORY TIME PAID		13.90
	512100 VACATION LEAVE EXPENSE	1,217.66	10,445.90
	512200 SICK LEAVE EXPENSE	1,338.25	9,334.79
	512300 HOLIDAY LEAVE EXPENSE	1,594.36	6,377.04
	512500 FUNERAL LEAVE EXPENSE		649.94
	515100 RETIREMENT PLANS EXPENSE	1,293.36	9,052.87
	515200 FICA EXPENSE	1,208.99	8,458.36
	515400 LIFE & ACCIDENT INS EXP	3.38	23.52
	515500 HEALTH INSURANCE EXPENSE	3,062.81	21,440.90
	516300 EMPLOYEE ASSISTANCE PRO		54.02
	516500 WORKERS COMP PREMIUMS		2,410.00
	Major Account 510000 Total	22,841.13	162,334.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.47	1,817.32
	521200 COM EXPENSE - VOICE/DATA	406.05	2,508.44
	521400 DATA PROCESSING EXPENSE	91.09	1,486.81
	521500 PUBLICATION & PRINT EXP	94.68	413.91
	521900 AWARDS EXPENSE	7.69	7.69
	522100 DUES & SUBSCRIPTION EXP	100.00	837.46
	524600 RENT EXPENSE-BUILDINGS	2,099.12	14,537.86

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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	136.51	603.71
	534600 ED & RECREATIONAL SUP EX		268.00
	538100 VEHICLE & EQUIP SUP EXP		29.12
	541100 ACCTG & AUDITING SERVICES		1,834.18
	548700 REFUSE/RECYCLING		10.68
	554900 OTHER CONTRACTUAL SERVICES	3,241.25	28,686.00
	554901 ENGINEERING CONTRACTUAL SRVS	1,680.00	10,911.25
	559100 OTHER OPERATING EXP		259.53
	Major Account 520000 Total	8,037.86	64,286.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.60	672.25
	571900 MEALS-ONE DAY TRAVEL	4.08	4.08
	574500 PERSONAL VEHICLE MILEAGE	1,424.78	6,877.47
	Major Account 570000 Total	1,788.46	7,553.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		929.98
	Major Account 580000 Total		929.98
	Fund 21450 Expenditures Total	32,667.45	235,104.98
	Program Revenues	16,010.90-	161,020.34-
	Program Expenditures	32,667.45	235,104.98

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 NEBRASKA GENERAL FUND				
Revenues	470000	Revenues - Sales & Charges		
	471102	GRAIN WRHS AUDITING-GENERAL	135.00-	1,890.00-
	472201	WRHS NON-NEGOTIABLE		25.00-
	472202	WRHS RECEIPTS	40.00-	60.00-
	472203	PIPELINE PHOTOCOPIES		202.00-
	472206	PIPELINE TRANSCRIPTS	77.50-	299.00-
	473201	TRANS. - PLATES - BUSES	1,707.50-	16,387.50-
	473202	TRANS. - PLATES - LIMOS	850.00-	4,075.00-
	473203	TRANS. - PLATES - TAXIS	13,800.00-	17,875.00-
	473204	TRANS. - PLATES - TROLLEY		50.00-
	473205	TRANS. - PLATES - VAN	1,800.00-	20,475.00-
	473206	TRANS. - PLATES - STRGHT TRKS	400.00-	5,789.36-
	473207	TRANS. - PLATES - TRAC/TRLRS	1,080.00-	4,294.87-
	473401	GRAIN DEALER TRK REGIS		3,880.00-
	473402	GRAIN DEALER ADDL TRK REGIS		440.00-
	474101	COMM. SECURITY FEES		2,300.00-
	474102	GRAIN DEALER LICENSE	60.00-	3,845.00-
	474103	WRHS CHANGE OF LICENSE	80.00-	1,120.00-
	474104	WRHS LICENSE FEES		31,481.00-
	474105	WRHS INCREASED STORAGE	101.00-	12,572.00-
	474106	EMER STORAGE APP FEE		1,480.00-
	476110	COMM. APP. - NEW AUTH		2,700.00-
	476112	COMM. WIRELESS REGISTRATION FE	100.00-	800.00-
	476120	TRANS. APP. FEE - BUSES/LIMOS	900.00-	5,400.00-
	476121	TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122	TRANS. RATE APPLICATION	300.00-	1,700.00-
	476124	TRANS.-RULE CHNG/SUSP	250.00-	500.00-
	476130	ENGINEERING APPLICATION	50.00-	530.00-
	476170	RAILROAD FORMAL COMPLAINT		250.00-
	476171	TRANS. HEARING FEE		375.00-
	476173	TRANS. - OTHER APPLICATIONS		7,775.00-
	476179	COMM. NEW TARIFF		350.00-
	476182	COMM. BOUNDARY CHG - CONSUMER	50.00-	200.00-
		Major Account 470000 Total	21,781.00-	149,420.73-
	480000	Revenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES		37.42-
	485102	WRHS LATE RPRT HNDL F	50.00-	50.00-
	486500	MISCELLANEOUS ADJUSTMENT		4.77
		Major Account 480000 Total	50.00-	82.65-

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 NEBRASKA GENERAL FUND			
	480000 Revenues - Miscellaneous		
	Fund 10000 Revenues Total	21,831.00-	149,503.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,197.02	510,538.77
	511800 COMPENSATORY TIME PAID	1,331.10	8,209.89
	511900 SUPPLEMENTAL		14,303.61
	512100 VACATION LEAVE EXPENSE	14,391.61	64,029.36
	512200 SICK LEAVE EXPENSE	3,634.98	23,751.70
	512300 HOLIDAY LEAVE EXPENSE	8,802.19	34,080.99
	512500 FUNERAL LEAVE EXPENSE		955.57
	515100 RETIREMENT PLANS EXPENSE	7,140.18	49,111.80
	515200 FICA EXPENSE	6,743.86	46,677.42
	515400 LIFE & ACCIDENT INS EXP	20.49	135.60
	515500 HEALTH INSURANCE EXPENSE	17,369.53	108,163.15
	516300 EMPLOYEE ASSISTANCE PRO		253.10
	516500 WORKERS COMP PREMIUMS		13,063.00
	Major Account 510000 Total	126,630.96	873,273.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.72	3,609.81
	521200 COM EXPENSE - VOICE/DATA	2,762.96	13,349.71
	521300 FREIGHT EXPENSE		8.00
	521400 DATA PROCESSING EXPENSE	619.45	7,192.43
	521500 PUBLICATION & PRINT EXP	191.61	5,279.52
	521900 AWARDS EXPENSE	44.59	44.59
	522100 DUES & SUBSCRIPTION EXP	98.00	18,653.30
	522200 CONFERENCE REGISTRATION	12.00	2,052.00
	522900 EMPLOYEE PARKING EXP	80.00	640.00
	524600 RENT EXPENSE-BUILDINGS	7,776.46	54,367.00
	527100 REP & MAINT-OFFICE EQUIP		252.00
	527200 REP & MAINT-MOTOR VEHICL	237.14	3,307.78
	531100 OFFICE SUPPLIES EXPENSE	2,154.94	6,808.23
	534600 ED & RECREATIONAL SUP EX		56.00
	534900 MISCELLANEOUS SUP EXP		37.26
	538100 VEHICLE & EQUIP SUP EXP	1,190.61	13,007.35
	541100 ACCTG & AUDITING SERVICES		8,592.08
	543200 IT CONSULTING-HW/SW SUPP		55.00
	547100 EDUCATIONAL SERVICES		119.00
	548700 REFUSE/RECYCLING	13.85	52.82
	555100 DATA PROC SOFTW LIC FEE		31.50-

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,963.53
	556300 SURETY & NOTARY BONDS		232.46
	559100 OTHER OPERATING EXP		1,544.56
	Major Account 520000 Total	15,481.33	146,192.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,329.27	20,927.29
	571900 MEALS-ONE DAY TRAVEL		6.08
	572100 COMMERCIAL TRANSPORTATIO		1,147.30
	574500 PERSONAL VEHICLE MILEAGE		52.08
	575100 MISC TRAVEL EXPENSE		205.70
	Major Account 570000 Total	4,329.27	22,338.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,717.00
	584200 VEHICLES & VEHICLE EQ		17,491.00
	Major Account 580000 Total		19,208.00
	Fund 10000 Expenditures Total	146,441.56	1,061,013.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,338.96
	512100 VACATION LEAVE EXPENSE		1,246.66
	512200 SICK LEAVE EXPENSE		431.27
	512300 HOLIDAY LEAVE EXPENSE		678.16
	515100 RETIREMENT PLANS EXPENSE		1,100.33
	515200 FICA EXPENSE		1,051.58
	515400 LIFE & ACCIDENT INS EXP		2.28
	515500 HEALTH INSURANCE EXPENSE		2,177.79
	Major Account 510000 Total		19,027.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,165.34
	521400 DATA PROCESSING EXPENSE		29.25
	521500 PUBLICATION & PRINT EXP		6,906.81
	522100 DUES & SUBSCRIPTION EXP		5,075.00
	522200 CONFERENCE REGISTRATION		10,725.00
	524600 RENT EXPENSE-BUILDINGS		20,076.74
	525400 RENT EXP-COMM EQUIP		490.00
	531100 OFFICE SUPPLIES EXPENSE		5.43
	534900 MISCELLANEOUS SUP EXP		17,617.50
	538100 VEHICLE & EQUIP SUP EXP		119.61

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
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		56,788.87
	554900 OTHER CONTRACTUAL SERVICES		41,294.87
	554920 PERSONAL SERVICES		112,934.33
	554921 COMPLETION OF PROJECT PLAN		30,491.40
	554925 ISP & CAI DATA COL & VERF		51,511.92
	554926 DATA PREP FOR SUB TO NTIA		32,834.20
	554927 UPDATE & POST TO BROADBAND MAP		8,474.54
	554928 PAYMENT OF RETAINAGE		74,984.66
	554940 OTHER ITEMS - TRAVEL		17,455.68
	554941 OTHER ITEMS - SUPPLIES		922.82
	Major Account 520000 Total		491,903.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.07
	574500 PERSONAL VEHICLE MILEAGE		147.84
	Major Account 570000 Total		1,015.91
	Fund 40000 Expenditures Total		511,946.91
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		1,220.00-
	Major Account 480000 Total		1,220.00-
	Fund 61270 Revenues Total		1,220.00-
	Program Revenues	21,831.00-	150,723.38-
	Program Expenditures	146,441.56	1,572,960.25

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	20.92-	141.65-
		Major Account 480000 Total	20.92-	141.65-
		Fund 21400 Revenues Total	20.92-	141.65-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		471110 MOISTURE TESTING EXAM ROUTINE	6,225.00-	29,760.00-
		471111 MOISTURE TESTING EXAM REQ	800.00-	1,650.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	350.00-
		Major Account 470000 Total	7,050.00-	31,785.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129.77-	774.30-
		484500 REIMB NON-GOVT SOURCES		237.77-
		485102 MOISTURE TESTING LATE FEE	75.00-	100.00-
		486500 MISCELLANEOUS ADJUSTMENT		125.00-
		Major Account 480000 Total	204.77-	1,237.07-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,354.64-
		Major Account 490000 Total		3,354.64-
		Fund 21420 Revenues Total	7,254.77-	36,376.71-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,140.81	7,887.15
		527800 REP & MAINT-OTHER PROPER	900.00	1,925.00
		555100 DATA PROC SOFTW LIC FEE		50.00
		Major Account 520000 Total	2,040.81	9,862.15
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		3,429.93
		Major Account 580000 Total		3,429.93
		Fund 21420 Expenditures Total	2,040.81	13,292.08
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471101 GRAIN WRHS AUDITING-CASH	600.00-	1,560.00-
		Major Account 470000 Total	600.00-	1,560.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.14-	495.53-
		Major Account 480000 Total	74.14-	495.53-
		Fund 21430 Revenues Total	674.14-	2,055.53-
61427 PIERCE ELEVATOR - GRAIN WAREHO				

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,868.52-	48,864.55-
		484900 OTHER PRIVATE SOURCES		1,581,476.09-
		Major Account 480000 Total	7,868.52-	1,630,340.64-
		Fund 61427 Revenues Total	7,868.52-	1,630,340.64-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		463.70
		521300 FREIGHT EXPENSE		2,215.76
		521500 PUBLICATION & PRINT EXP	332.61	462.89
		523100 UTILITIES EXPENSE		1,141.60
		525500 RENT EXP-OTHER PERS PROP		35,256.93
		527800 REP & MAINT-OTHER PROPERTY		1,086.83
		531100 OFFICE SUPPLIES EXPENSE		7.44
		538100 VEHICLE & EQUIP SUP EXP		2,161.04
		541700 LEGAL RELATED EXPENSE	95.00	1,017.80
		554900 OTHER CONTRACTUAL SERVICES		7,921.50
		554940 OTHER ITEMS - TRAVEL		949.76
		Major Account 520000 Total	427.61	52,685.25
		570000 Travel Expenses		
		571100 BOARD & LODGING		436.69
		574500 PERSONAL VEHICLE MILEAGE		151.20
		Major Account 570000 Total		587.89
		Fund 61427 Expenditures Total	427.61	53,273.14
61428 PIERCE ELEVATOR - GRAIN DEALER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	504.02-	1,412.50-
		484900 OTHER PRIVATE SOURCES		300,000.00-
		Major Account 480000 Total	504.02-	301,412.50-
		Fund 61428 Revenues Total	504.02-	301,412.50-
		Program Revenues	16,322.37-	1,970,327.03-
		Program Expenditures	2,468.42	66,565.22

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	1,403.98-	10,063.43-
	484900 OTHER PRIVATE SOURCES	66,205.69-	301,442.54-
	484901 TELECOM RELAY PREPD SRCHG-NET	7,239.11-	36,455.10-
	485102 TRS LATE HANDLING FEE	50.00-	550.00-
	Major Account 480000 Total	74,898.78-	348,511.07-
	Fund 21410 Revenues Total	74,898.78-	348,511.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,360.76	29,657.75
	511800 COMPENSATORY TIME PAID		3.48
	512100 VACATION LEAVE EXPENSE	1,457.72	4,883.61
	512200 SICK LEAVE EXPENSE	51.45	954.14
	512300 HOLIDAY LEAVE EXPENSE	495.23	1,979.15
	515100 RETIREMENT PLANS EXPENSE	401.81	2,806.47
	515200 FICA EXPENSE	365.97	2,556.61
	515400 LIFE & ACCIDENT INS EXP	1.13	7.78
	515500 HEALTH INSURANCE EXPENSE	1,296.54	9,001.22
	516300 EMPLOYEE ASSISTANCE PRO		14.17
	516500 WORKERS COMP PREMIUMS		742.00
	Major Account 510000 Total	7,430.61	52,606.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.06	547.66
	521200 COM EXPENSE - VOICE/DATA	76.84	420.25
	521400 DATA PROCESSING EXPENSE	23.89	358.33
	521500 PUBLICATION & PRINT EXP	14.06	63.88
	522100 DUES & SUBSCRIPTION EXP		393.38
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	617.86	4,271.68
	531100 OFFICE SUPPLIES EXPENSE	1.53	345.23
	541100 ACCTG & AUDITING SERVICES		480.96
	547300 INTERPRETER SERVICES	237.50	237.50
	548700 REFUSE/RECYCLING		4.95
	554901 CONTRACTUAL RELAY SERVICE	43,670.66	297,745.38
	559100 OTHER OPERATING EXP		62.81
	Major Account 520000 Total	44,694.40	305,157.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		476.99
	572100 COMMERCIAL TRANSPORTATIO		363.70
	574500 PERSONAL VEHICLE MILEAGE		66.16

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total		997.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,492.16	75,800.71
	Major Account 590000 Total	10,492.16	75,800.71
	Fund 21410 Expenditures Total	62,617.17	434,561.95
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		140.00-
	Major Account 480000 Total		140.00-
	Fund 61270 Revenues Total		140.00-
	Program Revenues	74,898.78-	348,651.07-
	Program Expenditures	62,617.17	434,561.95

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	196.81-	1,365.10-
	Major Account 480000 Total	196.81-	1,365.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47.93-	340.73-
	Major Account 490000 Total	47.93-	340.73-
	Fund 20460 Revenues Total	244.74-	1,705.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449.22	3,744.50
	512100 VACATION LEAVE EXPENSE	43.21	638.33
	512200 SICK LEAVE EXPENSE	8.55	119.19
	512300 HOLIDAY LEAVE EXPENSE	50.92	245.64
	515100 RETIREMENT PLANS EXPENSE	41.32	355.52
	515200 FICA EXPENSE	39.13	338.98
	515400 LIFE & ACCIDENT INS EXP	.09	.73
	515500 HEALTH INSURANCE EXPENSE	85.32	675.99
	516300 EMPLOYEE ASSISTANCE PRO		1.44
	516500 WORKERS COMP PREMIUMS		96.00
	Major Account 510000 Total	717.76	6,216.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.81	42.74
	521400 DATA PROCESSING EXPENSE	2.43	36.44
	524600 RENT EXPENSE-BUILDINGS	63.27	437.43
	531100 OFFICE SUPPLIES EXPENSE	.16	4.86
	541100 ACCTG & AUDITING SERVICES		48.91
	559100 OTHER OPERATING EXP		6.39
	Major Account 520000 Total	73.67	576.77
	Fund 20460 Expenditures Total	791.43	6,793.09
	Program Revenues	244.74-	1,705.83-
	Program Expenditures	791.43	6,793.09

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	50.37-	342.92-
	Major Account 480000 Total	50.37-	342.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	47.93	340.73
	Major Account 490000 Total	47.93	340.73
	Fund 20470 Revenues Total	2.44-	2.19-
	Program Revenues	2.44-	2.19-

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	28,811.42-	196,395.30-
		484900 OTHER PRIVATE SOURCES	539,054.46-	3,996,459.73-
		484901 WRLSS E-911 PREPAID SRCHRG-NET	109,520.79-	551,530.51-
		485102 LATE HANDLING FEE		100.00-
		Major Account 480000 Total	677,386.67-	4,744,485.54-
		Fund 20450 Revenues Total	677,386.67-	4,744,485.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,800.60	112,218.11
		511800 COMPENSATORY TIME PAID		126.77
		512100 VACATION LEAVE EXPENSE	2,518.42	10,695.18
		512200 SICK LEAVE EXPENSE	1,679.34	9,402.45
		512300 HOLIDAY LEAVE EXPENSE	1,728.63	7,477.62
		512500 FUNERAL LEAVE EXPENSE		102.55
		515100 RETIREMENT PLANS EXPENSE	1,402.32	10,484.71
		515200 FICA EXPENSE	1,317.46	9,797.25
		515400 LIFE & ACCIDENT INS EXP	4.01	28.84
		515500 HEALTH INSURANCE EXPENSE	2,914.02	23,551.04
		516300 EMPLOYEE ASSISTANCE PRO		54.51
		516500 WORKERS COMP PREMIUMS		2,496.00
		Major Account 510000 Total	24,364.80	186,435.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	120.52	1,890.85
		521200 COM EXPENSE - VOICE/DATA	340.09	1,828.62
		521400 DATA PROCESSING EXPENSE	91.90	1,693.63
		521500 PUBLICATION & PRINT EXP	356.97	1,263.53
		521900 AWARDS EXPENSE	7.69	7.69
		522100 DUES & SUBSCRIPTION EXP	152.00	2,733.78
		522200 CONFERENCE REGISTRATION		727.00
		522900 EMPLOYEE PARKING EXP		80.00
		524600 RENT EXPENSE-BUILDINGS	1,803.33	12,584.61
		531100 OFFICE SUPPLIES EXPENSE	132.56-	792.52
		538100 VEHICLE & EQUIP SUP EXP		206.35
		541100 ACCTG & AUDITING SERVICES		1,850.48
		543200 IT CONSULTING-HW/SW SUPP	14,835.00	14,835.00
		547300 INTERPRETER SERVICES	360.00	360.00
		554901 PROF PUB SAFETY CONSULTING	1,517.00	7,816.25
		554902 CONTRACTUAL-NEXT GEN STUDY	11,058.50	84,925.00
		555100 DATA PROC SOFTW LIC FEE		126.00-

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		241.66
	Major Account 520000 Total	30,510.44	133,710.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.16	1,364.69
	572100 COMMERCIAL TRANSPORTATIO		144.87
	574500 PERSONAL VEHICLE MILEAGE	269.10	1,591.71
	575100 MISC TRAVEL EXPENSE		62.47
	Major Account 570000 Total	375.26	3,163.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,108.00
	583300 COMPUTER EQUIP & SOFTWARE	170.99	170.99
	Major Account 580000 Total	170.99	1,278.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,108,078.15	4,996,969.20
	Major Account 590000 Total	1,108,078.15	4,996,969.20
	Fund 20450 Expenditures Total	1,163,499.64	5,321,557.93
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH		190.00-
	Major Account 480000 Total		190.00-
	Fund 61270 Revenues Total		190.00-
	Program Revenues	677,386.67-	4,744,675.54-
	Program Expenditures	1,163,499.64	5,321,557.93

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	59,890.90-	419,243.11-
	484500 REIMB NON-GOVT SOURCES		7.02-
	484900 OTHER PRIVATE SOURCES	4,075,179.57-	29,069,470.56-
	485102 USF LATE HANDLING FEE	200.00-	700.00-
	Major Account 480000 Total	4,135,270.47-	29,489,420.69-
	Fund 21460 Revenues Total	4,135,270.47-	29,489,420.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,668.80	171,846.18
	511800 COMPENSATORY TIME PAID	64.01	413.51
	512100 VACATION LEAVE EXPENSE	2,685.63	14,638.15
	512200 SICK LEAVE EXPENSE	1,409.49	11,149.58
	512300 HOLIDAY LEAVE EXPENSE	2,429.62	11,179.11
	512500 FUNERAL LEAVE EXPENSE		102.55
	512600 CIVIL LEAVE EXPENSE	64.01	64.01
	515100 RETIREMENT PLANS EXPENSE	1,971.05	15,679.34
	515200 FICA EXPENSE	1,817.78	14,392.43
	515400 LIFE & ACCIDENT INS EXP	6.03	48.09
	515500 HEALTH INSURANCE EXPENSE	5,107.43	43,513.22
	516300 EMPLOYEE ASSISTANCE PRO		88.01
	516500 WORKERS COMP PREMIUMS		4,228.00
	Major Account 510000 Total	35,223.85	287,342.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,261.73	15,723.10
	521200 COM EXPENSE - VOICE/DATA	642.93	4,470.69
	521400 DATA PROCESSING EXPENSE	179.25	2,256.72
	521500 PUBLICATION & PRINT EXP	520.56	5,601.23
	521900 AWARDS EXPENSE	15.38	15.38
	522100 DUES & SUBSCRIPTION EXP	123.00	6,504.04
	522200 CONFERENCE REGISTRATION		545.00
	524600 RENT EXPENSE-BUILDINGS	3,364.74	23,379.63
	531100 OFFICE SUPPLIES EXPENSE	167.82	1,195.59
	541100 ACCTG & AUDITING SERVICES		2,987.66
	541500 LEGAL SERVICES EXPENSE		20,033.92
	543200 IT CONSULTING-HW/SW SUPP	3,780.00	3,780.00
	547100 EDUCATIONAL SERVICES		238.00
	548700 REFUSE/RECYCLING		1.44
	554900 OTHER CONTRACTUAL SERVICES	11,379.75	22,433.30
	559100 OTHER OPERATING EXP		410.16

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			
	520000 Operating Expenses		
	Major Account 520000 Total	22,435.16	109,575.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.25
	572100 COMMERCIAL TRANSPORTATIO		272.18
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		1,317.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,962.00
	Major Account 580000 Total		7,962.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,205,366.14	29,363,809.32
	Major Account 590000 Total	3,205,366.14	29,363,809.32
	Fund 21460 Expenditures Total	3,263,025.15	29,770,006.79
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	100.00-	3,600.00-
	Major Account 480000 Total	100.00-	3,600.00-
	Fund 61270 Revenues Total	100.00-	3,600.00-
	Program Revenues	4,135,370.47-	29,493,020.69-
	Program Expenditures	3,263,025.15	29,770,006.79

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	601.61-	4,052.70-
		Major Account 480000 Total	601.61-	4,052.70-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		30,000.00-
		Major Account 490000 Total		30,000.00-
		Fund 21408 Revenues Total	601.61-	34,052.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	524.43	3,732.73
		511800 COMPENSATORY TIME PAID		3.48
		512100 VACATION LEAVE EXPENSE	73.06	427.82
		512200 SICK LEAVE EXPENSE	5.39	240.66
		512300 HOLIDAY LEAVE EXPENSE	61.29	245.15
		515100 RETIREMENT PLANS EXPENSE	49.76	348.29
		515200 FICA EXPENSE	48.38	338.81
		515400 LIFE & ACCIDENT INS EXP	.12	.81
		515500 HEALTH INSURANCE EXPENSE	25.88	181.22
		516300 EMPLOYEE ASSISTANCE PRO		1.56
		516500 WORKERS COMP PREMIUMS		92.00
		Major Account 510000 Total	788.31	5,612.53
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	8.47	46.31
		521400 DATA PROCESSING EXPENSE	2.63	39.47
		522100 DUES & SUBSCRIPTION EXP		21.32
		524600 RENT EXPENSE-BUILDINGS	65.15	450.41
		531100 OFFICE SUPPLIES EXPENSE	.17	6.16
		541100 ACCTG & AUDITING SERVICES		52.99
		559100 OTHER OPERATING EXP		6.92
		Major Account 520000 Total	76.42	623.58
		Fund 21408 Expenditures Total	864.73	6,236.11
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	24,960.00-	212,282.25-
		472203 GAS REG. PHOTOCOPIES		.10-
		476170 GAS REG. FORMAL COMPLAINT		25.00-
		476178 GAS REG. ANNUAL REPORT FILING		425.00-
		476180 GAS REG. APPLICATION		525.00-
		Major Account 470000 Total	24,960.00-	213,257.35-
		480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	328.29-	2,072.19-
		484500 REIMB NON-GOVT SOURCES		3.01-
		484901 INDUSTRY ASSESSMENT	25,582.36-	215,582.36-
		Major Account 480000 Total	25,910.65-	217,657.56-
		Fund 21409 Revenues Total	50,870.65-	430,914.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,807.46	103,752.43
		511800 COMPENSATORY TIME PAID		60.14
		512100 VACATION LEAVE EXPENSE	1,850.44	10,939.24
		512200 SICK LEAVE EXPENSE	228.02	6,202.74
		512300 HOLIDAY LEAVE EXPENSE	1,513.90	6,743.75
		512500 FUNERAL LEAVE EXPENSE		252.96
		515100 RETIREMENT PLANS EXPENSE	1,228.03	9,580.93
		515200 FICA EXPENSE	1,189.93	9,206.41
		515400 LIFE & ACCIDENT INS EXP	3.15	24.99
		515500 HEALTH INSURANCE EXPENSE	1,062.47	11,320.59
		516300 EMPLOYEE ASSISTANCE PRO		50.19
		516500 WORKERS COMP PREMIUMS		2,559.00
		Major Account 510000 Total	19,883.40	160,693.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.15	199.21
		521200 COM EXPENSE - VOICE/DATA	311.23	1,880.87
		521400 DATA PROCESSING EXPENSE	84.61	1,332.31
		521500 PUBLICATION & PRINT EXP	72.99	322.14
		521900 AWARDS EXPENSE	10.41	10.41
		522100 DUES & SUBSCRIPTION EXP		5,629.22
		522200 CONFERENCE REGISTRATION		2,115.00
		522900 EMPLOYEE PARKING EXP		80.00
		524600 RENT EXPENSE-BUILDINGS	1,849.86	12,906.30
		531100 OFFICE SUPPLIES EXPENSE	177.30	771.71
		541100 ACCTG & AUDITING SERVICES		1,703.74
		541500 LEGAL SERVICES EXPENSE	11,901.00	90,333.99
		541501 CONSULTANT TO PUBLIC ADVOCATE	1,050.00	96,591.84
		548700 REFUSE/RECYCLING		7.14
		554900 OTHER CONTRACTUAL SERVICES	479.25	37,656.00
		555100 DATA PROC SOFTW LIC FEE		31.50-
		559100 OTHER OPERATING EXP		222.49
		Major Account 520000 Total	15,961.80	251,730.87

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,225.31
	572100 COMMERCIAL TRANSPORTATIO		1,455.79
	574500 PERSONAL VEHICLE MILEAGE		61.60
	575100 MISC TRAVEL EXPENSE		64.08
	Major Account 570000 Total		3,806.78
	Fund 21409 Expenditures Total	35,845.20	416,231.02
	Program Revenues	51,472.26-	464,967.61-
	Program Expenditures	36,709.93	422,467.13
	Agency Revenues	4,993,539.63-	37,335,120.44-
	Agency Expenditures	4,749,805.26	38,144,194.13

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 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	10.00-	70.00-
		Major Account 470000 Total	10.00-	70.00-
		Fund 10000 Revenues Total	10.00-	70.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,182.80	156,128.01
		512100 VACATION LEAVE EXPENSE	13,094.53	37,409.53
		512200 SICK LEAVE EXPENSE	15,575.08	50,451.48
		512300 HOLIDAY LEAVE EXPENSE	2,546.00	11,020.00
		515100 RETIREMENT PLANS EXPENSE	3,099.91	19,095.04
		515200 FICA EXPENSE	3,123.59	18,947.55
		515400 LIFE & ACCIDENT INS EXP	2.88	28.80
		515500 HEALTH INSURANCE EXPENSE	1,602.52	21,644.86
		Major Account 510000 Total	49,227.31	314,725.27
		Fund 10000 Expenditures Total	49,227.31	314,725.27
		Program Revenues	10.00-	70.00-
		Program Expenditures	49,227.31	314,725.27

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	20.00-	40.00-
		486500 MISCELLANEOUS ADJUSTMENT		8.83-
		Major Account 480000 Total	20.00-	48.83-
		Fund 10000 Revenues Total	20.00-	48.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,262.61	89,662.61
		511700 EMPLOYEE BONUSES		100.00
		512100 VACATION LEAVE EXPENSE	2,708.95	11,937.60
		512200 SICK LEAVE EXPENSE	1,304.92	8,247.28
		512300 HOLIDAY LEAVE EXPENSE	2,342.91	7,028.73
		512600 CIVIL LEAVE EXPENSE		80.22
		515100 RETIREMENT PLANS EXPENSE	1,169.58	8,757.70
		515200 FICA EXPENSE	1,138.76	8,561.98
		515400 LIFE & ACCIDENT INS EXP	4.80	33.60
		515500 HEALTH INSURANCE EXPENSE	1,458.24	10,207.68
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		5,685.00
		Major Account 510000 Total	19,390.77	150,412.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	119.57	893.54
		521200 COM EXPENSE - VOICE/DATA	277.77	2,011.53
		521290 COM EXPENSE - DATA ONLY	143.00	1,001.00
		521400 DATA PROCESSING EXPENSE		1,322.10
		521500 PUBLICATION & PRINT EXP	1,211.11	2,834.11
		521901 AWARDS - STAFF	105.36	213.44
		522100 DUES & SUBSCRIPTION EXP	375.00	599.00
		523202 ELECTRICITY	13.42-	2,546.53
		524600 RENT EXPENSE-BUILDINGS		288.00
		525500 RENT EXP-OTHER PERS PROP		58.00
		531100 OFFICE SUPPLIES EXPENSE		2,737.72
		533900 FOOD EXPENSE	34.99	242.54
		534700 ENG TECH & COMM SUP EXP		104.98
		538102 GAS/OIL FSP & CSI		70.70
		541100 ACCTG & AUDITING SERVICES		785.00
		542100 SOS TEMP SERV - PERSONNEL		954.70
		554900 OTHER CONTRACTUAL SERVICES		109.00
		555100 DATA PROC SOFTW LIC FEE		1,368.00
		556100 INSURANCE EXPENSE		150.10

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559106 ADVERTISING	656.60	4,873.28
	Major Account 520000 Total	2,909.98	23,203.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44.74
	573100 STATE-OWNED TRANSPORT	487.48	3,212.71
	Major Account 570000 Total	487.48	3,257.45
	Fund 10000 Expenditures Total	22,788.23	176,873.12
	Program Revenues	20.00-	48.83-
	Program Expenditures	22,788.23	176,873.12
	Agency Revenues	30.00-	118.83-
	Agency Expenditures	72,015.54	491,598.39

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	27,945,739.50-	200,948,964.75-
		453254 GAS TAX REFUNDS	106,950.00	1,512,427.00
		Major Account 450000 Total	27,838,789.50-	199,436,537.75-
		Fund 61240 Revenues Total	27,838,789.50-	199,436,537.75-
61630 MUNICIPAL EQUALIZATION				
	Revenues	470000 Revenues - Sales & Charges		
		471103 3 ADM FEE CITY SALES TAX	765,746.95-	6,213,257.40-
		471104 3 CITY S TAX ON MV ADM FE	70,106.70-	615,144.46-
		Major Account 470000 Total	835,853.65-	6,828,401.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,065.81-	35,206.81-
		Major Account 480000 Total	4,065.81-	35,206.81-
		Fund 61630 Revenues Total	839,919.46-	6,863,608.67-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		5,992,548.21
		Major Account 590000 Total		5,992,548.21
		Fund 61630 Expenditures Total		5,992,548.21
71620 REVENUE DISTRIBUTION				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	6,529,256.25-	20,281,649.41-
		452251 MV SALES TAX REF-CITIES	2,266,784.07	19,889,742.57
		452252 CITY MV SALES REF-T/P	878.33	15,276.66
		452253 ST MV SALES TAX REF-T/P	16,069.11	209,926.40
		452258 CITY MV REFUNDS NE ADV ACT		315.48
		452259 STATE MV REFUNDS NE ADV ACT		1,156.76
		452300 LODGING TAX	1,024,552.55-	11,432,742.75-
		452351 LODGING TAX REF TO COUNTY	1,197,504.19	12,341,097.03
		452352 COUNTY LODGING REF-T/P		947.23
		452353 ST LODGING TAX REF TO T/P		1,544.10
		452454 E&IG MV ST SALES TAX REF		53,677.48
		452458 E&IG MV CITY SALES TAX RF		4,655.23
		456402 NAMEPLATE CAPACITY TAX		269,661.38-
		456452 NP CAP TAX TO COUNTIES	88,389.75	269,661.38
		Major Account 450000 Total	3,984,183.35-	803,946.78
		480000 Revenues - Miscellaneous		
		484914 PREPAID WIRELESS SURCHRG GROSS	182,709.69	6,927.76
		Major Account 480000 Total	182,709.69	6,927.76
		Fund 71620 Revenues Total	3,801,473.66-	810,874.54

Secure Version - Prior Month

As of January 31, 2015

Agency Number 016 DEPT OF REVENUE

Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		12,391.60
	Major Account 480000 Total		12,391.60
	Fund 71621 Revenues Total		12,391.60
	Program Revenues	32,480,182.62-	205,476,880.28-
	Program Expenditures		5,992,548.21

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,088.90	71,046.92
	512100 VACATION LEAVE EXPENSE	18,761.76	19,193.12
	512200 SICK LEAVE EXPENSE	10,076.71	10,391.94
	512300 HOLIDAY LEAVE EXPENSE	1,592.73	4,778.19
	515100 RETIREMENT PLANS EXPENSE	2,734.63	7,893.16
	515200 FICA EXPENSE	2,792.64	6,869.09
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	Major Account 510000 Total	42,048.33	120,179.14
	Fund 10000 Expenditures Total	42,048.33	120,179.14
	Program Expenditures	42,048.33	120,179.14

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 NEBRASKA GENERAL FUND				
Revenues	450000	Taxes		
	451100	INDIVIDUAL INC TAX-ESTIM	99,423,952.89-	233,629,787.99-
	451151	IND INC TAX EST REFUNDS		33,593.00
	451200	WITHHOLDING TAX	87,887,454.23-	936,374,638.30-
	451252	WITHHOLDING TAX REFUNDS	6,024,205.13	12,546,818.41
	451300	IND INC TAX-FINAL RETURN	3,224,253.22-	43,442,490.67-
	451352	IND INC TAX FINAL REFUNDS	10,817,959.10	50,545,673.27
	451400	FIDUCIARY TAX	442,158.61-	2,803,726.57-
	451451	FIDUCIARY TAX REFUNDS	7,321.02	1,150,297.19
	451500	CORP INC & FRANCHISE TAX	15,776,508.14-	204,355,476.42-
	451552	CORPORATE TAX REFUNDS	1,885,230.99	21,842,865.46
	451600	PARTNERSHIP INCOME TAX	329,786.41-	1,664,301.04-
	451651	PARTNERSHIP TAX REFUNDS	8,886.54	567,881.18
	452100	RETAILERS SALES & USE TA	200,128,246.93-	1,237,834,899.53-
	452101	3 CITY SALES TX ADM FEE	760,121.10	6,155,249.72
	452151	AG MACH CITY SALES TX REF	648.42	5,732.97
	452152	AG MACH ST SALES TAX REF	44,442.11	107,119.69
	452153	E & I G CITY SALES TX REF	768,083.98	4,824,666.54
	452154	E & I G STATE SALES TX RF	3,287,882.57	21,299,487.10
	452155	SALES TAX REF TO CITIES	24,577,247.90	199,018,649.35
	452156	CITY SALES TAX REF-T/P	128,607.60	838,625.02
	452157	STATE SALES TAX REF-T/P	1,108,085.71	6,314,223.53
	452158	CITY REFUNDS NE ADV ACT	41,264.03	4,401,623.85
	452159	STATE REFUNDS NE ADV ACT	1,078,942.88	12,045,592.27
	452160	LEASED MV TRANSFER	1,029,481.36	6,942,750.60
	452162	¼ CENT SALES TAX TRANSFER	5,932,376.14	43,240,638.66
	452163	CON & SPORT ARENA TURNBACK		1,348,358.00
	452164	MB Transfer to G&Ps	39,154.43	121,895.12
	452165	ATV transfer to G&Ps	56,761.22	88,824.33
	452181	3% Adm City ATV Sales Tax	223.50	332.07
	452182	ATV Sales Tax Ref - Cities	7,227.61	10,739.12
	452190	ATV Sales Tax Receipts	97,332.04-	197,251.24-
	452400	CONSUMERS USE TAX	2,612,485.62-	11,031,751.22-
	452401	3 CITY CON USE TX ADM FEE	5,138.81	38,501.44
	452402	MOTORBOAT SALES RECEIPT	59,800.79-	1,719,245.58-
	452403	3 CITY MB SALES ADM FEE	263.54	6,529.73
	452451	CONSUMERS REF TO CITIES	166,153.31	1,244,880.54
	452453	ST CONSUMERS REF TO T/P	30,950.93	454,759.47
	452455	ST MB SALES TAX REF - T/P		5,290.50

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 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		452456 MB SALES TAX REF - CITIES	8,520.31	211,132.01
		454200 TOBACCO PRODUCTS TAX	2,432,679.61-	20,599,292.11-
		454252 CIGARETTE TAX REFUNDS		45,503.28
		454300 PARI-MUTUEL WAGERING TAX	16,371.23-	115,443.11-
		454500 DOCUMENTARY STAMP TAX	548,664.35-	413,890.33-
		454700 ENTERTAINMENT TAX	45,045.00-	385,830.00-
		454753 MAD TAX REFUNDS		145.00
		455102 URANIUM SEVERANCE TAX	41,884.21-	83,971.55-
		Major Account 450000 Total	355,251,443.04-	2,299,193,617.24-
		470000 Revenues - Sales & Charges		
		471102 3 ADM FEE LODGING TAX	37,036.19-	381,683.45-
		474100 GENERAL BUSINESS FEES		35.00
		474109 CIGARETTE LICENSES	1,000.00-	20,000.00-
		474114 NEW MARKETS JOB APPL FEE		20,000.00-
		Major Account 470000 Total	38,036.19-	421,648.45-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	398.50-	4,115.95-
		484916 PREPAID WIRELESS SURCHRG 2%ADM	2,382.86-	11,999.70-
		486300 CLEARING ACCOUNT		2,022.45
		486301 VISA/MC CLEARING	28,548.39-	40,821.56-
		486302 AMEX/DISC CLEARING	904.38-	904.38-
		486500 MISCELLANEOUS ADJUSTMENT		898.78-
		Major Account 480000 Total	32,234.13-	56,717.92-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,893.88-
		493200 OPERATING TRANSFERS OUT	750,000.00	750,000.00
		Major Account 490000 Total	750,000.00	746,106.12
		Fund 10000 Revenues Total	354,571,713.36-	2,298,925,877.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	650,366.37	6,200,791.36
		511300 OVERTIME PAYMENTS		3,722.91
		511700 EMPLOYEE BONUSES		2,625.00
		511800 COMPENSATORY TIME PAID	236.05	4,220.61
		512100 VACATION LEAVE EXPENSE	157,501.09	758,254.24
		512200 SICK LEAVE EXPENSE	73,548.18	379,750.89
		512300 HOLIDAY LEAVE EXPENSE	151,232.64	461,435.45
		512500 FUNERAL LEAVE EXPENSE	2,762.28	16,843.45
		512600 CIVIL LEAVE EXPENSE	49.70	2,964.54

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		18.81
	515100 RETIREMENT PLANS EXPENSE	76,761.38	585,040.27
	515200 FICA EXPENSE	73,293.63	556,328.74
	515400 LIFE & ACCIDENT INS EXP	263.70	1,902.61
	515500 HEALTH INSURANCE EXPENSE	176,324.22	1,280,373.53
	516200 TUITION ASSISTANCE	735.76	1,276.14
	516300 EMPLOYEE ASSISTANCE PRO		4,664.00
	516400 UNEMPLOYM COMP INS EXP		2,514.00
	516500 WORKERS COMP PREMIUMS		147,040.65
	Major Account 510000 Total	1,363,075.00	10,409,767.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88,939.33	366,203.06
	521200 COM EXPENSE - VOICE/DATA	32,043.01	181,270.18
	521300 FREIGHT EXPENSE	3,057.27	3,667.33
	521400 DATA PROCESSING EXPENSE	201,478.31	728,822.65
	521500 PUBLICATION & PRINT EXP	45,714.93	154,645.02
	521900 AWARDS EXPENSE	48.20	2,864.80
	522100 DUES & SUBSCRIPTION EXP	3,698.40	53,666.29
	522200 CONFERENCE REGISTRATION	2,115.13-	22,255.47
	522700 DEFICIENCY CLAIMS		70.00
	522800 E-COMMERCE OPER EXP	30,042.93	108,872.00
	522900 EMPLOYEE PARKING EXP		30.00
	523202 ELECTRICITY	185.68	1,051.35
	524600 RENT EXPENSE-BUILDINGS	71,716.56	497,965.92
	524700 RENT EXP-OTHER REAL PROP	394.57	3,127.87
	524900 RENT EXP-DEPR SURCHARGE	23,315.35	163,207.45
	526100 REP & MAINT-REAL PROPERT	2,105.00	19,786.06
	527100 REP & MAINT-OFFICE EQUIP	13,015.70	14,165.64
	527200 REP & MAINT-MOTOR VEHICL		466.66
	527400 REP & MAINT-DATA PROC	259.00	259.00
	531100 OFFICE SUPPLIES EXPENSE	4,694.91	34,581.52
	531101 OUTSIDE VENDOR SUPPLIES	539.47	11,729.27
	532100 NON-CAPITALIZED EQUIP PU	74,917.28	129,873.54
	533900 FOOD EXPENSE	1,543.48	4,405.59
	534600 ED & RECREATIONAL SUP EX	935.45	4,321.05
	538102 FUEL	6.56	325.16
	541100 ACCTG & AUDITING SERVICES		218,691.10
	541500 LEGAL SERVICES EXPENSE		7,214.11

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	7,899.27	64,392.56
	542100 SOS TEMP SERV - PERSONNEL	18,790.52	55,428.30
	543300 IT CONSULTING-OTHER		3,753.75
	547300 INTERPRETER SERVICES		100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		75.00
	548600 PEST CONTROL		1,000.00
	548700 REFUSE/RECYCLING	173.48	5,764.87
	549100 LAUNDRY SERVICES		32.00
	554900 OTHER CONTRACTUAL SERVICES		20,141.10
	554901 BACKGROUND CHECK EXPENSE		76.00
	555100 DATA PROC SOFTW LIC FEE	573,177.51-	39,863.08
	555200 SOFTWARE - NEW PURCHASES	4,109.65	46,961.21
	556100 INSURANCE EXPENSE		2,960.56
	559100 OTHER OPERATING EXP		5,202.67
	Major Account 520000 Total	54,331.67	2,979,289.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.00	36,480.98
	571900 MEALS-ONE DAY TRAVEL		72.78
	572100 COMMERCIAL TRANSPORTATIO		13,670.30
	573100 STATE-OWNED TRANSPORT	7,697.95	19,128.43
	574500 PERSONAL VEHICLE MILEAGE	156.40	9,166.01
	575100 MISC TRAVEL EXPENSE		1,483.27
	Major Account 570000 Total	7,874.35	80,001.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13,494.20	34,900.05
	Major Account 580000 Total	13,494.20	34,900.05
	Fund 10000 Expenditures Total	1,438,775.22	13,503,958.21
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.94-	5,745.24-
	Major Account 480000 Total	513.94-	5,745.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	793,900.00-
	Major Account 490000 Total	750,000.00-	793,900.00-
	Fund 21540 Revenues Total	750,513.94-	799,645.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,286.46	281,355.61
	511800 COMPENSATORY TIME PAID		596.68

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		
		512100 VACATION LEAVE EXPENSE	8,862.08	30,715.70
		512200 SICK LEAVE EXPENSE	1,327.76	7,998.84
		512300 HOLIDAY LEAVE EXPENSE	6,613.47	20,174.44
		515100 RETIREMENT PLANS EXPENSE	3,301.46	25,522.35
		515200 FICA EXPENSE	3,086.54	24,057.24
		515400 LIFE & ACCIDENT INS EXP	11.52	83.52
		515500 HEALTH INSURANCE EXPENSE	9,344.00	65,679.81
		Major Account 510000 Total	59,833.29	456,184.19
		Fund 21540 Expenditures Total	59,833.29	456,184.19
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	289.76	64,515.21
		Major Account 450000 Total	289.76	64,515.21
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	102.00	255.50
		Major Account 470000 Total	102.00	255.50
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.68-	579.97-
		Major Account 480000 Total	47.68-	579.97-
		Fund 21570 Revenues Total	344.08	64,190.74
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	109.14	642.66
		512100 VACATION LEAVE EXPENSE	50.28	135.05
		512200 SICK LEAVE EXPENSE		11.98
		512300 HOLIDAY LEAVE EXPENSE	40.02	72.25
		515100 RETIREMENT PLANS EXPENSE	14.94	64.56
		515200 FICA EXPENSE	13.95	62.40
		515400 LIFE & ACCIDENT INS EXP	.03	.13
		515500 HEALTH INSURANCE EXPENSE	35.61	84.48
		Major Account 510000 Total	263.97	1,073.51
		Fund 21570 Expenditures Total	263.97	1,073.51
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.79-	537.90-
		Major Account 480000 Total	96.79-	537.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		60,000.00-
		Major Account 490000 Total		60,000.00-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN				
		490000 Other Financing Sources		
		Fund 21580 Revenues Total	96.79-	60,537.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,296.19	36,957.21
		511300 OVERTIME PAYMENTS		49.06
		511800 COMPENSATORY TIME PAID	5.04	17.95
		512100 VACATION LEAVE EXPENSE	1,435.68	4,833.50
		512200 SICK LEAVE EXPENSE	1,123.51	4,092.00
		512300 HOLIDAY LEAVE EXPENSE	1,502.19	4,139.16
		512500 FUNERAL LEAVE EXPENSE	10.82	53.99
		512600 CIVIL LEAVE EXPENSE		24.25
		515100 RETIREMENT PLANS EXPENSE	706.71	3,839.84
		515200 FICA EXPENSE	656.96	3,558.98
		515400 LIFE & ACCIDENT INS EXP	3.14	13.79
		515500 HEALTH INSURANCE EXPENSE	2,005.56	9,385.73
		Major Account 510000 Total	12,745.80	66,965.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	159.74	10,089.98
		521200 COM EXPENSE - VOICE/DATA		4.42
		521500 PUBLICATION & PRINT EXP		1,175.77
		Major Account 520000 Total	159.74	11,270.17
		Fund 21580 Expenditures Total	12,905.54	78,235.63
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.62-	51.00-
		Major Account 480000 Total	11.62-	51.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21610 Revenues Total	11.62-	10,051.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	664.19-	4,037.96
		511300 OVERTIME PAYMENTS		3.46
		511800 COMPENSATORY TIME PAID	.97	2.11
		512100 VACATION LEAVE EXPENSE	487.60-	562.89
		512200 SICK LEAVE EXPENSE	119.75	352.22
		512300 HOLIDAY LEAVE EXPENSE	184.55	434.18
		512500 FUNERAL LEAVE EXPENSE	2.62	5.75
		512600 CIVIL LEAVE EXPENSE		2.03

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21610 LITTER FEE COLLECTION				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	55.33-	475.37
		515200 FICA EXPENSE	65.79-	380.60
		515400 LIFE & ACCIDENT INS EXP	.44-	.39
		515500 HEALTH INSURANCE EXPENSE	67.34	1,102.52
		Major Account 510000 Total	898.12-	7,359.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.81	1,341.46
		521500 PUBLICATION & PRINT EXP		54.05
		Major Account 520000 Total	13.81	1,395.51
		Fund 21610 Expenditures Total	884.31-	8,754.99
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	2,473.35-	32,183.19-
		Major Account 450000 Total	2,473.35-	32,183.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	362.53-	2,284.14-
		Major Account 480000 Total	362.53-	2,284.14-
		Fund 21630 Revenues Total	2,835.88-	34,467.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	191.31	1,950.27
		511300 OVERTIME PAYMENTS		.70
		511800 COMPENSATORY TIME PAID	.16	1.14
		512100 VACATION LEAVE EXPENSE	28.28	246.54
		512200 SICK LEAVE EXPENSE	14.52	90.35
		512300 HOLIDAY LEAVE EXPENSE	40.65	117.96
		512500 FUNERAL LEAVE EXPENSE	.34	27.04
		512600 CIVIL LEAVE EXPENSE		.37
		515100 RETIREMENT PLANS EXPENSE	24.97	210.16
		515200 FICA EXPENSE	19.45	170.95
		515400 LIFE & ACCIDENT INS EXP	.03	.46
		515500 HEALTH INSURANCE EXPENSE	52.48	483.77
		Major Account 510000 Total	372.19	3,299.71
		Fund 21630 Expenditures Total	372.19	3,299.71
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	22,000.00-	116,000.00-
		Major Account 470000 Total	22,000.00-	116,000.00-
		480000 Revenues - Miscellaneous		

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21640 NEBRASKA INCENTIVES				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	98.92-	274.49-
		Major Account 480000 Total	98.92-	274.49-
		Fund 21640 Revenues Total	22,098.92-	116,274.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,266.87	9,763.66
		512100 VACATION LEAVE EXPENSE	1,315.16	1,353.99
		512200 SICK LEAVE EXPENSE	629.15	671.81
		512300 HOLIDAY LEAVE EXPENSE	1,134.98	1,134.98
		515100 RETIREMENT PLANS EXPENSE	849.57	967.77
		515200 FICA EXPENSE	778.68	897.21
		515400 LIFE & ACCIDENT INS EXP	2.76	3.02
		515500 HEALTH INSURANCE EXPENSE	2,450.73	2,494.02
		Major Account 510000 Total	15,427.90	17,286.46
		Fund 21640 Expenditures Total	15,427.90	17,286.46
21650 MISCELLANEOUS RECEIPTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		433.88-
		Major Account 470000 Total		433.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.67-	30.32-
		Major Account 480000 Total	3.67-	30.32-
		Fund 21650 Revenues Total	3.67-	464.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20.33	622.16
		512100 VACATION LEAVE EXPENSE	5.37	135.26
		512200 SICK LEAVE EXPENSE	3.04	59.34
		512300 HOLIDAY LEAVE EXPENSE	5.84	30.71
		512600 CIVIL LEAVE EXPENSE		2.80
		515100 RETIREMENT PLANS EXPENSE	2.61	63.59
		515200 FICA EXPENSE	2.21	55.46
		515400 LIFE & ACCIDENT INS EXP	.01	.22
		515500 HEALTH INSURANCE EXPENSE	11.98	274.91
		Major Account 510000 Total	51.39	1,244.45
		Fund 21650 Expenditures Total	51.39	1,244.45
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	772,489.61-	5,551,156.52-
		454251 TOBACCO PRODUCTS REFUND		7,917.91

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		Major Account 450000 Total	772,489.61-	5,543,238.61-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	50.00-	275.00-
		Major Account 470000 Total	50.00-	275.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,142.39-	110,159.55-
		Major Account 480000 Total	19,142.39-	110,159.55-
		Fund 21670 Revenues Total	791,682.00-	5,653,673.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	769.90	6,572.56
		511300 OVERTIME PAYMENTS		3.46
		511800 COMPENSATORY TIME PAID	.81	5.75
		512100 VACATION LEAVE EXPENSE	218.20	862.48
		512200 SICK LEAVE EXPENSE	99.84	432.17
		512300 HOLIDAY LEAVE EXPENSE	194.68	590.72
		512500 FUNERAL LEAVE EXPENSE	2.28	7.22
		512600 CIVIL LEAVE EXPENSE		1.52
		515100 RETIREMENT PLANS EXPENSE	104.14	729.05
		515200 FICA EXPENSE	90.65	607.23
		515400 LIFE & ACCIDENT INS EXP	.08	1.12
		515500 HEALTH INSURANCE EXPENSE	263.64	1,380.34
		Major Account 510000 Total	1,744.22	11,193.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	606.23	4,836.72
		Major Account 520000 Total	606.23	4,836.72
		Fund 21670 Expenditures Total	2,350.45	16,030.34
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		308,762.00-
		Major Account 490000 Total		308,762.00-
		Fund 22640 Revenues Total		308,762.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,335.83	123,033.09
		512100 VACATION LEAVE EXPENSE	2,340.97	9,929.43
		512200 SICK LEAVE EXPENSE	127.10	4,551.75
		512300 HOLIDAY LEAVE EXPENSE	2,965.39	8,870.31
		512500 FUNERAL LEAVE EXPENSE		635.48
		515100 RETIREMENT PLANS EXPENSE	1,480.40	11,009.32

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	1,360.14	10,180.33
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	4,552.54	31,872.81
	Major Account 510000 Total	27,168.13	200,122.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,336.51	15,130.55
	Major Account 520000 Total	1,336.51	15,130.55
	Fund 22640 Expenditures Total	28,504.64	215,253.39
	Program Revenues	356,138,612.10-	2,305,845,562.07-
	Program Expenditures	1,557,600.28	14,301,320.88

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		10,339.94-
		Major Account 480000 Total		10,339.94-
		Fund 10000 Revenues Total		10,339.94-
	Expenditures	590000 Government Aid		
		591101 HOMESTEAD EXEMPTIONS	11,201,863.89	11,202,156.89
		Major Account 590000 Total	11,201,863.89	11,202,156.89
		Fund 10000 Expenditures Total	11,201,863.89	11,202,156.89
		Program Revenues		10,339.94-
		Program Expenditures	11,201,863.89	11,202,156.89

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	20.47-	138.60-
	Major Account 480000 Total	20.47-	138.60-
	Fund 21605 Revenues Total	20.47-	138.60-
	Program Revenues	20.47-	138.60-

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	16.03-	322.34-
		Major Account 480000 Total	16.03-	322.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
		Major Account 490000 Total	50,000.00-	50,000.00-
		Fund 21590 Revenues Total	50,016.03-	50,322.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,779.64	30,855.94
		512100 VACATION LEAVE EXPENSE	1,635.78	3,703.40
		512200 SICK LEAVE EXPENSE	336.15	1,844.50
		512300 HOLIDAY LEAVE EXPENSE	1,116.57	2,461.88
		515100 RETIREMENT PLANS EXPENSE	589.07	2,910.26
		515200 FICA EXPENSE	528.50	2,658.65
		515400 LIFE & ACCIDENT INS EXP	1.88	8.95
		515500 HEALTH INSURANCE EXPENSE	1,888.06	7,634.84
		Major Account 510000 Total	10,875.65	52,078.42
		Fund 21590 Expenditures Total	10,875.65	52,078.42
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,619.54-
		Major Account 460000 Total		1,619.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,030.00-	26,285.09-
		486500 MISCELLANEOUS ADJUSTMENT		99.98-
		Major Account 480000 Total	4,030.00-	26,385.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	125,000.00-	875,000.00-
		Major Account 490000 Total	125,000.00-	875,000.00-
		Fund 21700 Revenues Total	129,030.00-	903,004.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,347.53	390,371.61
		511300 OVERTIME PAYMENTS		50.54
		511800 COMPENSATORY TIME PAID		97.24
		512100 VACATION LEAVE EXPENSE	12,694.96	55,948.60
		512200 SICK LEAVE EXPENSE	2,852.07	30,208.92
		512300 HOLIDAY LEAVE EXPENSE	9,620.25	29,949.17
		512500 FUNERAL LEAVE EXPENSE	.46	.83
		512600 CIVIL LEAVE EXPENSE		25.74

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			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		1.97
	515100 RETIREMENT PLANS EXPENSE	5,605.41	38,689.75
	515200 FICA EXPENSE	4,606.04	35,677.74
	515400 LIFE & ACCIDENT INS EXP	17.08	119.78
	515500 HEALTH INSURANCE EXPENSE	10,493.72	82,503.97
	516500 WORKERS COMP PREMIUMS		11,584.68
	Major Account 510000 Total	86,237.52	675,230.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.76	915.51
	521200 COM EXPENSE - VOICE/DATA	1,716.94	10,672.34
	521400 DATA PROCESSING EXPENSE	589.03	7,073.89
	521500 PUBLICATION & PRINT EXP	26.87	119.92
	522100 DUES & SUBSCRIPTION EXP		4,175.00
	522200 CONFERENCE REGISTRATION	12.00	872.00
	522800 E-COMMERCE OPER EXP	294.06	1,493.17
	523202 ELECTRICITY	20.63	116.81
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	524700 RENT EXP-OTHER REAL PROP		6.43
	526100 REP & MAINT-REAL PROPERT		535.10
	531100 OFFICE SUPPLIES EXPENSE		1,101.11
	533900 FOOD EXPENSE		100.97
	541100 ACCTG & AUDITING SERVICES		3,417.00
	542100 SOS TEMP SERV - PERSONNEL		2,192.92
	548700 REFUSE/RECYCLING	17.67	252.01
	554900 OTHER CONTRACTUAL SERVICES		619.17
	556100 INSURANCE EXPENSE		176.42
	559100 OTHER OPERATING EXP		272.35
	Major Account 520000 Total	2,739.96	34,172.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,684.53
	572100 COMMERCIAL TRANSPORTATIO	402.70	1,449.40
	573100 STATE-OWNED TRANSPORT	1,342.40	3,363.97
	574500 PERSONAL VEHICLE MILEAGE	207.98	1,302.13
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	1,953.08	9,909.03
	Fund 21700 Expenditures Total	90,930.56	719,311.69
	Program Revenues	179,046.03-	953,326.95-
	Program Expenditures	101,806.21	771,390.11

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,898.99	495,473.67
	511300 OVERTIME PAYMENTS		62.89
	511700 EMPLOYEE BONUSES		1,125.00
	511800 COMPENSATORY TIME PAID		25.59
	512100 VACATION LEAVE EXPENSE	11,055.40	51,300.63
	512200 SICK LEAVE EXPENSE	2,478.61	27,355.07
	512300 HOLIDAY LEAVE EXPENSE	13,922.19	37,791.57
	512600 CIVIL LEAVE EXPENSE		11.47
	512700 INJURY LEAVE EXPENSE		2.15
	515100 RETIREMENT PLANS EXPENSE	6,990.27	45,828.01
	515200 FICA EXPENSE	6,526.58	42,968.73
	515400 LIFE & ACCIDENT INS EXP	20.88	129.67
	515500 HEALTH INSURANCE EXPENSE	17,210.15	110,435.26
	516500 WORKERS COMP PREMIUMS		14,291.77
	Major Account 510000 Total	124,103.07	826,801.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.40-	2,142.00
	521200 COM EXPENSE - VOICE/DATA	1.61	5,544.80
	521300 FREIGHT EXPENSE	3.51	7.72
	521400 DATA PROCESSING EXPENSE	3,654.94	25,903.64
	521500 PUBLICATION & PRINT EXP	1,010.75	3,820.76
	522100 DUES & SUBSCRIPTION EXP	1,748.60	5,655.60
	522200 CONFERENCE REGISTRATION	238.00	3,293.00
	524600 RENT EXPENSE-BUILDINGS	15.00	30.00
	526100 REP & MAINT-REAL PROPERT		515.23
	531100 OFFICE SUPPLIES EXPENSE		1,225.21
	532100 NON-CAPITALIZED EQUIP PU		239.97
	538100 VEHICLE & EQUIP SUP EXP		39.07
	541100 ACCTG & AUDITING SERVICES		4,443.74
	542100 SOS TEMP SERV - PERSONNEL	9,364.27	16,788.18
	548700 REFUSE/RECYCLING	29.16	370.25
	554900 OTHER CONTRACTUAL SERVICES		2,671.39
	555100 DATA PROC SOFTW LIC FEE	579.99	4,059.93
	556100 INSURANCE EXPENSE		200.89
	559100 OTHER OPERATING EXP		326.82
	Major Account 520000 Total	16,116.43	77,278.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	5,366.52

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,360.00	19,180.58
	574500 PERSONAL VEHICLE MILEAGE		755.72
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	7,526.00	25,310.82
	Fund 10000 Expenditures Total	147,745.50	929,390.50
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	53.90-	510.34-
	472201 MISCELLANEOUS COPY FEES		36.88-
	473500 FLEET PRORATION FEES	58,721.33-	155,855.97-
	475100 REGISTRATION / LICENSE F		14,534.27-
	475200 EXAMINATION FEES	675.00-	1,575.00-
	Major Account 470000 Total	59,450.23-	172,512.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,042.30-	8,078.07-
	485100 FINES FORFEITS & PENALTI		13,850.00-
	486500 MISCELLANEOUS ADJUSTMENT		8,174.32
	Major Account 480000 Total	1,042.30-	13,753.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,678.45-
	Major Account 490000 Total		40,678.45-
	Fund 21550 Revenues Total	60,492.53-	226,944.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,533.75	177,545.22
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,874.87	22,591.90
	512200 SICK LEAVE EXPENSE	1,702.55	10,922.01
	512300 HOLIDAY LEAVE EXPENSE	3,000.59	12,831.13
	512500 FUNERAL LEAVE EXPENSE		277.18
	515100 RETIREMENT PLANS EXPENSE	1,506.01	16,785.68
	515200 FICA EXPENSE	1,453.79	16,350.79
	515400 LIFE & ACCIDENT INS EXP	3.21	35.31
	515500 HEALTH INSURANCE EXPENSE	2,365.01	23,741.35
	Major Account 510000 Total	25,439.78	281,580.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.20
	521400 DATA PROCESSING EXPENSE	7,900.50	38,128.00
	522100 DUES & SUBSCRIPTION EXP		440.00

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	36,616.00	41,456.00
	547100 EDUCATIONAL SERVICES		8,509.95
	Major Account 520000 Total	44,516.50	88,591.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,079.72
	572100 COMMERCIAL TRANSPORTATIO		547.70
	573100 STATE-OWNED TRANSPORT		918.32
	Major Account 570000 Total		2,545.74
	Fund 21550 Expenditures Total	69,956.28	372,717.46
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	284,130.69-	515,600.61-
	456201 AIRLINE TAXES REFUNDS		193,664.20
	456300 CARLINE TAX	414,278.89-	414,278.89-
	Major Account 450000 Total	698,409.58-	736,215.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.39-	5,928.66-
	486500 Miscellaneous Adjustment		193,664.20-
	Major Account 480000 Total	313.39-	199,592.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,355,948.37
	Major Account 490000 Total		1,355,948.37
	Fund 21551 Revenues Total	698,722.97-	420,140.21
	Program Revenues	759,215.50-	193,195.55
	Program Expenditures	217,701.78	1,302,107.96

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	133,639.67-	170,037.23-
	486500 MISCELLANEOUS ADJUSTMENT	171.14-	797,186.14-
	Major Account 480000 Total	133,810.81-	967,223.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		138,000,000.00-
	Major Account 490000 Total		138,000,000.00-
	Fund 29610 Revenues Total	133,810.81-	138,967,223.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	70,000,000.00	70,000,000.00
	Major Account 590000 Total	70,000,000.00	70,000,000.00
	Fund 29610 Expenditures Total	70,000,000.00	70,000,000.00
	Program Revenues	133,810.81-	138,967,223.37-
	Program Expenditures	70,000,000.00	70,000,000.00

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,858.07-	20,534.37-
	484500 REIMB NON-GOVT SOURCES		1,869.06-
	486599 REVENUE SETTLEMENTS	550.00-	1,950.00-
	Major Account 480000 Total	4,408.07-	24,353.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 21560 Revenues Total	4,408.07-	10,024,353.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,556.58	498,532.37
	511300 OVERTIME PAYMENTS	136.64	439.95
	511500 SHIFT DIFFERENTIAL PYMT	45.00	343.50
	511800 COMPENSATORY TIME PAID		2.56
	512100 VACATION LEAVE EXPENSE	8,874.73	67,284.38
	512200 SICK LEAVE EXPENSE	3,431.51	29,778.43
	512300 HOLIDAY LEAVE EXPENSE	11,983.70	36,467.75
	512500 FUNERAL LEAVE EXPENSE		1,169.28
	512600 CIVIL LEAVE EXPENSE		9.86
	512700 INJURY LEAVE EXPENSE		1.97
	515100 RETIREMENT PLANS EXPENSE	5,950.44	47,176.84
	515200 FICA EXPENSE	5,814.27	46,082.63
	515400 LIFE & ACCIDENT INS EXP	18.11	128.59
	515500 HEALTH INSURANCE EXPENSE	10,529.84	75,687.43
	516200 TUITION ASSISTANCE	750.00	750.00
	516500 WORKERS COMP PREMIUMS		11,294.17
	Major Account 510000 Total	103,090.82	815,149.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	737.28	5,627.17
	521200 COM EXPENSE - VOICE/DATA	6,679.83	38,266.33
	521300 FREIGHT EXPENSE	60.42	383.34
	521400 DATA PROCESSING EXPENSE	5,443.27	18,007.32
	521500 PUBLICATION & PRINT EXP	392.93	22,743.22
	522100 DUES & SUBSCRIPTION EXP	211.33	23,946.57
	522200 CONFERENCE REGISTRATION		2,488.40
	522201 CLASS REISTRATION EXP		150.00
	523600 INTEREST EXPENSE		680.46
	524600 RENT EXPENSE-BUILDINGS	5,830.38	47,857.66
	524700 RENT EXP-OTHER REAL PROP		82.33

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		
	525100 RENT EXP-OFFICE EQUIP		5,971.21
	527100 REP & MAINT-OFFICE EQUIP	800.80	3,080.40
	527200 REP & MAINT-MOTOR VEHICL		644.90
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE		1,724.22
	531101 OUTSIDE VENDOR SUPPLIES	1,234.59	15,165.93
	532100 NON-CAPITALIZED EQUIP PU		18,827.99
	533900 FOOD EXPENSE		309.73
	538102 FUEL	398.30	2,071.43
	541100 ACCTG & AUDITING SERVICES	54,063.75	122,157.37
	541700 LEGAL RELATED EXPENSE		1,805.56
	542100 SOS TEMP SERV - PERSONNEL	5,131.84	54,620.63
	548700 REFUSE/RECYCLING	3.40	245.68
	549100 LAUNDRY SERVICES	55.50	254.00
	554900 OTHER CONTRACTUAL SERVICES		28,766.00
	554901 BACKGROUND CHECK EXPENSE	76.00	2,456.50
	555100 DATA PROC SOFTW LIC FEE		400.00
	555200 SOFTWARE - NEW PURCHASES		1,551.78
	556100 INSURANCE EXPENSE		4,018.91
	559100 OTHER OPERATING EXP		390.39
	559101 LOTTERY ADVERTISING CONT	376,690.52	2,831,085.57
	559102 LOTTERY ADVERT.-COMP.GAM	72,846.00	167,476.00
	559103 LOTTERY PROMOTION	45,714.44	453,115.86
	559105 LOTTERY SECURITY	10,563.27	81,833.17
	559106 LOTTERY ONLINE VENDOR EXP	216,997.97	1,746,191.36
	559107 LOTTERY INSTANT VENDOR EXPENSE	557,497.21	4,164,538.17
	559109 ADVERTISING-RELATIONSHIP MKTG	15,198.21	107,270.56
	559120 MISC. RETAILER EXPENSE	321.25	1,201.29
	Major Account 520000 Total	1,376,948.49	9,977,507.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.23	22,801.39
	571900 MEALS-ONE DAY TRAVEL		9.76
	572100 COMMERCIAL TRANSPORTATIO		1,193.40
	573100 STATE-OWNED TRANSPORT	2,421.62	8,642.84
	574500 PERSONAL VEHICLE MILEAGE		116.43
	575100 MISC TRAVEL EXPENSE		357.50
	575200 LOTTERY BILLABLE CHARGES	66,864.18-	7,759.79
	Major Account 570000 Total	64,060.33-	40,881.11

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				
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		8,705.75
		583300 COMPUTER EQUIP & SOFTWARE		4,257.80
		Major Account 580000 Total		12,963.55
		Fund 21560 Expenditures Total	1,415,978.98	10,846,501.78
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS	7,479,996.69-	47,384,613.68-
		472102 LOTTERY CREDIT CARD RECEIPTS	281.00-	2,452.00-
		Major Account 470000 Total	7,480,277.69-	47,387,065.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,124.36-	84,520.57-
		Major Account 480000 Total	15,124.36-	84,520.57-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,000,000.00	42,798,985.00
		Major Account 490000 Total	2,000,000.00	42,798,985.00
		Fund 61610 Revenues Total	5,495,402.05-	4,672,601.25-
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,031.42-	20,289.72-
		Major Account 480000 Total	3,031.42-	20,289.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000,000.00-	16,000,000.00-
		Major Account 490000 Total	2,000,000.00-	16,000,000.00-
		Fund 61620 Revenues Total	2,003,031.42-	16,020,289.72-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	1,756,461.11	9,409,254.67
		559111 LOTTERY WINNINGS	301,436.90-	7,154,914.57
		Major Account 520000 Total	1,455,024.21	16,564,169.24
		Fund 61620 Expenditures Total	1,455,024.21	16,564,169.24
		Program Revenues	7,502,841.54-	30,717,244.40-
		Program Expenditures	2,871,003.19	27,410,671.02

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	3,027.96-	19,817.04-
	Major Account 480000 Total	3,027.96-	19,817.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	72,846.00-	938,774.00-
	Major Account 490000 Total	72,846.00-	938,774.00-
	Fund 21750 Revenues Total	75,873.96-	958,591.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,654.12	12,458.98-
	512100 VACATION LEAVE EXPENSE	384.50	2,458.12
	512200 SICK LEAVE EXPENSE	283.21	1,519.79
	512300 HOLIDAY LEAVE EXPENSE	1,115.63	2,903.54
	515100 RETIREMENT PLANS EXPENSE	556.92	3,326.28
	515200 FICA EXPENSE	537.87	3,239.90
	515400 LIFE & ACCIDENT INS EXP	1.92	9.24
	515500 HEALTH INSURANCE EXPENSE	1,111.88	4,420.20
	516500 WORKERS COMP PREMIUMS		905.94
	Major Account 510000 Total	9,646.05	6,324.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.49	235.80
	521200 COM EXPENSE - VOICE/DATA	567.88	3,138.01
	521400 DATA PROCESSING EXPENSE	49.85	49.85
	521500 PUBLICATION & PRINT EXP	312.22	1,076.70
	522100 DUES & SUBSCRIPTION EXP		4,250.00
	522200 CONFERENCE REGISTRATION	12.00	24.00
	524600 RENT EXPENSE-BUILDINGS	525.00	3,150.00
	531100 OFFICE SUPPLIES EXPENSE	69.91	320.89
	532100 NON-CAPITALIZED EQUIP PU		982.00
	533900 FOOD EXPENSE		307.23
	541100 ACCTG & AUDITING SERVICES		1,367.13
	543100 IT CONSULTING-APPLICATIONS	26.25	26.25
	554900 OTHER CONTRACTUAL SERVICES	3,594.00	25,713.25
	556100 INSURANCE EXPENSE		4.56
	559100 OTHER OPERATING EXP		13.62
	Major Account 520000 Total	5,184.60	40,659.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		341.39
	574500 PERSONAL VEHICLE MILEAGE		2,428.72
	Major Account 570000 Total		2,770.11

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				
		590000 Government Aid		
		595100 CONTRACTUAL AID	118,106.16	664,958.44
		Major Account 590000 Total	118,106.16	664,958.44
		Fund 21750 Expenditures Total	132,936.81	714,711.87
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 22640 Revenues Total		250,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		50,000.00
		Major Account 510000 Total		50,000.00
		590000 Government Aid		
		595100 CONTRACTUAL AID		225,000.00
		Major Account 590000 Total		225,000.00
		Fund 22640 Expenditures Total		275,000.00
		Program Revenues	75,873.96-	1,208,591.04-
		Program Expenditures	132,936.81	989,711.87

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 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	32,834.28-	1,615,964.85-
		454752 BINGO LOTT & DIST TAX REF	40.14	197.94
		Major Account 450000 Total	32,794.14-	1,615,766.91-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	3,495.00-	91,227.47-
		474161 GENERAL BUSINESS FEES		487.47
		Major Account 470000 Total	3,495.00-	90,740.00-
		Fund 10000 Revenues Total	36,289.14-	1,706,506.91-
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	696,569.20-	1,751,663.16-
		454752 BINGO LOTT & DIST TAX REF	26.76	131.96
		Major Account 450000 Total	696,542.44-	1,751,531.20-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	2,000.00-	54,860.00-
		474161 BINGO LOTT & DIST LIC REF		50.00
		Major Account 470000 Total	2,000.00-	54,810.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,919.69-	39,603.81-
		484900 OTHER PRIVATE SOURCES	20.00-	
		486300 CLEARING ACCOUNT	76.00	114.00
		Major Account 480000 Total	5,863.69-	39,489.81-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 21660 Revenues Total	704,406.13-	1,795,831.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,510.71	413,361.73
		511300 OVERTIME PAYMENTS		54.25
		511800 COMPENSATORY TIME PAID	139.09	214.83
		512100 VACATION LEAVE EXPENSE	11,520.46	59,367.41
		512200 SICK LEAVE EXPENSE	2,856.28	34,327.12
		512300 HOLIDAY LEAVE EXPENSE	11,176.71	31,989.80
		512500 FUNERAL LEAVE EXPENSE		195.74
		512600 CIVIL LEAVE EXPENSE		9.86
		512700 INJURY LEAVE EXPENSE		1.97
		515100 RETIREMENT PLANS EXPENSE	5,556.40	40,429.45
		515200 FICA EXPENSE	5,312.49	38,651.91

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	18.84	121.11
	515500 HEALTH INSURANCE EXPENSE	12,290.22	81,974.77
	516200 TUITION ASSISTANCE	750.00	750.00
	516500 WORKERS COMP PREMIUMS		9,909.79
	Major Account 510000 Total	98,131.20	711,359.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,228.22	4,919.56
	521200 COM EXPENSE - VOICE/DATA	2,118.06	12,942.47
	521300 FREIGHT EXPENSE		85.87
	521400 DATA PROCESSING EXPENSE	1,191.37	5,153.50
	521500 PUBLICATION & PRINT EXP	497.29	3,723.52
	522100 DUES & SUBSCRIPTION EXP	25.00	157.50
	522200 CONFERENCE REGISTRATION	12.00	651.00
	524600 RENT EXPENSE-BUILDINGS	3,588.48	24,834.36
	526100 REP & MAINT-REAL PROPERT		332.90
	527200 REP & MAINT-MOTOR VEHICL		507.48
	527400 REP & MAINT-DATA PROC		46,795.76
	531100 OFFICE SUPPLIES EXPENSE		808.61
	531101 OUTSIDE VENDOR SUPPLIES		41.46
	532100 NON-CAPITALIZED EQUIP PU		1,154.54
	533900 FOOD EXPENSE		309.73
	541100 ACCTG & AUDITING SERVICES		4,226.91
	541700 LEGAL RELATED EXPENSE		793.08
	548700 REFUSE/RECYCLING	5.18	90.46
	549100 LAUNDRY SERVICES	55.50	254.00
	554900 OTHER CONTRACTUAL SERVICES		209.80
	554901 BACKGROUND CHECK EXPENSE		62.50
	555100 DATA PROC SOFTW LIC FEE		2,998.20
	556100 INSURANCE EXPENSE		198.42
	559100 OTHER OPERATING EXP		245.11
	559105 LOTTERY SECURITY		3,090.00
	Major Account 520000 Total	8,721.10	114,586.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,942.65
	572100 COMMERCIAL TRANSPORTATIO		20.25
	573100 STATE-OWNED TRANSPORT	8,099.87	17,828.71
	574500 PERSONAL VEHICLE MILEAGE		897.58
	575100 MISC TRAVEL EXPENSE		120.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	8,182.87	20,809.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,562.41
	Major Account 580000 Total		9,562.41
	Fund 21660 Expenditures Total	115,035.17	856,318.08
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	88.00-	990.00
	454408 PRO/AMATEUR MMA ATHL TAX	401.00-	68,099.65-
	454700 ENTERTAINMENT TAX		105,165.00-
	Major Account 450000 Total	489.00-	172,274.65-
	470000 Revenues - Sales & Charges		
	475102 PRO WRESTLER LICENSE FEE		1,160.00-
	476105 SECOND'S LICENSE FEE	380.00-	2,840.00-
	476106 JUDGE'S LICENSE FEE		900.00-
	476108 REFEREE'S LICENSE FEE		210.00-
	476109 PROFESSIONAL WRESTLING		410.00-
	476111 PRO BOXER'S LICENSE FEE	10.00-	310.00-
	476112 PHYSICIAN'S LICENSE FEE		20.00-
	476116 AMATEUR MMA CLUB FEE		150.00-
	476117 PROFESSIONAL MMA CLUB FEE		525.00-
	476118 PRFESSIONAL MMA STATE LICENSE		920.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	320.00-	2,680.00-
	476120 MMA REGISTERY PHOTOGRAPHS	35.00-	180.00-
	476121 WEIGH IN FEE	250.00-	2,750.00-
	Major Account 470000 Total	995.00-	13,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.01-	3,150.25-
	486600 MISCELLANEOUS COLLECTION FEE	5.80-	172.14-
	Major Account 480000 Total	585.81-	3,322.39-
	Fund 24310 Revenues Total	2,069.81-	188,652.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,816.00	17,303.12
	511600 PER DIEM PAYMENTS		4,590.00
	511800 COMPENSATORY TIME PAID	66.46	66.46
	512100 VACATION LEAVE EXPENSE	401.24	1,065.89
	512200 SICK LEAVE EXPENSE	34.72	333.81
	512300 HOLIDAY LEAVE EXPENSE	413.37	1,210.95

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	204.56	1,496.15
	515200 FICA EXPENSE	169.60	1,604.82
	515400 LIFE & ACCIDENT INS EXP	.97	6.73
	515500 HEALTH INSURANCE EXPENSE	1,558.36	10,870.84
	Major Account 510000 Total	4,665.28	38,548.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.96
	521200 COM EXPENSE - VOICE/DATA	272.42	1,510.84
	521400 DATA PROCESSING EXPENSE	24.92	433.11
	521500 PUBLICATION & PRINT EXP		220.52
	521800 CASH SHORT ADJUSTMENT	23.00-	2.87
	548700 REFUSE/RECYCLING	1.74	3.00
	554900 OTHER CONTRACTUAL SERVICES		115.35
	556100 INSURANCE EXPENSE		18.02
	559100 OTHER OPERATING EXP		72.04
	Major Account 520000 Total	276.08	2,376.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,668.31
	572100 COMMERCIAL TRANSPORTATIO		115.00
	574500 PERSONAL VEHICLE MILEAGE		1,051.36
	Major Account 570000 Total		2,834.67
	Fund 24310 Expenditures Total	4,941.36	43,760.15
	Program Revenues	742,765.08-	3,690,989.96-
	Program Expenditures	119,976.53	900,078.23

Secure Version - Prior Month

As of January 31, 2015

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	45,839.00-	403,180.91-
	Major Account 450000 Total	45,839.00-	403,180.91-
	Fund 25710 Revenues Total	45,839.00-	403,180.91-
	Program Revenues	45,839.00-	403,180.91-

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	1,562.32-	481,500.02-
	454803 TIRE FEE RECEIPTS	342,343.02-	1,395,877.03-
	454852 WASTE RED & RECYCLING REF		1,053.34
	454853 TIRE FEE REFUNDS		127.00
	Major Account 450000 Total	343,905.34-	1,876,196.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	343,905.34-	1,816,196.71-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,002,630.00-	6,670,309.00-
	453252 PETRO REL REM ACTION RFDS	441.00	23,217.00
	Major Account 450000 Total	1,002,189.00-	6,647,092.00-
	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	952,189.00-	6,597,092.00-
	Program Revenues	1,296,094.34-	8,413,288.71-

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	40,408.08-	304,881.62-
	Major Account 450000 Total	40,408.08-	304,881.62-
	Fund 21600 Revenues Total	40,408.08-	304,881.62-
	Program Revenues	40,408.08-	304,881.62-

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	8,165.27-	1,609,513.47-
	Major Account 450000 Total	8,165.27-	1,609,513.47-
	Fund 26710 Revenues Total	8,165.27-	1,609,513.47-
	Program Revenues	8,165.27-	1,609,513.47-

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	2,258.95-	1,953,235.46-
	455153 LITTER FEE REFUNDS	322.01	75,438.75
	Major Account 450000 Total	1,936.94-	1,877,796.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenues Total	1,936.94-	1,867,796.71-
	Program Revenues	1,936.94-	1,867,796.71-
	Agency Revenues	399,404,811.74-	2,699,275,762.48-
	Agency Expenditures	86,244,937.02	132,990,164.31

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	14,472.97-	100,796.21-
		481200 GAIN OR LOSS-SALE OF INV	3,704.08	57,590.04-
		Major Account 480000 Total	10,768.89-	158,386.25-
		Fund 61700 Revenues Total	10,768.89-	158,386.25-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	14.03	316.22
		Major Account 520000 Total	14.03	316.22
		Fund 61700 Expenditures Total	14.03	316.22
		Program Revenues	10,768.89-	158,386.25-
		Program Expenditures	14.03	316.22

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	100,699.56-	769,291.96-
	Major Account 450000 Total	100,699.56-	769,291.96-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMBURSMNT-PCI	20,944.28-	108,513.31-
	Major Account 460000 Total	20,944.28-	108,863.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,568.77-	151,661.50-
	472100 SALE OF SUP & MAT	1,154.08-	30,964.06-
	472200 REPROD & PUBLICATIONS		3.85-
	474100 GENERAL BUSINESS FEES	439.00-	2,351.40-
	Major Account 470000 Total	16,161.85-	184,980.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,009.59-	88,081.59-
	482100 LAND USE REVENUE	24,538.50-	252,485.05-
	483200 BUILDING & SPACE RENTAL	9,322.50-	69,447.10-
	484100 OPERATING DONATIONS	1,200.00-	1,200.00-
	484500 REIMB NON-GOVT SOURCES	17.98-	8,409.06-
	486500 MISCELLANEOUS ADJUSTMENT		1,790.58-
	Major Account 480000 Total	49,088.57-	421,413.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,450.80-	5,739.39-
	493100 OPERATING TRANSFERS IN	14,159.56-	97,038.44-
	Major Account 490000 Total	15,610.36-	102,777.83-
	Fund 21710 Revenues Total	202,504.62-	1,587,327.29-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-ANNUAL RPT	47,679.45	477,778.49
	511300 PREMIUM PAY-STAFF TRAINING	116.33	4,686.59
	511400 ON CALL PAY	960.96	4,602.50
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,763.56
	512100 VACATION LEAVE EXPENSE	16,514.98	78,927.69
	512200 SICK LEAVE EXPENSE	3,679.99	32,601.39
	512300 HOLIDAY LEAVE EXPENSE	11,977.78	36,124.94
	515100 RETIREMENT EXP-ANNUAL RPT	6,060.00	47,659.96
	515200 OASDI EXP-ANNUAL RPT	5,689.43	45,250.66
	515400 LIFE & ACC INS-ANNUAL RPT	18.24	130.56
	515500 HEALTH INS EXP-ALMA	13,594.14	95,428.02

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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516500 WORKERS COMP PREMIUMS		12,221.66
	Major Account 510000 Total	106,291.30	838,385.02
	520000 Operating Expenses		
	521100 POSTAGE XPNS-BLOOMFIELD	850.28	5,109.36
	521177 POSTAGE EXP-AURORA		281.54
	521200 COM EXPENSE - VOICE/DATA	990.50	7,188.62
	521290 COM EXPENSE - DATA ONLY	1,245.72	16,474.14
	521300 FREIGHT - 421TQE	41.53	121.61
	521400 DATA PROCESSING EXPENSE-KEARNY	260.00	2,109.00
	521500 ADVERTISE SCRBNR PROJECT	1,756.37	6,066.16
	521577 PHOTO COPIES-COLUMBUS PROJECT		8.25
	521900 AWARDS EXPENSE	136.18	184.38
	522100 DUES & SUBSCRIPTION EXP	178.00	11,570.30
	522200 CONFERENCE REGISTRATION	1,085.00	5,164.00
	523201 NAT GAS EXP-HARVARD	588.75	2,036.71
	523202 ELECTRICITY EXP-MGRS HOUSE	2,460.63	15,593.33
	523203 WATER	6.58	48.73
	523204 SEWER	3.52	29.61
	523207 PROPANE	1,086.71	3,255.43
	523500 PROMPT PAY INTEREST		50.00
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 NAVAIDS-PARKING-NASAO	9,378.00	66,025.00
	525500 RENT EXP-OTHER PERS PROP		53.00
	526100 REP & MAINT-REAL PROPERT		174.21
	526101 REP/MAINT-REAL PROP-MGR HOUSE		6,129.29
	527100 REP & MAINT-OFFICE EQUIP	123.39	389.06
	527200 R&M MOTOR VEHS-EQUIPMENT	117.45	1,760.84
	527600 REP/MAINT-HOUSE/INST- MGR RES		390.25
	527800 REP & MAINT-OTHER PROPER		174.88
	531100 OFFICE SUPPLIES EXPENSE	316.31	1,565.95
	532100 NON-CAP EQUIP-HAVARD		2,832.49
	533100 HOUSEHOLD & INSTIT EXP	28.50	408.25
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		866.44
	534700 ENG TECH & COMM SUP EXP	1,836.28	6,755.01
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	593.86	6,607.82
	534802 OTHER SUPPLIES-ROUTER		20,948.40
	538101 GAS & OIL-F350	369.94	11,915.78

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		
	538102 OTHR EQPMNT SUPP-FUEL SYSTEM	640.11	6,382.61
	541100 ACCTG & AUDITING SERVICES	3,071.50	9,214.50
	541177 ACCT & AUDIT SVC-NO PLATTE	287.25	287.25
	541200 PURCHASING ASSESSMENT		1,049.00
	542577 ENGR/TECH CONSULT-NDA20		61,471.00
	547100 EDUCATIONAL SERVICES		20.00
	548700 TRASH SRVC-PAVMNT PRESRVATION	75.29	574.24
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	554900 OTHER CONTRACTUAL SERVICES		23.00
	556100 INSURANCE EXP-EQUIPMENT		13,119.95
	556300 SURETY & NOTARY BONDS		25.05
	558100 INVENTORIES FOR RESALE		33,167.67
	559100 OTHER OPERATING EXP	17.00	17.00
	Major Account 520000 Total	27,544.65	329,489.85
	570000 Travel Expenses		
	571100 BOARD & LODGING-BLOOMFIELD	2,069.45	13,245.98
	571101 MEALS-BLMFLD PP		45.62
	571102 LODGING-BLMFIELD PP		1,701.92
	571177 RM & BOARD- F3NDA21		252.79
	571977 SAME DAY TRAVEL MEALS-F3NDA21		12.44
	572100 COMMERCIAL TRANSPORTATIO	502.87	2,334.77
	573100 TSB CAR RENTAL-PP84Y08	1,485.77	13,097.34
	573177 MILEAGE-COLUMBUS PROJECT		1,416.96
	574500 NAVAIDS-TRAVEL	356.26	3,070.60
	574577 PERS VEH MILEAGE-NE CITY		295.96
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	4,414.35	35,579.38
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		3,240.00
	584200 VEHICLES & VEHICLE EQ		47,888.00
	Major Account 580000 Total		51,128.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,353.02
	Major Account 590000 Total		9,353.02
	Fund 21710 Expenditures Total	138,250.30	1,263,935.27
	Program Revenues	202,504.62-	1,587,327.29-
	Program Expenditures	138,250.30	1,263,935.27

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-NDA 21	698,580.00-	10,183,861.00-
	465101 HANGAR LOAN REPAYMENT	25,494.00-	177,342.34-
	465102 FUEL LOAN REPAYMENT	2,593.33-	18,153.31-
	Major Account 460000 Total	726,667.33-	10,379,356.65-
	Fund 21710 Revenues Total	726,667.33-	10,379,356.65-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-RUSHVILLE		71,186.25
	593101 AIP FED SHARE-VALENTINE	846,349.00	10,265,050.00
	593102 AIP STATE SHARE-FALLS CITY		26,310.71
	593104 PAVEMENT PRES-BLMFLD		99,051.00
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00	100.00
	Major Account 590000 Total	846,449.00	10,461,697.96
	Fund 21710 Expenditures Total	846,449.00	10,461,697.96
	Program Revenues	726,667.33-	10,379,356.65-
	Program Expenditures	846,449.00	10,461,697.96

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	14,642.48-	79,665.35-
	483301 RECEIPTS/RES LEFT ENGINE	512.50-	4,779.90-
	483302 RECEIPTS/RES RIGHT ENGINE	512.50-	4,830.90-
	483303 RECEIPTS/RES AVIONICS	125.00-	952.00-
	483304 RECEIPTS/RES REFURBISH	125.00-	1,495.00-
	483305 RECEIPTS-DEPR RESERVES		724.00-
	484500 REIMB NON-GOVT SOURCES		432.67-
	486500 MISCELLANEOUS ADJUSTMENT		37.70-
	Major Account 480000 Total	15,917.48-	92,917.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		508.15-
	493101 TRANSFERS IN/RES LEFT ENGINE	22.50-	78,249.03-
	493102 TRANSFERS IN/RES RIGHT ENGINE	22.50-	78,249.02-
	493103 TRANSFERS IN/RES AVIONICS	2.50-	15,038.50-
	493104 TRANSFERS IN/RES REFURBISH	10.00-	10,046.00-
	493105 TRANSFER IN/DEPRECIATION	10.00-	414,390.25-
	493106 TRANSFER IN - LB1016		614,491.85-
	493200 OPERATING TRANSFERS OUT	67.50	595,972.80
	Major Account 490000 Total		615,000.00-
	Fund 21710 Revenues Total	15,917.48-	707,917.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,609.25
	511800 COMPENSATORY TIME PAID		2,471.29
	512100 VACATION LEAVE EXPENSE		1,684.05
	512200 SICK LEAVE EXPENSE		2,115.62
	512300 HOLIDAY LEAVE EXPENSE		891.61
	515100 RETIREMENT PLANS EXPENSE		1,255.87
	515200 FICA EXPENSE		1,044.52
	515400 LIFE & ACCIDENT INS EXP		3.54
	515500 HEALTH INSURANCE EXPENSE		3,882.48
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,868.35
	Major Account 510000 Total		24,859.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	83.30	591.19
	521290 COM EXPENSE - DATA ONLY	182.81	1,651.00
	521300 FREIGHT EXPENSE		57.10

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			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		31.50
	521500 PRINT & PUBL EXP-AIRPT REG		1,769.92
	521900 AWARDS EXPENSE	3.68	3.68
	522100 DUES & SUBSCRIPTION EXP	149.99	2,049.27
	522200 CONFERENCE REGISTRATION	135.00	135.00
	523201 GAS SERVICE - KINGAIR		74.61
	523202 ELECTRICITY-KNGAIR	43.49	151.62
	524600 BUILDING RENTAL-OTHER AG TRVL	19,173.52	25,521.32
	525500 RENT EXP-OTHER PERS PROP	5,787.50	5,787.50
	527100 REP & MAINT-OFFICE EQUIP	41.13	141.13
	527800 REP & MAINT-OTHER PROPER		59.99
	527810 MAINTENANCE & INSPECTIONS	15,756.07	26,407.98
	527811 REP & MAINT-AVIONICS	217.40-	282.60
	531100 OFC/SHOP SUPPLIES-KNGAIR	14.27	194.63
	532100 NON-CAPITALIZED EQUIP PU		1,474.80
	533900 FOOD EXPENSE	2.97	2.97
	538101 GAS & OIL-PIREPS	3,853.71	38,930.18
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACT SVCS-PILOT SVCS		3,343.73
	556100 INSURANCE EXPENSE		23,050.00
	Major Account 520000 Total	45,010.04	131,724.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.67	4,365.46
	571900 MEALS-ONE DAY TRAVEL	34.42	152.65
	572100 COMMERCIAL TRANSPORTATIO		580.70
	573100 ST-OWNED TRANS-COMMNTY OUTRCH	44.28	766.90
	574500 PERSONAL VEHICLE MILEAGE	6.72	118.16
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	310.09	5,996.37
	Fund 21710 Expenditures Total	45,320.13	162,580.13
	Program Revenues	15,917.48-	707,917.52-
	Program Expenditures	45,320.13	162,580.13
	Agency Revenues	955,858.32-	12,832,987.71-
	Agency Expenditures	1,030,033.46	11,888,529.58

Agency Number 018 DEPT OF AGRICULTURE
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		900.00-
	Major Account 480000 Total		900.00-
	Fund 61270 Revenues Total		900.00-
	Program Revenues		900.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	6.05-	4,600.98-
		Major Account 490000 Total	6.05-	4,600.98-
		Fund 10000 Revenues Total	6.05-	4,600.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,822.27	396,461.55
		511300 OVERTIME PAYMENTS	1,023.10	7,165.29
		511800 COMPENSATORY TIME PAID	173.63	610.79
		512100 VACATION LEAVE EXPENSE	7,789.82	50,513.43
		512200 SICK LEAVE EXPENSE	1,524.70	20,691.47
		512300 HOLIDAY LEAVE EXPENSE	10,620.02	29,260.61
		512500 FUNERAL LEAVE EXPENSE	275.18	1,332.75
		512600 CIVIL LEAVE EXPENSE		381.83
		515100 RETIREMENT PLANS EXPENSE	4,959.04	37,902.38
		515200 FICA EXPENSE	4,777.52	36,663.61
		515400 LIFE & ACCIDENT INS EXP	13.14	93.31
		515500 HEALTH INSURANCE EXPENSE	8,244.01	61,014.40
		516300 EMPLOYEE ASSISTANCE PRO		1,705.55
		516500 WORKERS COMP PREMIUMS		10,136.00
		Major Account 510000 Total	84,222.43	653,932.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	230.92	1,990.60
		521200 COM EXPENSE - VOICE/DATA	49.98	7,551.49
		521290 COM EXPENSE - DATA ONLY		79.18
		521300 FREIGHT EXPENSE		211.61
		521400 DATA PROCESSING EXPENSE	10,801.76	44,318.46
		521500 PUBLICATION & PRINT EXP	1,114.71	2,521.21
		521900 AWARDS EXPENSE	103.00	187.39
		522100 DUES & SUBSCRIPTION EXP	88.20	19,356.80
		522200 CONFERENCE REGISTRATION	1,125.00	5,103.80
		524600 RENT EXPENSE-BUILDINGS	9,261.44	64,834.11
		524900 RENT EXP-DEPR SURCHARGE	2,758.22	19,307.54
		526100 REP & MAINT-REAL PROPERT		2,717.00
		527100 REP & MAINT-OFFICE EQUIP		579.70
		527200 REP & MAINT-MOTOR VEHICL		153.76
		527400 REP & MAINT-DATA PROC		574.56
		527800 REP & MAINT-OTHER PROPER		6,515.01
		531100 OFFICE SUPPLIES EXPENSE	551.68	2,851.59
		532100 NON-CAPITALIZED EQUIP PU	7,386.81	11,367.25

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,943.60
	533100 HOUSEHOLD & INSTIT EXP		331.18-
	533132 UNIFORM/CLOTHING		806.09
	533900 FOOD EXPENSE		64.29
	534600 ED & RECREATIONAL SUP EX	184.00	492.00
	534900 MISCELLANEOUS SUP EXP		11.98
	534947 DATA PROCESSING SUPPLIES	899.96	2,714.38
	534948 AG SAMPLES		208.76
	537100 LABORATORY SUP EXP	1,191.51	13,075.77
	537172 EQUIPMENT REPAIR PARTS		475.08
	538182 GAS EXPENSE	847.94	1,055.52
	539500 PURCHASING CARD SUSPENSE	269.99	269.99
	542100 SOS TEMP SRV		7,414.35
	542500 ENG & ARCH SERVICES		4,890.58
	544100 PHYSICIAN SERVICES	49.00	49.00
	549100 LAUNDRY SERVICES	54.00	243.88
	556100 INSURANCE EXPENSE		1,356.57
	559100 OTHER OPERATING EXP	141.32	780.45
	Major Account 520000 Total	37,109.44	225,742.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.93	4,288.70
	572100 COMMERCIAL TRANSPORTATIO	364.70	1,358.43
	573100 STATE-OWNED TRANSPORT		5,278.62
	574500 PERSONAL VEHICLE MILEAGE	206.92	1,277.40
	575100 MISC TRAVEL EXPENSE		34.60
	Major Account 570000 Total	576.55	12,237.75
	Fund 10000 Expenditures Total	121,908.42	891,912.89
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,530.98	12,949.78
	512100 VACATION LEAVE EXPENSE	361.27	1,885.20
	512200 SICK LEAVE EXPENSE	33.38	888.86
	512300 HOLIDAY LEAVE EXPENSE	339.61	1,010.49
	512500 FUNERAL LEAVE EXPENSE		230.15
	515100 RETIREMENT PLANS EXPENSE	169.62	1,270.34
	515200 FICA EXPENSE	161.12	1,212.61
	515400 LIFE & ACCIDENT INS EXP	.35	2.54
	515500 HEALTH INSURANCE EXPENSE	287.44	2,012.31

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		316.00
	Major Account 510000 Total	2,883.77	21,778.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53.69
	521290 COM EXPENSE - DATA ONLY		.01
	521400 DATA PROCESSING EXPENSE	203.25	848.64
	522100 DUES & SUBSCRIPTION EXP	70.00	121.65
	522200 CONFERENCE REGISTRATION		6.00
	524600 RENT EXPENSE-BUILDINGS	631.32	4,410.49
	524900 RENT EXP-DEPR SURCHARGE	667.59	4,673.13
	527200 REP & MAINT-MOTOR VEHICL		2.00
	527800 REP & MAINT-OTHER PROPER		174.50
	531100 OFFICE SUPPLIES EXPENSE	3.39	60.64
	532101 NON-CAPITAL COMPUTER EQUIP		10.10
	533100 HOUSEHOLD & INSTIT EXP		66.64
	534947 DATA PROCESSING SUPPLIES		152.47
	537100 LABORATORY SUP EXP		69.35
	537172 EQUIPMENT REPAIR PARTS		164.28
	538182 GAS EXPENSE	9.97	50.74
	544100 PHYSICIAN SERVICES	17.50	17.50
	549100 LAUNDRY SERVICES	11.41	45.02
	556100 INSURANCE EXPENSE		118.75
	Major Account 520000 Total	1,614.43	11,045.60
	Fund 20790 Expenditures Total	4,498.20	32,823.88
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,371.69	112,128.91
	511800 COMPENSATORY TIME PAID	172.89	198.02
	512100 VACATION LEAVE EXPENSE	3,167.03	14,453.07
	512200 SICK LEAVE EXPENSE	1,159.11	5,085.85
	512300 HOLIDAY LEAVE EXPENSE	2,800.89	7,784.16
	512500 FUNERAL LEAVE EXPENSE		164.95
	515100 RETIREMENT PLANS EXPENSE	1,398.21	10,469.70
	515200 FICA EXPENSE	1,307.55	9,849.98
	515400 LIFE & ACCIDENT INS EXP	4.51	31.64
	515500 HEALTH INSURANCE EXPENSE	3,799.02	26,593.96
	516500 WORKERS COMP PREMIUMS		2,609.00
	Major Account 510000 Total	25,180.90	189,369.24

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	24.74	97.67
	521200 COM EXPENSE - VOICE/DATA		760.51
	521290 COM EXPENSE - DATA ONLY		.10
	521400 DATA PROCESSING EXPENSE	2,041.68	8,785.28
	521500 PUBLICATION & PRINT EXP	268.59	268.59
	521900 AWARDS EXPENSE	20.37	20.37
	522100 DUES & SUBSCRIPTION EXP	19.60	563.70
	522200 CONFERENCE REGISTRATION		452.48
	524600 RENT EXPENSE-BUILDINGS	4,863.21	34,038.09
	524900 RENT EXP-DEPR SURCHARGE	805.71	5,639.97
	525500 RENT EXP-OTHER PERS PROP		1.54-
	527200 REP & MAINT-MOTOR VEHICL		50.96
	527800 REP & MAINT-OTHER PROPER	15.40	3,319.28
	531100 OFFICE SUPPLIES EXPENSE	8.09	278.82
	532100 NON-CAPITALIZED EQUIP PU	270.90	270.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		971.45
	533100 HOUSEHOLD & INSTIT EXP	20.43	179.49
	534800 CONST & MAINT SUP EXP		11.23
	534900 MISCELLANEOUS SUP EXP		1.07
	534947 DATA PROCESSING SUPPLIES		1,022.89
	537100 LABORATORY SUP EXP	3,404.04	19,070.22
	537172 EQUIPMENT REPAIR PARTS		497.21
	538182 GAS EXPENSE	23.83	121.16
	544100 PHYSICIAN SERVICES	47.40	47.40
	549100 LAUNDRY SERVICES	184.66	757.48
	555200 SOFTWARE - NEW PURCHASES		4,750.00
	556100 INSURANCE EXPENSE		874.74
	Major Account 520000 Total	12,018.65	82,849.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,287.00
	573100 STATE-OWNED TRANSPORT	461.99	461.99
	574500 PERSONAL VEHICLE MILEAGE	20.69	111.02
	Major Account 570000 Total	482.68	1,860.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,391.60
	Major Account 580000 Total		1,391.60
	Fund 20810 Expenditures Total	37,682.23	275,470.37
20820 FERTILIZERS & SOIL COND A			

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,165.85	51,027.24
	511800 COMPENSATORY TIME PAID	91.86	102.84
	512100 VACATION LEAVE EXPENSE	1,444.63	6,452.84
	512200 SICK LEAVE EXPENSE	514.09	2,363.61
	512300 HOLIDAY LEAVE EXPENSE	1,273.39	3,554.74
	512500 FUNERAL LEAVE EXPENSE		73.44
	515100 RETIREMENT PLANS EXPENSE	635.69	4,760.38
	515200 FICA EXPENSE	596.38	4,491.86
	515400 LIFE & ACCIDENT INS EXP	2.09	14.55
	515500 HEALTH INSURANCE EXPENSE	1,668.31	11,678.05
	516500 WORKERS COMP PREMIUMS		1,186.00
	Major Account 510000 Total	11,392.29	85,705.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		313.16
	521290 COM EXPENSE - DATA ONLY		.05
	521400 DATA PROCESSING EXPENSE	839.52	3,611.75
	521900 AWARDS EXPENSE	8.73	10.18
	522100 DUES & SUBSCRIPTION EXP		227.00
	522200 CONFERENCE REGISTRATION		193.20
	524600 RENT EXPENSE-BUILDINGS	2,012.02	14,079.77
	524900 RENT EXP-DEPR SURCHARGE	299.42	2,095.94
	525500 RENT EXP-OTHER PERS PROP		.66-
	527200 REP & MAINT-MOTOR VEHICL		21.30
	527800 REP & MAINT-OTHER PROPER	6.60	1,401.40
	531100 OFFICE SUPPLIES EXPENSE	3.05	101.76
	532100 NON-CAPITALIZED EQUIP PU	116.10	116.10
	532101 NON-CAPITAL COMPUTER EQUIP		415.20
	533100 HOUSEHOLD & INSTIT EXP	8.75	68.78
	534800 CONST & MAINT SUP EXP		4.81
	534900 MISCELLANEOUS SUP EXP		.46
	534947 DATA PROCESSING SUPPLIES		419.84
	537100 LABORATORY SUP EXP	1,656.87	8,362.58
	537172 EQUIPMENT REPAIR PARTS		193.01
	538182 GAS EXPENSE	8.99	45.72
	544100 PHYSICIAN SERVICES	21.00	21.00
	549100 LAUNDRY SERVICES	74.90	307.74
	556100 INSURANCE EXPENSE		181.17
	Major Account 520000 Total	5,055.95	32,191.26

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING		368.52
		572100 COMMERCIAL TRANSPORTATIO		30.00
		574500 PERSONAL VEHICLE MILEAGE		64.96
		575100 MISC TRAVEL EXPENSE		98.00
		Major Account 570000 Total		561.48
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		596.40
		Major Account 580000 Total		596.40
		Fund 20820 Expenditures Total	16,448.24	119,054.69
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	692.00-	6,137.00-
		Major Account 470000 Total	692.00-	6,137.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	275.47-	1,742.43-
		484500 REIMB NON-GOVT SOURCES	800.00-	800.00-
		Major Account 480000 Total	1,075.47-	2,542.43-
		Fund 20840 Revenues Total	1,767.47-	8,679.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	341.89	3,013.73
		511800 COMPENSATORY TIME PAID	17.59	17.59
		512100 VACATION LEAVE EXPENSE	36.71	243.98
		512200 SICK LEAVE EXPENSE	19.89	169.82
		512300 HOLIDAY LEAVE EXPENSE	73.43	220.30
		515100 RETIREMENT PLANS EXPENSE	36.65	274.45
		515200 FICA EXPENSE	37.06	277.81
		515400 LIFE & ACCIDENT INS EXP	.19	1.33
		516500 WORKERS COMP PREMIUMS		68.00
		Major Account 510000 Total	563.41	4,287.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		27.99
		524700 RENT EXP-OTHER REAL PROP		300.00
		Major Account 520000 Total		327.99
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		825.15
		Major Account 570000 Total		825.15
		Fund 20840 Expenditures Total	563.41	5,440.15
20841 NE AG PROD MKTG				

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20841 NE AG PROD MKTG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.24-	8.40-
		Major Account 480000 Total	1.24-	8.40-
		Fund 20841 Revenues Total	1.24-	8.40-
20850 SOIL & PLANT ANALYSI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.98-	80.54-
		Major Account 480000 Total	11.98-	80.54-
		Fund 20850 Revenues Total	11.98-	80.54-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.81
		Major Account 520000 Total		2.81
		Fund 20850 Expenditures Total		2.81
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	642.87	5,039.82
		512100 VACATION LEAVE EXPENSE	10.48	541.08
		512200 SICK LEAVE EXPENSE	33.30	104.49
		512300 HOLIDAY LEAVE EXPENSE	121.13	363.37
		515100 RETIREMENT PLANS EXPENSE	60.48	452.90
		515200 FICA EXPENSE	57.60	433.30
		515400 LIFE & ACCIDENT INS EXP	.17	1.13
		515500 HEALTH INSURANCE EXPENSE	161.86	1,132.84
		516500 WORKERS COMP PREMIUMS		113.00
		Major Account 510000 Total	1,087.89	8,181.93
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		129.75
		521290 COM EXPENSE - DATA ONLY		.01
		521400 DATA PROCESSING EXPENSE	402.34	1,730.87
		522100 DUES & SUBSCRIPTION EXP	15.40	59.25
		522200 CONFERENCE REGISTRATION		4.92
		524600 RENT EXPENSE-BUILDINGS	1,030.21	7,211.47
		524900 RENT EXP-DEPR SURCHARGE	283.37	1,983.59
		527200 REP & MAINT-MOTOR VEHICL		1.47
		527800 REP & MAINT-OTHER PROPER		1,998.79
		531100 OFFICE SUPPLIES EXPENSE	2.50	117.70
		532100 NON-CAPITALIZED EQUIP PU		389.45
		532101 NON-CAPITALIZED COMPUTER EQUIP		17.44
		533100 HOUSEHOLD & INSTIT EXP		49.29

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				
		520000 Operating Expenses		
		534947 DATA PROCESSING SUPPLIES		259.82
		537100 LABORATORY SUP EXP	88.15	1,091.20
		537172 EQUIPMENT REPAIR PARTS		121.36
		538182 GAS EXPENSE	7.37	37.46
		544100 PHYSICIAN SERVICES	14.35	14.35
		549100 LAUNDRY SERVICES	14.84	60.54
		555200 SOFTWARE - NEW PURCHASES		4,750.00
		556100 INSURANCE EXPENSE		105.57
		Major Account 520000 Total	1,858.53	20,134.30
		Fund 20890 Expenditures Total	2,946.42	28,316.23
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,845.00-	34,650.00-
		Major Account 470000 Total	4,845.00-	34,650.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.08-	573.85-
		Major Account 480000 Total	97.08-	573.85-
		Fund 21780 Revenues Total	4,942.08-	35,223.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	801.28	9,594.17
		512100 VACATION LEAVE EXPENSE	154.78	1,347.97
		512200 SICK LEAVE EXPENSE	213.62	1,449.91
		512300 HOLIDAY LEAVE EXPENSE	629.63	989.42
		512600 CIVIL LEAVE EXPENSE		89.95
		515100 RETIREMENT PLANS EXPENSE	134.74	1,008.82
		515200 FICA EXPENSE	127.71	963.74
		515400 LIFE & ACCIDENT INS EXP	.30	1.99
		515500 HEALTH INSURANCE EXPENSE	289.87	2,028.89
		516500 WORKERS COMP PREMIUMS		251.00
		Major Account 510000 Total	2,351.93	17,725.86
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	223.70	928.39
		522100 DUES & SUBSCRIPTION EXP		75.00
		524600 RENT EXPENSE-BUILDINGS	65.23	456.61
		524900 RENT EXP-DEPR SURCHARGE	9.73	68.11
		527200 REP & MAINT-MOTOR VEHICL		.14
		527800 REP & MAINT-OTHER PROPER		8.36
		531100 OFFICE SUPPLIES EXPENSE	.24	4.66

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		4.81
		534947 DATA PROCESSING SUP EXP		28.72
		534948 AG SAMPLES		31.89
		537172 EQUIPMENT REPAIR PARTS		11.84
		538182 GAS EXPENSE	.72	19.49
		556100 INSURANCE EXPENSE		4.79
		559100 OTHER OPERATING EXP	46.54	65.34
		Major Account 520000 Total	346.16	1,708.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	2.11	2.11
		Major Account 570000 Total	2.11	2.11
		Fund 21780 Expenditures Total	2,700.20	19,436.12
21800 AG PRODUCT MKTG INFO				
	Revenues	450000 Taxes		
		454601 USDA SORGHUM EXCISE TAX	31,639.91-	38,931.95-
		Major Account 450000 Total	31,639.91-	38,931.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.55-	190.93-
		Major Account 480000 Total	85.55-	190.93-
		Fund 21800 Revenues Total	31,725.46-	39,122.88-
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,334.58	27,240.41
		511300 OVERTIME PAYMENTS	19.46	19.46
		511800 COMPENSATORY TIME PAID		24.84
		512100 VACATION LEAVE EXPENSE	332.16	2,747.10
		512200 SICK LEAVE EXPENSE	101.35	1,366.99
		512300 HOLIDAY LEAVE EXPENSE	664.79	1,813.13
		515100 RETIREMENT PLANS EXPENSE	333.36	2,486.76
		515200 FICA EXPENSE	325.76	2,436.62
		515400 LIFE & ACCIDENT INS EXP	1.12	7.86
		515500 HEALTH INSURANCE EXPENSE	362.40	2,536.55
		516500 WORKERS COMP PREMIUMS		620.00
		Major Account 510000 Total	5,474.98	41,299.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.78
		521200 COM EXPENSE - VOICE/DATA		145.41
		521290 COM EXPENSE - DATA ONLY		.01

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		82.01
		521400 DATA PROCESSING EXPENSE	447.38	1,925.20
		522100 DUES & SUBSCRIPTION EXP	21.00	69.00
		522200 CONFERENCE REGISTRATION		5.40
		524600 RENT EXPENSE-BUILDINGS	1,080.02	7,560.14
		524900 RENT EXP-DEPR SURCHARGE	161.07	1,127.49
		527200 REP & MAINT-MOTOR VEHICL		1.63
		527800 REP & MAINT-OTHER PROPER		481.54
		531100 OFFICE SUPPLIES EXPENSE	2.77	90.41
		532100 NON-CAPITALIZED EQUIP PU		389.45
		532101 NON-CAPITALIZED COMPUTER EQUIP		18.36
		533100 HOUSEHOLD & INSTIT EXP		54.63
		534800 CONST & MAINT SUP EXP		28.71
		534900 MISCELLANEOUS SUP EXP		5.13
		534947 DATA PROCESSING SUPPLIES		140.91
		534948 AG SAMPLES		11.97
		537100 LABORATORY SUP EXP	433.05	4,774.00
		537172 EQUIPMENT REPAIR PARTS		134.68
		538182 GAS EXPENSE	8.18	41.59
		544100 PHYSICIAN SERVICES	15.75	15.75
		549100 LAUNDRY SERVICES	18.20	74.02
		556100 INSURANCE EXPENSE		138.56
		Major Account 520000 Total	2,187.42	17,317.78
		Fund 21810 Expenditures Total	7,662.40	58,617.50
21885 AG LAB TESTING SERVICES CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,330.00-	8,560.00-
		Major Account 470000 Total	1,330.00-	8,560.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.94-	419.41-
		Major Account 480000 Total	67.94-	419.41-
		Fund 21885 Revenues Total	1,397.94-	8,979.41-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	.36	.36
		Major Account 520000 Total	.36	.36
		Fund 21885 Expenditures Total	.36	.36
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		

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Program Number 027 SHARED SERVICES

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	16,346.39	141,620.93
	511300 OVERTIME PAYMENTS		9.56
	511800 COMPENSATORY TIME PAID	317.64	530.71
	512100 VACATION LEAVE EXPENSE	1,802.00	14,004.68
	512200 SICK LEAVE EXPENSE	779.98	5,746.06
	512300 HOLIDAY LEAVE EXPENSE	3,396.23	9,326.25
	512500 FUNERAL LEAVE EXPENSE		23.56
	515100 RETIREMENT PLANS EXPENSE	1,695.41	12,823.70
	515200 FICA EXPENSE	1,641.87	12,537.92
	515400 LIFE & ACCIDENT INS EXP	5.70	40.07
	515500 HEALTH INSURANCE EXPENSE	2,036.06	14,252.52
	516500 WORKERS COMP PREMIUMS		3,051.00
	Major Account 510000 Total	28,021.28	213,966.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.85
	521200 COM EXPENSE - VOICE/DATA		299.74
	521290 COM EXPENSE - DATA ONLY		.04
	521300 FREIGHT EXPENSE		2,042.50
	521400 DATA PROCESSING EXPENSE	1,647.99	6,229.60
	522100 DUES & SUBSCRIPTION EXP		1,138.35
	522200 CONFERENCE REGISTRATION	250.00	5,224.36
	524600 RENT EXPENSE-BUILDINGS	5,142.61	35,998.27
	525500 RENT EXP-OTHER PERS PROP	150.00	900.00
	526100 REP & MAINT-REAL PROPERT		4,790.00
	527400 REP & MAINT-DATA PROC		900.00
	527800 REP & MAINT-OTHER PROPER		20,774.84
	531100 OFFICE SUPPLIES EXPENSE		74.62
	532100 NON-CAPITALIZED EQUIP PU		1,955.00
	532101 NON-CAPITALIZED COMPUTER EQ		473.71
	533132 UNIFORMS/CLOTHING		783.80
	534500 AGRICULTURAL SUPPLIES EX	6.94	42.95
	534900 MISCELLANEOUS SUP EXP	3.73	14.85
	534948 AG SAMPLES	96.94	607.75
	537100 LABORATORY SUP EXP	10,941.90	54,608.60
	541100 ACCTG & AUDITING SERVICES		686.37
	542100 SOS TEMP SERV - PERSONNEL		5,515.57
	544100 PHYSICIAN SERVICES	175.00	175.00
	549100 LAUNDRY SERVICES	47.71	190.64

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,920.00
	555200 SOFTWARE - NEW PURCHASES		14,459.75
	556100 INSURANCE EXPENSE		330.00
	Major Account 520000 Total	18,462.82	166,212.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,237.51
	572100 COMMERCIAL TRANSPORTATIO	520.70	4,627.78
	574500 PERSONAL VEHICLE MILEAGE		304.20
	575100 MISC TRAVEL EXPENSE	486.70	776.10
	Major Account 570000 Total	1,007.40	12,945.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,960.65	12,840.53
	582401 LAB EQUIPMENT		1,766.60
	Major Account 580000 Total	6,960.65	14,607.13
	Fund 40000 Expenditures Total	54,452.15	407,731.84
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.28	1,616.40
	512100 VACATION LEAVE EXPENSE	7.07	327.10
	512200 SICK LEAVE EXPENSE	7.07	47.94
	512300 HOLIDAY LEAVE EXPENSE	42.43	127.28
	515100 RETIREMENT PLANS EXPENSE	21.18	158.64
	515200 FICA EXPENSE	21.49	161.00
	515400 LIFE & ACCIDENT INS EXP	.04	.28
	516500 WORKERS COMP PREMIUMS		40.00
	Major Account 510000 Total	325.56	2,478.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	3.50
	521200 COM EXPENSE - VOICE/DATA		11.18
	521400 DATA PROCESSING EXPENSE	38.48	166.08
	522100 DUES & SUBSCRIPTION EXP	14.00	24.35
	522200 CONFERENCE REGISTRATION		1.20
	524600 RENT EXPENSE-BUILDINGS	124.51	871.57
	527200 REP & MAINT-MOTOR VEHICL		.40
	527800 REP & MAINT-OTHER PROPER		34.69
	531100 OFFICE SUPPLIES EXPENSE	.67	12.01
	532101 NON-CAPITALIZED COMPUTER EQUIP		2.14
	533100 HOUSEHOLD & INSTIT EXP		13.21

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
		520000 Operating Expenses		
		534947 DATA PROCESSING SUPPLIES		30.31
		537100 LABORATORY SUP EXP		13.89
		537172 EQUIPMENT REPAIR PARTS		32.56
		538182 GAS EXPENSE	1.98	10.05
		541100 ACCTG & AUDITING SERVICES		6.85
		549100 LAUNDRY SERVICES	2.10	8.32
		556100 INSURANCE EXPENSE		29.68
		Major Account 520000 Total	185.24	1,271.99
		Fund 41860 Expenditures Total	510.80	3,750.63
41930 USDA APHIS				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		2.34
		Major Account 520000 Total		2.34
		570000 Travel Expenses		
		571100 BOARD & LODGING		663.01
		572100 COMMERCIAL TRANSPORTATIO		97.00
		574500 PERSONAL VEHICLE MILEAGE		66.68
		575100 MISC TRAVEL EXPENSE		21.25
		Major Account 570000 Total		847.94
		Fund 41930 Expenditures Total		850.28
41970 USDA EXPORT MARKETING				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		464.00
		Major Account 520000 Total		464.00
		Fund 41970 Expenditures Total		464.00
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	60,979.28-	278,957.15-
		Major Account 470000 Total	60,979.28-	278,957.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	357.64	443.09-
		484500 REIMB NON-GOVT SOURCES		297.35-
		486600 CREDIT CARD CLEARING	34.15	2,250.55-
		Major Account 480000 Total	391.79	2,990.99-
		Fund 51810 Revenues Total	60,587.49-	281,948.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,463.21	125,716.73
		511300 OVERTIME PAYMENTS	220.15	2,079.15

Agency Number 018 DEPT OF AGRICULTURE
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	251.82	258.82
	512100 VACATION LEAVE EXPENSE	3,723.06	17,955.49
	512200 SICK LEAVE EXPENSE	833.37	5,363.21
	512300 HOLIDAY LEAVE EXPENSE	3,506.77	10,006.31
	512500 FUNERAL LEAVE EXPENSE		1,044.44
	515100 RETIREMENT PLANS EXPENSE	1,722.33	12,163.54
	515200 FICA EXPENSE	1,637.76	11,744.26
	515400 LIFE & ACCIDENT INS EXP	4.95	30.73
	515500 HEALTH INSURANCE EXPENSE	4,215.81	23,185.00
	516500 WORKERS COMP PREMIUMS		3,265.00
	Major Account 510000 Total	30,579.23	212,812.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	507.13	1,425.25
	521200 COM EXPENSE - VOICE/DATA		2,255.57
	521290 COM EXPENSE - DATA ONLY		20.96
	521300 FREIGHT EXPENSE		101.25
	521400 DATA PROCESSING EXPENSE	15,579.23	45,323.95
	521500 PUBLICATION & PRINT EXP	147.90	2,077.09
	524600 RENT EXPENSE-BUILDINGS	159.80	1,099.72
	524900 RENT EXP-DEPR SURCHARGE	63.89	447.23
	527400 REP & MAINT-DATA PROC	3,354.08	6,634.88
	531100 OFFICE SUPPLIES EXPENSE	422.77	2,723.61
	533100 HOUSEHOLD & INSTITUTIONAL SUPP		19.39
	534946 PROMOTIONAL SUPPLIES		60.00
	534947 DATA PROCESSING SUPPLIES	574.91	6,317.39
	538182 GAS EXPENSE		32.76
	554900 OTHER CONTRACTUAL SERVICES		753.39-
	555200 SOFTWARE - NEW PURCHASES		27,360.00
	559100 OTHER OPERATING EXP	9.20	9.20
	Major Account 520000 Total	20,818.91	95,154.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.94	281.84
	573100 STATE-OWNED TRANSPORT		789.03
	Major Account 570000 Total	63.94	1,070.87
	Fund 51810 Expenditures Total	51,462.08	309,038.41
	Program Revenues	100,439.71-	378,643.63-
	Program Expenditures	300,834.91	2,152,910.16

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 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		438.51-
		Major Account 470000 Total		438.51-
		Fund 10000 Revenues Total		438.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,516.02	393,285.44
		511300 OVERTIME PAYMENTS	203.15	1,717.26
		511800 COMPENSATORY TIME PAID	79.74	932.14
		512100 VACATION LEAVE EXPENSE	15,609.82	48,349.86
		512200 SICK LEAVE EXPENSE	8,123.90	24,419.30
		512300 HOLIDAY LEAVE EXPENSE	9,489.94	29,083.24
		512500 FUNERAL LEAVE EXPENSE	811.26	905.42
		512600 CIVIL LEAVE EXPENSE		198.90
		515100 RETIREMENT PLANS EXPENSE	5,528.45	37,327.88
		515200 FICA EXPENSE	5,257.23	35,297.02
		515400 LIFE & ACCIDENT INS EXP	16.61	119.26
		515500 HEALTH INSURANCE EXPENSE	14,132.99	101,819.10
		516500 WORKERS COMP PREMIUMS		9,139.00
		Major Account 510000 Total	98,769.11	682,593.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	730.83	7,123.45
		521200 COM EXPENSE - VOICE/DATA		3,724.70
		521290 COM EXPENSE - DATA ONLY		19.56
		521300 FREIGHT EXPENSE		7.82
		521400 DATA PROCESSING EXPENSE	8,234.02	33,317.98
		521500 PUBLICATION & PRINT EXP	751.52	3,812.41
		521900 AWARDS EXPENSE	28.13	91.11
		522100 DUES & SUBSCRIPTION EXP	51.56	935.81
		522200 CONFERENCE REGISTRATION		1,708.98
		524600 RENT EXPENSE-BUILDINGS	846.97	5,934.90
		524900 RENT EXP-DEPR SURCHARGE	370.80	2,595.60
		527200 REP & MAINT-MOTOR VEHICL	75.08	2,420.16
		527400 REP & MAINT-DATA PROC	36.00	150.00
		527800 REP & MAINT-OTHER PROPER		303.26
		531100 OFFICE SUPPLIES EXPENSE	81.81	844.74
		532100 NON-CAPITALIZED EQUIP PU	166.02	244.61
		532101 NON-CAPITALIZED COMPUTER EQUIP	534.00	633.75
		533100 HOUSEHOLD & INSTIT EXP		267.51
		533132 UNIFORMS/CLOTHING	125.83	205.15

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 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		533900 FOOD EXPENSE		27.24
		534500 AGRICULTURAL SUPPLIES EX		395.68
		534900 MISCELLANEOUS SUP EXP	4.40	14.87
		534947 DATA PROCESSING SUPPLIES		578.16
		534948 AG SAMPLES	57.04	104.94
		537172 EQUIPMENT REPAIR PARTS		169.96
		538100 VEHICLE & EQUIP SUP EXP	146.84	599.75
		538182 GAS EXPENSE	5,769.94	11,761.56
		538183 OIL EXPENSE	69.11	419.27
		538184 DIESEL EXPENSE	6,081.22	22,899.71
		541100 ACCTG & AUDITING SERVICES		551.61
		542100 SOS TEMP SERV - PERSONNEL	6,697.99	42,182.87
		555200 SOFTWARE - NEW PURCHASES		2.04
		556100 INSURANCE EXPENSE		11,906.97
		559100 OTHER OPERATING EXP	29.76	41.97
		Major Account 520000 Total	30,888.87	155,998.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,577.25	19,892.42
		571600 MEALS-NOT TRAVEL STATUS		59.49
		572100 COMMERCIAL TRANSPORTATIO	406.70	552.83
		573100 STATE-OWNED TRANSPORT		24,802.92
		574500 PERSONAL VEHICLE MILEAGE	489.48	2,739.17
		575100 MISC TRAVEL EXPENSE		5.76
		Major Account 570000 Total	3,473.43	48,052.59
		Fund 10000 Expenditures Total	133,131.41	886,644.51
20760 TRACTOR PERMIT				
	Revenues	470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE		800.00-
		Major Account 470000 Total		800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.15-	85.27-
		Major Account 480000 Total	12.15-	85.27-
		Fund 20760 Revenues Total	12.15-	885.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	225.97	2,338.23
		512100 VACATION LEAVE EXPENSE	2.22	24.38
		512200 SICK LEAVE EXPENSE	4.44	8.88
		512300 HOLIDAY LEAVE EXPENSE	6.66	19.98

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				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	17.92	179.22
		515200 FICA EXPENSE	17.03	170.76
		515400 LIFE & ACCIDENT INS EXP	.04	.40
		515500 HEALTH INSURANCE EXPENSE	39.23	367.02
		516500 WORKERS COMP PREMIUMS		49.00
		Major Account 510000 Total	313.51	3,157.87
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2.40
		522100 DUES & SUBSCRIPTIONS		5.25
		522200 CONFERENCE REGISTRATION		15.00
		Major Account 520000 Total		22.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	7.61	80.82
		574500 PERSONAL VEHICLE MILEAGE	3.64	3.64
		Major Account 570000 Total	11.25	84.46
		Fund 20760 Expenditures Total	324.76	3,264.98
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,211.00-	10,022.50-
		Major Account 470000 Total	1,211.00-	10,022.50-
		Fund 20840 Revenues Total	1,211.00-	10,022.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	358.81	3,746.14
		512100 VACATION LEAVE EXPENSE	1,510.64	1,937.33
		512200 SICK LEAVE EXPENSE	1,628.47	1,902.05
		512300 HOLIDAY LEAVE EXPENSE	65.24	260.96
		515100 RETIREMENT PLANS EXPENSE	266.83	587.61
		515200 FICA EXPENSE	272.58	577.53
		515400 LIFE & ACCIDENT INS EXP		.53
		515500 HEALTH INSURANCE EXPENSE		579.77
		516500 WORKERS COMP PREMIUMS		91.00
		Major Account 510000 Total	4,102.57	9,682.92
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		6.00
		Major Account 520000 Total		6.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		12.00
		572100 COMMERCIAL TRANSPORTATIO		67.86

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
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.30
	Major Account 570000 Total		90.16
	Fund 20840 Expenditures Total	4,102.57	9,779.08
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.00
	474100 GENERAL BUSINESS FEES	2,747.20-	344,423.31-
	474113 INSP FEE-RETL FOOD STORE	191.34-	43,109.00-
	474114 INSP FEE-TEMP FOOD SERV	34.17-	38,789.99-
	474115 INSPECTION FEE-BAKERY	95.67-	19,936.28-
	474116 INSP FEE-FOOD PROCESSOR		24,451.94-
	474117 INSP FEE-FOOD STORAGE EST		9,890.46-
	474118 INSP FEE-FOOD VENDING		587.38-
	474119 INSP FEE-MOBILE UNIT	34.17-	1,814.21-
	474121 INSP FEE-SALVAGE PROCESS		416.85-
	474122 PERMIT FEE	2,870.70-	36,166.82-
	474158 INSP FEE-CONVENIENCE STOR	409.47-	84,655.52-
	474159 INSP FEE-LIC BEVERAGE EST	273.38-	74,918.54-
	474161 INSP FEE-PUSH CART		300.52-
	474162 INSP FEE-LTD FOOD SERVICE		7,648.56-
	474163 INSP FEE-COMMISSARY		2,173.08-
	474164 INSP FEE-CATERER	34.17-	24,531.48-
	474173 INSP FEE-ITINERANT FOOD		3,988.50-
	Major Account 470000 Total	6,690.27-	717,737.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.81-	5,572.47-
	484500 REIMB NON-GOVT SOURCES	141.53-	141.53-
	485100 FINES FORFEITS & PENALTI	120.00-	1,933.66-
	486300 CLEARING ACCOUNT	927.90	21,227.47-
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00
	Major Account 480000 Total	206.44-	27,375.13-
	Fund 20890 Revenues Total	6,896.71-	745,112.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,861.60	198,788.15
	511300 OVERTIME PAYMENTS	8.09	90.64
	511800 COMPENSATORY TIME PAID	4.10	1,134.25
	512100 VACATION LEAVE EXPENSE	11,819.55	34,150.70
	512200 SICK LEAVE EXPENSE	7,371.52	23,590.28

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,574.73	14,392.18
	512500 FUNERAL LEAVE EXPENSE	82.55	127.02
	512600 CIVIL LEAVE EXPENSE		28.84
	515100 RETIREMENT PLANS EXPENSE	3,273.85	20,245.46
	515200 FICA EXPENSE	3,119.55	19,020.62
	515400 LIFE & ACCIDENT INS EXP	7.89	59.67
	515500 HEALTH INSURANCE EXPENSE	7,753.50	58,536.43
	516500 WORKERS COMP PREMIUMS		4,687.00
	Major Account 510000 Total	57,876.93	374,851.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.81	5,667.58
	521200 COM EXPENSE - VOICE/DATA		299.34
	521290 COM EXPENSE - DATA ONLY		25.38
	521300 FREIGHT EXPENSE		333.43
	521400 DATA PROCESSING EXPENSE	1,748.17	7,323.37
	521500 PUBLICATION & PRINT EXP	131.07	986.75
	521900 AWARDS EXPENSE	2.55	162.55
	522100 DUES & SUBSCRIPTION EXP	134.25	422.95
	522200 CONFERENCE REGISTRATION		1,094.99
	524600 RENT EXPENSE-BUILDINGS	178.77	1,247.15
	524900 RENT EXP-DEPR SURCHARGE	84.85	593.95
	527200 REP & MAINT-MOTOR VEHICL		609.15
	531100 OFFICE SUPPLIES EXPENSE	5.65	206.12
	533100 HOUSEHOLD & INSTIT EXP	20.80	20.80
	533900 FOOD EXPENSE	208.14	208.14
	534500 AGRICULTURAL SUPPLIES EX	6.13	66.11
	534600 ED & RECREATIONAL SUP EX		212.00
	534900 MISCELLANEOUS SUP EXP	2.39	6.11
	534947 DATA PROCESSING SUPPLIES		82.90
	534948 AG SAMPLES	49.89	107.99
	538100 VEHICLE & EQUIP SUP EXP		101.48-
	538182 GAS EXPENSE	3,775.51	3,816.39
	542100 SOS TEMP SERV - PERSONNEL		2,748.34
	545100 CITY/COUNTY HEALTH DEPT		2,295.97
	559100 OTHER OPERATING EXP	10.59	3,075.85
	Major Account 520000 Total	6,432.57	31,511.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	361.42	6,800.59

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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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		278.42
		573100 STATE-OWNED TRANSPORT		23,825.18
		574500 PERSONAL VEHICLE MILEAGE	249.87	3,760.01
		575100 MISCELLANEOUS TRAVEL EXP	16.00	34.05
		Major Account 570000 Total	627.29	34,698.25
		Fund 20890 Expenditures Total	64,936.79	441,061.32
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,000.00	8,600.00
		Fund 20890 Adjustments Total	2,000.00	8,600.00
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT		8,200.00-
		474128 GRADE A RECV STATION PERM		100.00-
		474129 GRADE A PLANT FABR PERMIT		300.00-
		474131 GRADE A MILK DISTR PERMI		11,700.00-
		474132 GRADE A TRANSF STA PERMIT	100.00-	300.00-
		474133 MILK HAULERS PERMIT	100.00-	2,850.00-
		474145 FIELDMEN LICENSE		100.00-
		474167 GRADE A MILK TRANSPORT CO		10,375.00-
		474168 GRD A MILK TANK/TRUCK CLN		300.00-
		474170 MILK INSP-FIRST PURCHASER	11,914.17-	82,920.65-
		474171 MILK INSP-MILK PROCESSED	3,027.65-	28,139.99-
		474172 MILK INSP-COMPONENTS PROC	706.11-	4,617.99-
		Major Account 470000 Total	15,847.93-	149,903.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.55-	460.53-
		485100 FINES FORFEITS & PENALTI	125.29-	125.38-
		Major Account 480000 Total	178.84-	585.91-
		Fund 21810 Revenues Total	16,026.77-	150,489.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,154.84	42,128.58
		511800 COMPENSATORY TIME PAID		320.66
		512100 VACATION LEAVE EXPENSE	2,978.78	7,096.38
		512200 SICK LEAVE EXPENSE	1,669.54	2,614.46
		512300 HOLIDAY LEAVE EXPENSE	1,015.99	3,110.29
		512500 FUNERAL LEAVE EXPENSE		16.18
		512600 CIVIL LEAVE EXPENSE		6.56
		515100 RETIREMENT PLANS EXPENSE	735.25	4,140.66

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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		
		515200 FICA EXPENSE	720.99	3,996.03
		515400 LIFE & ACCIDENT INS EXP	1.29	9.71
		515500 HEALTH INSURANCE EXPENSE	965.39	7,400.03
		516500 WORKERS COMP PREMIUMS		1,019.00
		Major Account 510000 Total	12,242.07	71,858.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.36	128.10
		521200 COM EXPENSE - VOICE/DATA		264.13
		521290 COM EXPENSE - DATA ONLY		.42
		521300 FREIGHT EXPENSE	151.20	860.79
		521400 DATA PROCESSING EXPENSE	1,748.17	7,272.41
		521500 PUBLICATION & PRINT EXP		3.42
		521900 AWARDS EXPENSE	1.70	31.83
		522100 DUES & SUBSCRIPTION EXP		82.67
		522200 CONFERENCE REGISTRATION		185.65
		524600 RENT EXPENSE-BUILDINGS	225.46	1,618.02
		524900 RENT EXP-DEPR SURCHARGE	99.38	695.66
		527200 REP & MAINT-MOTOR VEHICL	1.72	1,014.76
		531100 OFFICE SUPPLIES EXPENSE		36.15
		532101 NON-CAPITALIZED COMPUTER		33.25
		534500 AGRICULTURAL SUPPLIES EX		3.18
		534900 MISCELLANEOUS SUP EXP		17.02
		534947 DATA PROCESSING SUPPLIES		502.43
		534948 AG SAMPLES	14.83	26.21
		538182 GAS EXPENSE	1,246.71	1,246.71
		559100 OTHER OPERATING EXP		97.63
		Major Account 520000 Total	3,489.53	14,120.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	31.95	405.17
		572100 COMMERCIAL TRANSPORTATIO	851.40	877.14
		573100 STATE-OWNED TRANSPORT		7,172.66
		574500 PERSONAL VEHICLE MILEAGE		10.30
		575100 MISC TRAVEL EXPENSE		52.00
		Major Account 570000 Total	883.35	8,517.27
		Fund 21810 Expenditures Total	16,614.95	94,496.25
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		41.51
		Fund 21810 Adjustments Total		41.51

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,783.86-	731,284.28-
	474123 VOLUNTARY REGISTRATIONS	585.00-	4,905.00-
	474124 LAB FEES		9,039.73-
	474156 APPLICATION/PERMIT FEE	1,475.00-	3,388.55-
	Major Account 470000 Total	5,843.86-	748,617.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977.66-	5,934.53-
	485100 FINES FORFEITS & PENALTI	1,414.90-	73,143.02-
	Major Account 480000 Total	2,392.56-	79,077.55-
	Fund 21870 Revenues Total	8,236.42-	827,695.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,665.57	173,139.42
	511300 OVERTIME PAYMENTS		103.62
	511800 COMPENSATORY TIME PAID	63.70	753.81
	512100 VACATION LEAVE EXPENSE	3,429.27	23,302.30
	512200 SICK LEAVE EXPENSE	1,323.04	18,884.07
	512300 HOLIDAY LEAVE EXPENSE	4,499.88	12,985.77
	512500 FUNERAL LEAVE EXPENSE	616.22	616.22
	512600 CIVIL LEAVE EXPENSE		137.14
	515100 RETIREMENT PLANS EXPENSE	2,141.46	17,221.29
	515200 FICA EXPENSE	2,002.71	16,488.24
	515400 LIFE & ACCIDENT INS EXP	8.56	56.89
	515500 HEALTH INSURANCE EXPENSE	7,409.76	44,440.64
	516500 WORKERS COMP PREMIUMS		4,257.00
	Major Account 510000 Total	40,160.17	312,386.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.90	631.44
	521200 COM EXPENSE - VOICE/DATA		1,315.70
	521400 DATA PROCESSING EXPENSE	2,810.95	11,737.83
	521500 PUBLICATION & PRINT EXP	838.00	967.05
	521900 AWARDS EXPENSE	19.62	48.12
	522100 DUES & SUBSCRIPTION EXP		748.13
	522200 CONFERENCE REGISTRATION		835.25
	523100 UTILITIES EXPENSE		208.33
	523201 NATURAL GAS	451.42	990.46
	523202 ELECTRICITY	111.37	1,214.70
	524600 RENT EXPENSE-BUILDINGS	2,940.42	20,585.19
	524900 RENT EXP-DEPR SURCHARGE	149.54	1,046.78

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,697.37
	527200 REP & MAINT-MOTOR VEHICL	2,487.96	11,508.64
	527800 REP & MAINT-OTHER PROPER		348.62
	531100 OFFICE SUPPLIES EXPENSE		120.81
	532100 NON-CAPITALIZED EQUIP PU		2,120.27
	533100 HOUSEHOLD & INSTIT EXP		242.04
	533132 UNIFORMS/CLOTHING	214.00	410.07
	534500 AGRICULTURAL SUPPLIES EX		824.46
	534800 CONST & MAINT SUP EXP		212.72
	534900 MISCELLANEOUS SUP EXP	3.60	17.56
	534947 DATA PROCESSING SUPPLIES	182.58	182.58
	537172 EQUIPMENT REPAIR PARTS	17.91	5,681.35
	538100 VEHICLE & EQUIP SUP EXP	2,514.30	15,909.02
	538182 GAS EXPENSE	1,027.67	6,197.34
	538183 OIL EXPENSE	553.37	1,540.89
	538184 DIESEL EXPENSE	5,292.02	19,782.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		367.50
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	47.00	188.00
	556100 INSURANCE EXPENSE		130.17
	559100 OTHER OPERATING EXP	50.17	135.33
	Major Account 520000 Total	19,904.80	114,095.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,571.17	10,691.65
	572100 COMMERCIAL TRANSPORTATIO	873.70	931.70
	574500 PERSONAL VEHICLE MILEAGE	382.32	557.25
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	2,827.19	12,230.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,657.40	43,902.20
	584200 VEHICLES & VEHICLE EQ		37,740.00
	Major Account 580000 Total	9,657.40	81,642.20
	Fund 21870 Expenditures Total	72,549.56	520,355.16
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-

Agency Number 018 DEPT OF AGRICULTURE
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21880 GRADED EGG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.50-	3.09-
	Major Account 480000 Total	.50-	3.09-
	Fund 21880 Revenues Total	.50-	45.59-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,098.48	39,811.12
	511200 TEMPORARY SALARIES	185.23	185.23
	511300 OVERTIME PAYMENTS		2.39
	511800 COMPENSATORY TIME PAID	.51	16.67
	512100 VACATION LEAVE EXPENSE	1,445.49	3,854.43
	512200 SICK LEAVE EXPENSE	104.32	1,956.59
	512300 HOLIDAY LEAVE EXPENSE	995.96	2,901.37
	512500 FUNERAL LEAVE EXPENSE		2.57
	515100 RETIREMENT PLANS EXPENSE	497.49	3,730.89
	515200 FICA EXPENSE	466.65	3,443.81
	515400 LIFE & ACCIDENT INS EXP	1.86	12.32
	515500 HEALTH INSURANCE EXPENSE	2,040.29	13,874.11
	516500 WORKERS COMP PREMIUMS		989.00
	Major Account 510000 Total	9,836.28	70,780.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.61	144.31
	521200 COM EXPENSE - VOICE/DATA		1,819.43
	521290 COM EXPENSE - DATA ONLY		.76
	521400 DATA PROCESSING EXPENSE	3,923.50	25,508.95
	521500 PUBLICATION & PRINT EXP		9.07
	522100 DUES & SUBSCRIPTION EXP	42.21	77.99
	522200 CONFERENCE REGISTRATION		64.91
	527200 REP & MAINT-MOTOR VEHICL		.27
	531100 OFFICE SUPPLIES EXPENSE	16.63	84.53
	532100 NON-CAPITALIZED EQUIP PU		1,300.00
	533100 HOUSEHOLD & INSTIT EXP	2.60	2.60
	534500 AGRICULTURAL SUPPLIES EX	3.70	38.90
	534900 MISCELLANEOUS SUP EXP		3.00
	534947 DATA PROCESSING SUPPLIES EXPEN	516.23	2,516.09
	534948 AG SAMPLES		5.72
	538182 GAS EXPENSE	463.64	467.02
	554900 OTHER CONTRACTUAL SERVICES		13,145.75
	Major Account 520000 Total	4,975.12	45,189.30

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Program Number 057 FOOD SAFETY & CONSUMER PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	40.61	610.50
		572100 COMMERCIAL TRANSPORTATIO		2,173.06
		573100 STATE-OWNED TRANSPORT		2,534.96
		574500 PERSONAL VEHICLE MILEAGE		200.50
		575100 MISC TRAVEL EXPENSE	6.00	13.77
		Major Account 570000 Total	46.61	5,532.79
		Fund 40000 Expenditures Total	14,858.01	121,502.59
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		41.51-
		Fund 40000 Adjustments Total		41.51-
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		35,740.85-
		Major Account 460000 Total		35,740.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.60-	16.94-
		486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
		Major Account 480000 Total	1.60-	1,516.94-
		Fund 41900 Revenues Total	1.60-	37,257.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	753.72	8,394.58
		511800 COMPENSATORY TIME PAID	.17	19.60
		512100 VACATION LEAVE EXPENSE	188.40	1,210.42
		512200 SICK LEAVE EXPENSE	35.36	464.63
		512300 HOLIDAY LEAVE EXPENSE	191.06	719.16
		512500 FUNERAL LEAVE EXPENSE		.73
		512600 CIVIL LEAVE EXPENSE		3.93
		515100 RETIREMENT PLANS EXPENSE	87.62	838.39
		515200 FICA EXPENSE	80.84	777.60
		515400 LIFE & ACCIDENT INS EXP	.22	2.24
		515500 HEALTH INSURANCE EXPENSE	294.21	2,550.85
		516500 WORKERS COMP PREMIUMS		190.00
		Major Account 510000 Total	1,631.60	15,172.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.82	37.07
		521200 COM EXPENSE - VOICE/DATA		8.57
		521400 DATA PROCESSING EXPENSE		1.56
		521500 PUBLICATION & PRINT EXP		1.05

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13.78	27.00
	522200 CONFERENCE REGISTRATION		24.22
	524600 RENT EXPENSE-BUILDINGS	27.15	190.05
	527200 REP & MAINT-MOTOR VEHICL		41.94
	531100 OFFICE SUPPLIES EXPENSE	2.00	60.02
	533100 HOUSEHOLD & INSTIT EXP	1.84	1.84
	534500 AGRICULTURAL SUPPLIES EX	1.13	19.21
	534900 MISCELLANEOUS SUP EXP		7.84
	534947 DATA PROCESSING SUPPLIES EXPEN		2.61
	534948 AG SAMPLES		2.43
	538100 VEHICLE & EQUIP SUP EXP		12.69-
	538182 GAS EXPENSE	126.65	127.62
	541100 ACCTG & AUDITING SERVICES		48.71
	559100 OTHER OPERATING EXP		3,000.00-
	Major Account 520000 Total	174.37	2,410.95-
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.61	274.34
	572100 COMMERCIAL TRANSPORTATIO		35.59
	573100 STATE-OWNED TRANSPORT		1,094.05
	574500 PERSONAL VEHICLE MILEAGE		124.53
	575100 MISC TRAVEL EXPENSE		.22
	Major Account 570000 Total	11.61	1,528.73
	Fund 41900 Expenditures Total	1,817.58	14,289.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,000.00-	8,600.00-
	Fund 41900 Adjustments Total	2,000.00-	8,600.00-
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,800.00-	15,800.00-
	Major Account 460000 Total	15,800.00-	15,800.00-
	Fund 41970 Revenues Total	15,800.00-	15,800.00-
	Program Revenues	48,185.15-	1,787,746.88-
	Program Expenditures	308,335.63	2,091,393.80

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 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.74
		Major Account 470000 Total		10.74
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		219.09-
		Major Account 480000 Total		219.09-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,200.85-
		Major Account 490000 Total		4,200.85-
		Fund 10000 Revenues Total		4,409.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,003.60	626,818.49
		511300 OVERTIME PAYMENTS	12.14	1,301.87
		511800 COMPENSATORY TIME PAID	45.22	119.30
		512100 VACATION LEAVE EXPENSE	24,994.35	67,736.28
		512200 SICK LEAVE EXPENSE	16,435.97	30,811.62
		512300 HOLIDAY LEAVE EXPENSE	17,733.64	50,074.62
		512500 FUNERAL LEAVE EXPENSE		1,238.66
		512600 CIVIL LEAVE		58.30
		512700 INJURY LEAVE EXP		8.07
		515100 RETIREMENT PLANS EXPENSE	8,812.58	56,955.58
		515200 FICA EXPENSE	8,951.10	54,688.88
		515400 LIFE & ACCIDENT INS EXP	24.75	147.71
		515500 HEALTH INSURANCE EXPENSE	20,563.00	125,193.94
		516400 UNEMPLOYM COMP INS EXP		2,158.41
		516500 WORKERS COMP PREMIUMS	523.00-	13,283.00
		Major Account 510000 Total	167,053.35	1,030,594.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	537.70	5,959.79
		521200 COM EXPENSE - VOICE/DATA	1,074.44-	8,159.91
		521290 COM EXPENSE - DATA ONLY		49.48
		521300 FREIGHT EXPENSE	49.00	1,773.03
		521400 DATA PROCESSING EXPENSE	7,348.19	40,436.40
		521500 PUBLICATION & PRINT EXP	6,193.82-	10,051.61
		521900 AWARDS EXPENSE		28.00
		522100 DUES & SUBSCRIPTION EXP	525.00	3,170.00
		522200 CONFERENCE REGISTRATION	850.00-	2,274.34
		522500 EMPLOYEE MOVING EXPENSE	75.00	8,056.40
		524600 RENT EXPENSE-BUILDINGS	1,814.69	14,810.96

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE	1,421.65-	
	524900 RENT EXP-DEPR SURCHARGE	869.56	6,086.92
	527100 REP & MAINT-OFFICE EQUIP		500.00-
	527200 REP & MAINT-MOTOR VEHICL	1,002.10	2,078.98
	527800 REP & MAINT-OTHER PROPER		35.00
	531100 OFFICE SUPPLIES EXPENSE	138.67-	1,413.45
	532100 NON-CAPITALIZED EQUIP PU	1,696.27	1,696.27
	532101 NON-CAPITAL COMPUTER EQUIP		437.00
	533100 HOUSEHOLD & INSTIT EXP	154.99-	129.03
	533132 UNIFORM/CLOTHING	27.81	293.82
	533900 FOOD EXPENSES		163.46
	534500 AGRICULTURAL SUPPLIES EX	32,330.04-	1,756.35
	534600 ED & RECREATIONAL SUP EX		784.00
	534800 CONST & MAINT SUP EXP	821.02-	19.92
	534900 MISCELLANEOUS SUP EXP		1.69
	534946 PROMOTIONAL SUPPLIES	5,337.57-	155.26
	534947 DATA PROCESSING SUPPLIES	56.09-	1,136.99
	537100 LABORATORY SUP EXP	431.29-	97.26
	537172 EQUIP REPAIR PARTS		72.87
	538100 VEHICLE & EQUIP SUP EXP	374.36	878.48
	538182 GAS	11,319.76	12,679.96
	538183 OIL EXPENSE		10.50
	542100 SOS TEMP SERV - PERSONNEL	15,715.87-	2,008.36
	545000 LABORATORY SERVICES	3,492.51-	
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	555200 SOFTWARE - NEW PURCHASES		20.85
	556100 INSURANCE EXPENSE		1,844.53
	559100 OTHER OPERATING EXP	179.75	1,321.23
	Major Account 520000 Total	42,198.77-	141,392.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	809.34-	11,969.54
	571600 MEALS-NOT TRAVEL STATUS	508.70-	
	572100 COMMERCIAL TRANSPORTATIO	116.50-	1,220.86
	573100 STATE-OWNED TRANSPORT	2,031.05-	63,255.93
	574500 PERSONAL VEHICLE MILEAGE	177.65	1,545.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.95
	575100 MISC TRAVEL EXPENSE	82.27-	175.75
	Major Account 570000 Total	3,370.21-	78,286.63

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 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	121,484.37	1,250,273.46
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	11,265.60-	263,694.89-
		Fund 10000 Adjustments Total	11,265.60-	263,694.89-
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	368.75-	3,039.43-
		474100 GENERAL BUSINESS FEES	23,010.00-	354,391.75-
		Major Account 470000 Total	23,378.75-	357,431.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	487.37-	2,230.05-
		Major Account 480000 Total	487.37-	2,230.05-
		Fund 20750 Revenues Total	23,866.12-	359,661.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,797.66	120,730.44
		511300 OVERTIME PAYMENTS		125.31
		511800 COMPENSATORY TIME PAID		1,176.14
		512100 VACATION LEAVE EXPENSE	4,023.33	14,927.32
		512200 SICK LEAVE EXPENSE	1,429.78	6,276.86
		512300 HOLIDAY LEAVE EXPENSE	3,056.30	9,187.90
		512500 FUNERAL LEAVE EXPENSE	33.32	624.41
		515100 RETIREMENT PLANS EXPENSE	1,523.22	11,460.92
		515200 FICA EXPENSE	1,451.52	10,960.61
		515400 LIFE & ACCIDENT INS EXP	4.83	33.62
		515500 HEALTH INSURANCE EXPENSE	3,724.21	26,380.39
		516500 WORKERS COMP PREMIUMS		2,855.00
		Major Account 510000 Total	27,044.17	204,738.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.06	413.17
		521200 COM EXPENSE - VOICE/DATA	120.00	939.69
		521290 COM EXPENSE - DATA ONLY		5.61
		521400 DATA PROCESSING EXPENSE	1,238.57	5,134.88
		521500 PUBLICATION & PRINT EXP	1,198.49	2,798.65
		521900 AWARDS EXPENSE		19.95
		522200 CONFERENCE REGISTRATION	340.00	1,244.00
		524600 RENT EXPENSE-BUILDINGS	236.26	1,651.42
		524900 RENT EXP-DEPR SURCHARGE	105.00	735.00
		527200 REP & MAINT-MOTOR VEHICL	3.78	1,077.58

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		
		531100 OFFICE SUPPLIES EXPENSE		364.73
		532100 NON-CAPITALIZED EQUIP PU	55.34	55.34
		532101 NON-CAPITAL COMPUTER EQUIP	134.00	1,190.00
		533132 UNIFORMS/CLOTHING		117.12
		533900 FOOD EXPENSE		9.09
		534500 AGRICULTURAL SUPPLIES EX		181.14
		534900 MISCELLANEOUS SUP EXP		7.31
		534947 DATA PROCESSING SUPPLIES		311.90
		538100 VEHICLE & EQUIP SUP EXP		110.37
		538182 GAS EXPENSE	2,602.87	3,061.86
		545000 LABORATORY SERVICES		15.00
		555200 SOFTWARE - NEW PURCHASES		.68
		556100 INSURANCE EXPENSE		12.02
		559100 OTHER OPERATING EXP	16.55	104.12
		Major Account 520000 Total	6,056.92	19,560.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,452.35	8,441.54
		572100 COMMERCIAL TRANSPORTATIO		203.61
		573100 STATE-OWNED TRANSPORT		18,595.18
		574500 PERSONAL VEHICLE MILEAGE		563.49
		575100 MISC TRAVEL EXPENSE	24.00	24.60
		Major Account 570000 Total	1,476.35	27,828.42
		Fund 20750 Expenditures Total	34,577.44	252,127.97
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	97.74-	10,135.89-
		Fund 20750 Adjustments Total	97.74-	10,135.89-
20755 NOX WEED/INVASIVE PLANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	26,917.32-	193,968.82-
		Major Account 460000 Total	26,917.32-	193,968.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	104.78-	1,064.24-
		Major Account 480000 Total	104.78-	1,064.24-
		Fund 20755 Revenues Total	27,022.10-	195,033.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	578.01	6,334.96
		512100 VACATION LEAVE EXPENSE	128.97	1,013.54
		512200 SICK LEAVE EXPENSE	294.45	942.53

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
20755 NOX WEED/INVASIVE PLANT				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	176.67	530.01
		515100 RETIREMENT PLANS EXPENSE	88.18	660.44
		515200 FICA EXPENSE	87.64	657.39
		515400 LIFE & ACCIDENT INS EXP	.22	1.67
		516500 WORKERS COMP PREMIUMS		165.00
		Major Account 510000 Total	1,354.14	10,305.54
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		26.63
		522200 CONFERENCE REGISTRATION		70.00
		534900 MISCELLANEOUS SUP EXP		2.06
		538182 GAS EXPENSE	10.53	139.77
		554900 OTHER CONTRACTUAL SERVICES	26,917.32	211,979.82
		Major Account 520000 Total	26,927.85	212,218.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	49.50	456.97
		572100 COMMERCIAL TRANSPORTATIO		184.09
		575100 MISC TRAVEL EXPENSE		21.25
		Major Account 570000 Total	49.50	662.31
		Fund 20755 Expenditures Total	28,331.49	223,186.13
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,091.95-	8,966.23-
		474100 GENERAL BUSINESS FEES	1.17-	5.19-
		Major Account 470000 Total	1,093.12-	8,971.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	119.01-	798.04-
		Major Account 480000 Total	119.01-	798.04-
		Fund 20780 Revenues Total	1,212.13-	9,769.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	127.02	1,332.05
		512100 VACATION LEAVE EXPENSE	11.11	91.64
		512200 SICK LEAVE EXPENSE	17.36	84.01
		512300 HOLIDAY LEAVE EXPENSE	33.32	99.97
		512500 FUNERAL LEAVE EXPENSE	33.32	55.53
		515100 RETIREMENT PLANS EXPENSE	16.65	124.55
		515200 FICA EXPENSE	16.02	120.39
		515400 LIFE & ACCIDENT INS EXP	.07	.61
		515500 HEALTH INSURANCE EXPENSE	36.46	255.20

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				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		31.00
		Major Account 510000 Total	291.33	2,194.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	132.90	1,592.97
		521500 PUBLICATION & PRINT EXP	21.00	21.00
		524600 RENT EXPENSE-BUILDINGS	234.15	1,639.05
		559100 OTHER OPERATING EXP	35.21	182.29
		Major Account 520000 Total	423.26	3,435.31
		Fund 20780 Expenditures Total	714.59	5,630.26
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	11,505.00-	177,195.00-
		474152 DEALERS	4,700.00-	29,600.00-
		474174 AERIAL APPLICATOR LICENSE FEE	7,100.00-	7,400.00-
		Major Account 470000 Total	23,305.00-	214,195.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,302.72-	9,013.72-
		485100 FINES FORFEITS & PENALTI	6,113.75-	6,298.75-
		Major Account 480000 Total	7,416.47-	15,312.47-
		Fund 20790 Revenues Total	30,721.47-	229,507.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,720.98	64,167.15
		511800 COMPENSATORY TIME PAID	32.84	32.84
		512100 VACATION LEAVE EXPENSE	1,228.87	8,376.02
		512200 SICK LEAVE EXPENSE	244.63	1,915.11
		512300 HOLIDAY LEAVE EXPENSE	1,325.93	4,325.96
		512500 FUNERAL LEAVE EXPENSE	109.94	183.23
		515100 RETIREMENT PLANS EXPENSE	723.35	5,914.77
		515200 FICA EXPENSE	679.97	5,564.64
		515400 LIFE & ACCIDENT INS EXP	2.59	19.79
		515500 HEALTH INSURANCE EXPENSE	2,070.55	16,995.60
		516500 WORKERS COMP PREMIUMS		1,552.00
		Major Account 510000 Total	13,139.65	109,047.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,835.74	10,887.61
		521200 COM EXPENSE - VOICE/DATA	17.71	715.20
		521290 COM EXPENSE - DATA ONLY		5.97
		521300 FREIGHT EXPENSE		293.26

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
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,120.89	10,760.22
	521500 PUBLICATION & PRINT EXP	860.43	5,888.96
	521900 AWARDS EXPENSE		9.98
	522200 CONFERENCE REGISTRATION	15.00	152.74
	523100 UTILITIES EXPENSE		33.23
	524600 RENT EXPENSE-BUILDINGS	201.57	1,262.11
	524700 RENT EXP-OTHER REAL PROP		15.00
	524744 RENT EXPENSE-EXHIBIT SPACE	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	306.59	2,146.13
	527200 REP & MAINT-MOTOR VEHICL	10.59	107.48
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	5.02	104.91
	532100 NON-CAPITALIZED EQUIP PU	55.34	55.34
	532101 NON-CAPITALIZED COMPUTER EQUIP		385.85
	533100 HOUSEHOLD & INSTIT EXP		19.70
	533132 UNIFORMS/CLOTHING		2.66
	533900 FOOD EXPENSE		9.08
	534500 AGRICULTURAL SUPPLIES EX		103.27
	534900 MISCELLANEOUS SUP EXP	3.05	16.55
	534947 DATA PROCESSING SUPPLIES	1.82	58.74
	537100 LABORATORY SUP EXP		25.05
	538100 VEHICLE & EQUIP SUP EXP		157.05
	538182 GAS EXPENSE	223.56	1,157.97
	538183 OIL EXPENSE	.35	29.47
	541100 ACCTG & AUDITING SERVICES		750.82
	545000 LABORATORY SERVICES	2,091.60	14,974.73
	554900 OTHER CONTRACTUAL SERVICES		9,003.20
	555200 SOFTWARE - NEW PURCHASES		120.68
	556100 INSURANCE EXPENSE		3,547.61
	559100 OTHER OPERATING EXP	85.10	553.30
	Major Account 520000 Total	11,864.36	63,413.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.56	526.63
	573100 STATE OWNED TRANSPORTATION		389.46
	575100 MISC TRAVEL EXPENSE		5.24
	Major Account 570000 Total	20.56	921.33
	Fund 20790 Expenditures Total	25,024.57	173,382.31
Adjustments	800000 Adjustments		

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				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		500.00
		Fund 20790 Adjustments Total		500.00
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	173,720.62-	536,711.28-
		455192 SMALL PKG TONNAGE FEES	54,300.00-	106,400.00-
		Major Account 450000 Total	228,020.62-	643,111.28-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	8,340.00-	30,420.00-
		Major Account 470000 Total	8,340.00-	30,420.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,413.35-	10,875.44-
		484500 REIMB NON-GOVT SOURCES		195.00-
		485100 FINES FORFEITS & PENALTI	1,334.71	1,686.63-
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00
		Major Account 480000 Total	78.64-	9,757.07-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7,058.31-
		Major Account 490000 Total		7,058.31-
		Fund 20810 Revenues Total	236,439.26-	690,346.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,405.98	129,823.01
		511300 OVERTIME PAYMENTS	7.32	86.35
		512100 VACATION LEAVE EXPENSE	1,177.24	10,771.95
		512200 SICK LEAVE EXPENSE	984.02	6,015.81
		512300 HOLIDAY LEAVE EXPENSE	2,890.66	8,690.96
		512500 FUNERAL LEAVE EXPENSE	86.62	344.18
		515100 RETIREMENT PLANS EXPENSE	1,294.56	11,491.83
		515200 FICA EXPENSE	1,435.71	11,135.94
		515400 LIFE & ACCIDENT INS EXP	5.72	40.83
		515500 HEALTH INSURANCE EXPENSE	3,388.30	25,244.66
		516500 WORKERS COMP PREMIUMS		3,276.00
		Major Account 510000 Total	25,676.13	206,921.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	638.19	3,817.58
		521200 COM EXPENSE - VOICE/DATA	95.06	1,151.17
		521290 COM EXPENSE - DATA ONLY		9.72
		521400 DATA PROCESSING EXPENSE	2,419.65	10,135.92

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	233.61	1,186.20
	521900 AWARDS EXPENSE	5.10	22.20
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	1,935.00	2,589.60
	524600 RENT EXPENSE-BUILDINGS	301.82	2,068.02
	524900 RENT EXP-DEPR SURCHARGE	133.84	936.88
	527200 REP & MAINT-MOTOR VEHICL	405.19	818.83
	527400 REP & MAINT-DATA PROC		321.00
	531100 OFFICE SUPPLIES EXPENSE	26.81	876.41
	532100 NON-CAPITALIZED EQUIP PU	55.34	162.33
	532101 NON-CAPITAL COMPUTER EQUIP		3,849.00
	533100 HOUSEHOLD & INSTIT EXP	5.89	10.59
	533132 UNIFORMS/CLOTHING		34.83
	533900 FOOD EXPENSE		114.21
	534500 AGRICULTURAL SUPPLIES EX	6.41	56.97
	534600 ED & RECREATIONAL SUP EX		1,638.00
	534900 MISCELLANEOUS SUP EXP	10.50	107.61
	534947 DATA PROCESSING SUPPLIES	152.39	705.51
	534948 AG SAMPLES	37.75	320.88
	538100 VEHICLE & EQUIP SUP EXP	635.58	1,354.44
	538182 GAS EXPENSE	1,330.16	6,713.20
	538183 OIL EXPENSE	40.05	200.36
	538185 VOYAGER SALES TAX		243.60
	545000 LABORATORY SERVICES		404.00
	555200 SOFTWARE - NEW PURCHASES		183.52
	556100 INSURANCE EXPENSE		3,668.59
	559100 OTHER OPERATING EXP	58.19	565.30
	Major Account 520000 Total	8,726.53	44,466.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	509.38	2,738.11
	572100 COMMERCIAL TRANSPORTATIO	36.50	1,022.88
	573100 STATE-OWNED TRANSPORT		1,126.16
	574500 PERSONAL VEHICLE MILEAGE		23.54
	575100 MISC TRAVEL EXPENSE	85.90	132.12
	Major Account 570000 Total	631.78	5,042.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,842.00
	Major Account 580000 Total		5,842.00

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		580000 Capital Outlay		
		Fund 20810 Expenditures Total	35,034.44	262,272.80
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	619.67-	8,900.83
		Fund 20810 Adjustments Total	619.67-	8,900.83
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	96,298.73-	363,062.97-
		Major Account 450000 Total	96,298.73-	363,062.97-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,635.00-	24,755.00-
		Major Account 470000 Total	5,635.00-	24,755.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	776.40-	5,318.62-
		484500 REIMB NON-GOVT SOURCES		135.00-
		485100 FINES FORFEITS & PENALTI	862.85-	5,632.96-
		Major Account 480000 Total	1,639.25-	11,086.58-
		Fund 20820 Revenues Total	103,572.98-	398,904.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,385.63	57,446.06
		511300 OVERTIME PAYMENTS	2.44	28.79
		511800 COMPENSATORY TIME PAID	38.58	38.58
		512100 VACATION LEAVE EXPENSE	1,252.07	7,269.28
		512200 SICK LEAVE EXPENSE	214.98	1,485.29
		512300 HOLIDAY LEAVE EXPENSE	1,406.85	4,239.54
		512500 FUNERAL LEAVE EXPENSE	46.64	110.12
		515100 RETIREMENT PLANS EXPENSE	700.05	5,288.24
		515200 FICA EXPENSE	662.20	5,021.65
		515400 LIFE & ACCIDENT INS EXP	2.42	17.32
		515500 HEALTH INSURANCE EXPENSE	1,806.15	12,953.53
		516500 WORKERS COMP PREMIUMS		1,319.00
		Major Account 510000 Total	12,518.01	95,217.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	208.94	865.59
		521200 COM EXPENSE - VOICE/DATA	14.57	562.69
		521290 COM EXPENSE - DATA ONLY		4.48
		521400 DATA PROCESSING EXPENSE	3,754.03	7,968.04
		521500 PUBLICATION & PRINT EXP		267.30
		521900 AWARDS EXPENSE	3.40	6.25

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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		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	200.00	256.61
	523100 UTILITIES EXPENSE		25.52
	524600 RENT EXPENSE-BUILDINGS	286.28	1,940.64
	524900 RENT EXP-DEPR SURCHARGE	101.49	710.43
	527200 REP & MAINT-MOTOR VEHICL	12.21	109.69
	531100 OFFICE SUPPLIES EXPENSE	54.25	244.18
	532100 NON-CAPITALIZED EQUIP PU	55.34	55.34
	533132 UNIFORMS/CLOTHING		2.66
	533900 FOOD EXPENSE		9.08
	534500 AGRICULTURAL SUPPLIES EX		1.18
	534900 MISCELLANEOUS SUP EXP	3.59	28.73
	534947 DATA PROCESSING SUPPLIES		39.23
	538100 VEHICLE & EQUIP SUP EXP		185.08
	538182 GAS EXPENSE	273.30	1,266.66
	538183 OIL EXPENSE		45.47
	555200 SOFTWARE - NEW PURCHASES		.68
	556100 INSURANCE EXPENSE		1,129.81
	559100 OTHER OPERATING EXP	31.60	244.73
	Major Account 520000 Total	5,099.00	16,070.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.11	236.39
	572100 COMMERCIAL TRANSPORTATIO	504.70	542.49
	573100 STATE-OWNED TRANSPORT		408.96
	575100 MISC TRAVEL EXPENSE		27.83
	Major Account 570000 Total	526.81	1,215.67
	Fund 20820 Expenditures Total	18,143.82	112,503.14
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		72.00-
	Major Account 470000 Total		72.00-
	Fund 20840 Revenues Total		72.00-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143.00-	654.00-
	Major Account 470000 Total	143.00-	654.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.46-	122.16-

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20842 NE AG PROD MKTG				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	18.46-	122.16-
		Fund 20842 Revenues Total	161.46-	776.16-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		57.31
		Major Account 520000 Total		57.31
		Fund 20842 Expenditures Total		57.31
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.23-	21.88-
		Major Account 480000 Total	3.23-	21.88-
		Fund 20870 Revenues Total	3.23-	21.88-
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,430.00-	6,350.00-
		Major Account 470000 Total	1,430.00-	6,350.00-
		Fund 21780 Revenues Total	1,430.00-	6,350.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	137.38	1,209.50
		512100 VACATION LEAVE EXPENSE	23.21	169.38
		512200 SICK LEAVE EXPENSE	10.04	33.88
		512300 HOLIDAY LEAVE EXPENSE	30.11	90.34
		515100 RETIREMENT PLANS EXPENSE	15.01	112.52
		515200 FICA EXPENSE	13.77	103.73
		515400 LIFE & ACCIDENT INS EXP	.02	.25
		515500 HEALTH INSURANCE EXPENSE	62.10	434.64
		516500 WORKERS COMP PREMIUMS		28.00
		Major Account 510000 Total	291.64	2,182.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	60.01	262.22
		521500 PUBLICATION & PRINT EXP	42.00	729.00
		524600 RENT EXPENSE-BUILDINGS	15.67	109.69
		524900 RENT EXP-DEPR SURCHARGE	7.04	49.28
		559100 OTHER OPERATING EXP	3.76	10.28
		Major Account 520000 Total	128.48	1,160.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	9.14	34.76
		573100 STATE-OWNED TRANSPORT		112.67
		Major Account 570000 Total	9.14	147.43

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	Fund 21780 Expenditures Total	429.26	3,490.14
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,066.08-	99,473.52-
	471112 CORN BORER LICENSE FEES	1,150.00-	4,587.50-
	474100 GENERAL BUSINESS FEES		2,173.80-
	474151 NURSERY GROWER	120.00-	120.00-
	474153 FIELD INSPECTIONS	50.00-	1,864.04-
	474155 CORN BORER CERTIFICATES	218.75-	1,093.75-
	474176 NURSERY LICENSE	29,465.00-	123,505.00-
	Major Account 470000 Total	40,069.83-	232,817.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.36-	657.86-
	485100 FINES FORFEITS & PENALTI		445.00-
	486500 MISCELLANEOUS ADJUSTMENT		108.16-
	Major Account 480000 Total	98.36-	1,211.02-
	Fund 21790 Revenues Total	40,168.19-	234,028.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,827.98	103,476.04
	511200 TEMPORARY SALARIES-WAGE		4,682.52
	511300 OVERTIME PAYMENTS		4,322.75
	511800 COMPENSATORY TIME PAID	64.42	64.42
	512100 VACATION LEAVE EXPENSE	2,976.64	10,645.14
	512200 SICK LEAVE EXPENSE	574.97	2,168.21
	512300 HOLIDAY LEAVE EXPENSE	2,807.44	8,093.69
	512500 FUNERAL LEAVE EXPENSE		30.25
	512700 INJURY LEAVE EXP		18.84
	515100 RETIREMENT PLANS EXPENSE	620.73-	8,051.04
	515200 FICA EXPENSE	1,199.04	9,493.55
	515400 LIFE & ACCIDENT INS EXP	5.39	35.04
	515500 HEALTH INSURANCE EXPENSE	5,593.06	35,267.99
	516500 WORKERS COMP PREMIUMS		2,137.00
	Major Account 510000 Total	18,428.21	188,486.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.48	922.28
	521200 COM EXPENSE - VOICE/DATA	100.07	1,300.47
	521290 COM EXPENSE - DATA ONLY		10.64
	521300 FREIGHT EXPENSE		2,387.04

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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	2,349.58	9,940.24
	521500	PUBLICATION & PRINT EXP	906.35	5,808.96
	521900	AWARDS EXPENSE		17.67
	522100	DUES & SUBSCRIPTION EXP		2,028.00
	522200	CONFERENCE REGISTRATION	130.00	646.66
	522500	EMPLOYEE MOVING EXPENSE	175.00	175.00
	524600	RENT EXPENSE-BUILDINGS	304.64	2,169.21
	524744	EXHIBIT SPACE	1,475.00	1,625.00
	524900	RENT EXP-DEPR SURCHARGE	118.59	830.13
	527200	REP & MAINT-MOTOR VEHICL	359.21	810.89
	531100	OFFICE SUPPLIES EXPENSE		104.12
	533100	HOUSEHOLD & INSTIT EXP		278.19
	533132	UNIFORMS/CLOTHING		396.79
	534500	AGRICULTURAL SUPPLIES EX		3,260.94
	534900	MISCELLANEOUS SUP EXP	2.10	20.17
	534946	PROMOTIONAL SUPPLIES		5,613.97
	534947	DATA PROCESSING SUPPLIES		319.47
	535100	MEDICAL SUPPLIES		12.54
	537172	EQUIPMENT REPAIR PARTS		3.72
	538100	VEHICLE & EQUIP SUP EXP	354.77	510.90
	538182	GAS EXPENSE	489.05	5,710.32
	538183	OIL EXPENSE	780.77	829.10
	541100	ACCTG & AUDITING SERVICES		214.36
	542100	SOS TEMP SERV - PERSONNEL		3,172.26
	545000	LABORATORY SERVICES		4,560.00
	554900	OTHER CONTRACTUAL SERVICES		64,261.08
	559100	OTHER OPERATING EXP	338.24	581.12
		Major Account 520000 Total	7,994.85	118,521.24
	570000	Travel Expenses		
	571100	BOARD & LODGING	43.37	14,389.79
	572100	COMMERCIAL TRANSPORTATIO	822.40	957.50
	573100	STATE-OWNED TRANSPORT	1,156.60-	4,740.71
	574500	PERSONAL VEHICLE MILEAGE	41.38	245.22
	575100	MISC TRAVEL EXPENSE		7.00
		Major Account 570000 Total	249.45-	20,340.22
		Fund 21790 Expenditures Total	26,173.61	327,347.94
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS	40,663.41-	140,371.23-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
	Adjustments	800000 Adjustments		
		Fund 21790 Adjustments Total	40,663.41-	140,371.23-
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	600.00-	4,650.00-
		474125 INSP FEE-AUCTION MARKET	57,964.32-	330,244.36-
		474147 LIVESTOCK DEALER LICENSE	200.00-	8,250.00-
		474148 AUCTION MKT LICENSE		6,200.00-
		Major Account 470000 Total	58,764.32-	349,344.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	245.83-	1,252.56-
		Major Account 480000 Total	245.83-	1,252.56-
		Fund 21820 Revenues Total	59,010.15-	350,596.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	301.67	2,932.34
		512200 SICK LEAVE EXPENSE		3.18
		515100 RETIREMENT PLANS EXPENSE	22.59	219.71
		515200 FICA EXPENSE	21.84	213.44
		515400 LIFE & ACCIDENT INS EXP	.05	.48
		515500 HEALTH INSURANCE EXPENSE	43.57	387.42
		516500 WORKERS COMP PREMIUMS		70.00
		Major Account 510000 Total	389.72	3,826.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.64	249.12
		521200 COM EXPENSE - VOICE/DATA	1.98	119.32
		521400 DATA PROCESSING EXPENSE		35.10
		531100 OFFICE SUPPLIES EXPENSE	1.03	3.86
		534947 DATA PROCESSING SUPPLIES		1.04
		538182 GAS EXPENSE	72.79	72.79
		546800 VETERINARY SERVICES	75,977.27	302,591.04
		559100 OTHER OPERATING EXP		1.19
		Major Account 520000 Total	76,081.71	303,073.46
		570000 Travel Expenses		
		571100 BOARD & LODGING		25.08
		573100 STATE-OWNED TRANSPORT		221.63
		Major Account 570000 Total		246.71
		Fund 21820 Expenditures Total	76,471.43	307,146.74
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	200.00-	2,672.50-
		Major Account 470000 Total	200.00-	2,672.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.39-	57.13-
		485100 FINES FORFEITS & PENALTI	25.00-	200.00-
		Major Account 480000 Total	32.39-	257.13-
		Fund 21850 Revenues Total	232.39-	2,929.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	846.81	1,234.88
		512100 VACATION LEAVE EXPENSE	4.64	1,808.78
		512200 SICK LEAVE EXPENSE	4.64	66.04
		512300 HOLIDAY LEAVE EXPENSE	389.49	1,258.36
		515100 RETIREMENT PLANS EXPENSE	93.26	776.26
		515200 FICA EXPENSE	89.07	744.27
		515400 LIFE & ACCIDENT INS EXP	.26	2.39
		515500 HEALTH INSURANCE EXPENSE	232.64	1,856.98
		516500 WORKERS COMP PREMIUMS		138.00
		Major Account 510000 Total	1,660.81	7,885.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.57
		521200 COM EXPENSE - VOICE/DATA		46.82
		531100 OFFICE SUPPLIES EXPENSE		5.98
		538182 GAS EXPENSE	75.08	75.08
		559100 OTHER OPERATING EXP		3.31
		Major Account 520000 Total	75.08	136.76
		570000 Travel Expenses		
		571100 BOARD & LODGING		31.38
		573100 STATE-OWNED TRANSPORT		267.18
		Major Account 570000 Total		298.56
		Fund 21850 Expenditures Total	1,735.89	8,321.28
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	46,020.00-	708,780.00-
		Major Account 470000 Total	46,020.00-	708,780.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	716.78-	2,333.79-
		Major Account 480000 Total	716.78-	2,333.79-
		Fund 21950 Revenues Total	46,736.78-	711,113.79-

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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	900.82	9,323.07
		512100 VACATION LEAVE EXPENSE	365.97	1,039.94
		512200 SICK LEAVE EXPENSE	9.38	203.55
		512300 HOLIDAY LEAVE EXPENSE	225.21	675.63
		515100 RETIREMENT PLANS EXPENSE	112.41	841.83
		515200 FICA EXPENSE	106.29	802.56
		515400 LIFE & ACCIDENT INS EXP	.39	2.70
		515500 HEALTH INSURANCE EXPENSE	298.93	2,092.49
		516500 WORKERS COMP PREMIUMS		210.00
		Major Account 510000 Total	2,019.40	15,191.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.94
		534947 DATA PROCESSING EXPENSE		23.26
		538182 GAS EXPENSE	21.11	66.13
		554900 OTHER CONTRACTUAL SERVICES	236,280.57	427,480.82
		559100 OTHER OPERATING EXP	9.66	86.67
		Major Account 520000 Total	236,311.34	427,657.82
		570000 Travel Expenses		
		571100 BOARD & LODGING		17.60
		Major Account 570000 Total		17.60
		Fund 21950 Expenditures Total	238,330.74	442,867.19
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	6.19	6.19
		474100 GENERAL BUSINESS FEES	775.00-	42,525.00-
		474175 DOG & CAT LIC FEE (LOCAL)	12,394.52-	89,737.12-
		Major Account 470000 Total	13,163.33-	132,255.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.75-	809.61-
		484100 OPERATING DONATIONS & CO		3,000.00-
		484500 REIMB NON-GOVT SOURCES		112.78-
		485100 FINES FORFEITS & PENALTI	120.00-	1,310.00-
		Major Account 480000 Total	185.75-	5,232.39-
		Fund 21960 Revenues Total	13,349.08-	137,488.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,844.80	107,790.59
		511800 COMPENSATORY TIME PAID		361.85
		512100 VACATION LEAVE EXPENSE	2,319.81	12,652.75

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,624.67	6,463.96
	512300 HOLIDAY LEAVE EXPENSE	2,849.75	8,510.14
	512500 FUNERAL LEAVE EXPENSE	420.10	626.98
	515100 RETIREMENT PLANS EXPENSE	1,427.14	10,588.55
	515200 FICA EXPENSE	1,365.04	10,161.66
	515400 LIFE & ACCIDENT INS EXP	5.25	36.71
	515500 HEALTH INSURANCE EXPENSE	3,310.38	23,172.76
	516500 WORKERS COMP PREMIUMS		2,631.00
	Major Account 510000 Total	20,166.94	182,996.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.98	832.06
	521200 COM EXPENSE - VOICE/DATA		1,317.85
	521290 COM EXPENSE - DATA ONLY		.72
	521400 DATA PROCESSING EXPENSE	1,752.90	7,327.96
	521500 PUBLICATION & PRINT EXP		264.80
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		412.00
	524600 RENT EXPENSE-BUILDINGS	104.79	718.53
	524900 RENT EXP-DEPR SURCHARGE	40.31	282.17
	527200 REP & MAINT-MOTOR VEHICL	180.25	1,124.25
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	11.17	160.48
	533132 UNIFORMS/CLOTHING		155.60
	534900 MISCELLANEOUS SUP EXP	18.82	80.54
	534947 DATA PROCESSING SUPPLIES		178.83
	538100 VEHICLE & EQUIP SUP EXP	113.32	456.28
	538182 GAS EXPENSE	1,382.51	7,673.99
	538183 OIL EXPENSE	65.95	185.90
	556100 INSURANCE EXPENSE		2,051.49
	559100 OTHER OPERATING EXP	.33-	55.66
	Major Account 520000 Total	3,747.67	23,674.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.91	842.01
	574500 PERSONAL VEHICLE MILEAGE	187.60	419.44
	Major Account 570000 Total	212.51	1,261.45
	Fund 21960 Expenditures Total	24,127.12	207,932.51
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		

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
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,185.00-	649,715.00-
	474152 DEALERS		1,690.00-
	474157 COMMERCIAL APPLICATOR FEE	13,686.00-	35,988.00-
	474165 PRIVATE APPLICATOR LIC	1,099.00-	5,274.00-
	Major Account 470000 Total	56,970.00-	692,667.00-
	Fund 25540 Revenues Total	56,970.00-	692,667.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 25540 Expenditures Total		20.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,176.80	19,436.42
	511300 OVERTIME PAYMENTS		6.91
	511800 COMPENSATORY TIME PAID		3.55
	512100 VACATION LEAVE EXPENSE	142.08	663.44
	512200 SICK LEAVE EXPENSE	189.45	665.62
	512300 HOLIDAY LEAVE EXPENSE	442.65	1,327.95
	515100 RETIREMENT PLANS EXPENSE	220.98	1,655.12
	515200 FICA EXPENSE	225.45	1,688.96
	515400 LIFE & ACCIDENT INS EXP	.91	6.34
	516500 WORKERS COMP PREMIUMS		412.00
	Major Account 510000 Total	3,398.32	25,866.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.48	2,547.16
	521200 COM EXPENSE - VOICE/DATA	31.01	260.29
	521400 DATA PROCESSING EXPENSE	951.52	3,962.91
	521500 PUBLICATION & PRINT EXP	1,202.04	2,635.39
	524700 RENT EXP-OTHER REAL PROP		450.00
	527200 REP & MAINT-MOTOR VEHICL		25.23
	531100 OFFICE SUPPLIES EXPENSE		101.59
	532101 NON-CAPITAL COMPUTER EQUIP		152.00
	538100 VEHICLE & EQUIP SUP EXP		44.75
	538182 GAS EXPENSE	79.84	494.63
	538183 OIL EXPENSE		11.25
	541100 ACCTG & AUDITING SERVICES		114.17
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	556100 INSURANCE EXPENSE		260.40

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
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	7,810.89	16,059.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	84.95	2,807.51
		571600 MEALS-NOT TRAVEL STATUS		466.11
		572100 COMMERCIAL TRANSPORTATIO		224.42
		575100 MISC TRAVEL EXPENSE		40.00
		Major Account 570000 Total	84.95	3,538.04
		Fund 40000 Expenditures Total	11,294.16	45,464.12
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		670.82-
		Fund 40000 Adjustments Total		670.82-
41810 HOMELAND SECURITY - NEMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		106,167.06-
		Major Account 460000 Total		106,167.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.32-	561.91-
		Major Account 480000 Total	96.32-	561.91-
		Fund 41810 Revenues Total	96.32-	106,728.97-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		500.00
		547100 EDUCATIONAL SERVICES		9,600.00
		Major Account 520000 Total		10,100.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,544.34
		571600 MEALS-NOT TRAVEL STATUS		6,258.04
		574600 CONTRACTUAL SERV - TRAVEL EXP		12,719.91
		Major Account 570000 Total		22,522.29
		Fund 41810 Expenditures Total		32,622.29
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		53,544.77
		Fund 41810 Adjustments Total		53,544.77
41841 FDA SULFAMETHEZINE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,061.39-
		Major Account 460000 Total		2,061.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.13-	143.84-

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
41841 FDA SULFAMETHEZINE				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	22.13-	143.84-
		Fund 41841 Revenues Total	22.13-	2,205.23-
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	40,246.01-	396,056.14-
		Major Account 460000 Total	40,246.01-	396,056.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.60-	192.37-
		Major Account 480000 Total	38.60-	192.37-
		Fund 41860 Revenues Total	40,284.61-	396,248.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,655.24	136,978.40
		511800 COMPENSATORY TIME PAID	121.47	121.47
		512100 VACATION LEAVE EXPENSE	3,869.41	20,517.56
		512200 SICK LEAVE EXPENSE	457.92	3,600.83
		512300 HOLIDAY LEAVE EXPENSE	3,057.50	9,712.79
		512500 FUNERAL LEAVE EXPENSE	23.32	38.87
		515100 RETIREMENT PLANS EXPENSE	1,586.22	12,801.80
		515200 FICA EXPENSE	1,470.00	11,920.56
		515400 LIFE & ACCIDENT INS EXP	5.79	43.69
		515500 HEALTH INSURANCE EXPENSE	5,186.14	40,694.29
		516500 WORKERS COMP PREMIUMS		3,299.00
		Major Account 510000 Total	29,433.01	239,729.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	394.17	2,122.55
		521200 COM EXPENSE - VOICE/DATA	57.72	1,819.38
		521290 COM EXPENSE - DATA ONLY		14.01
		521300 FREIGHT EXPENSE		1,405.32
		521400 DATA PROCESSING EXPENSE	1,213.62	19,262.37
		521500 PUBLICATION & PRINT EXP	1,721.58	8,230.80
		522200 CONFERENCE REGISTRATION	85.00	558.05
		523100 UTILITIES EXPENSE		166.25
		524600 RENT EXPENSE-BUILDINGS	583.37	4,117.03
		524700 RENT EXP-OTHER REAL PROP		85.00
		524744 RENT EXPENSE-EXHIBIT SPACE	170.00	170.00
		527200 REP & MAINT-MOTOR VEHICL		193.50
		527400 REP & MAINT-DATA PROC		30.00
		531100 OFFICE SUPPLIES EXPENSE	54.44	434.04

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		
		532101 NON-CAPITALIZED COMPUTER EQUIP		539.15
		533100 HOUSEHOLD & INSTIT EXP		111.58
		534500 AGRICULTURAL SUPPLIES EX		583.16
		534900 MISCELLANEOUS SUP EXP	11.29	46.62
		534947 DATA PROCESSING SUPPLIES	35.61	444.79
		537100 LABORATORY SUP EXP		141.94
		538100 VEHICLE & EQUIP SUP EXP	7.13	668.77
		538182 GAS EXPENSE	509.72	3,824.00
		538183 OIL EXPENSE	19.39	136.02
		545000 LABORATORY SERVICES	11,852.40	84,856.77
		554900 OTHER CONTRACTUAL SERVICES		14,184.80
		555200 SOFTWARE - NEW PURCHASES		680.00
		556100 INSURANCE EXPENSE		672.03
		559100 OTHER OPERATING EXP	8.06	8.06
		Major Account 520000 Total	16,723.50	145,505.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	32.57	777.58
		575100 MISC TRAVEL EXPENSE		125.76
		Major Account 570000 Total	32.57	903.34
		Fund 41860 Expenditures Total	46,189.08	386,138.59
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		500.00-
		Fund 41860 Adjustments Total		500.00-
41920 FDA MEDICATED FEED				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		15,257.00-
		Major Account 460000 Total		15,257.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.59-	264.72-
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
		Major Account 480000 Total	93.59-	3,264.72-
		Fund 41920 Revenues Total	93.59-	18,521.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,893.11	33,280.56
		512100 VACATION LEAVE EXPENSE	109.08	1,450.67
		512200 SICK LEAVE EXPENSE	167.74	1,047.08
		512300 HOLIDAY LEAVE EXPENSE	414.39	1,243.14
		512500 FUNERAL LEAVE EXPENSE		20.17

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				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	298.52	2,728.95
		515200 FICA EXPENSE	350.85	2,729.76
		515400 LIFE & ACCIDENT INS EXP	1.40	10.48
		515500 HEALTH INSURANCE EXPENSE	486.33	4,231.40
		516500 WORKERS COMP PREMIUMS		462.00
		Major Account 510000 Total	5,721.42	47,204.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		165.88
		521200 COM EXPENSE - VOICE/DATA	58.27	425.91
		521290 COM EXPENSE - DATA ONLY		.56
		521400 DATA PROCESSING EXPENSE		5.85
		524600 RENT EXPENSE-BUILDINGS	39.51	272.57
		527200 REP & MAINT-MOTOR VEHICL	24.50	83.47
		531100 OFFICE SUPPLIES EXPENSE		4.80
		533100 HOUSEHOLD & INSTIT EXP		1.17
		533132 UNIFORMS/CLOTHING		135.61
		534500 AGRICULTURAL SUPPLIES EX		9.57
		534900 MISCELLANEOUS SUP EXP	1.40	18.42
		534947 DATA PROCESSING SUPPLIES		27.33
		534948 AG SAMPLES	21.97	217.54
		538100 VEHICLE & EQUIP SUP EXP	237.93	381.16
		538182 GAS EXPENSE	557.07	2,625.69
		538183 OIL EXPENSE	5.70	40.42
		541100 ACCTG & AUDITING SERVICES		148.77
		Major Account 520000 Total	946.35	4,564.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	872.30	1,893.27
		572100 COMMERCIAL TRANSPORTATIO	99.75	1,398.65
		575100 MISC TRAVEL EXPENSE	106.10	156.10
		Major Account 570000 Total	1,078.15	3,448.02
		Fund 41920 Expenditures Total	7,745.92	55,216.95
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	171.20-	10,436.50-
		Fund 41920 Adjustments Total	171.20-	10,436.50-
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,171.95-	491,661.43-
		Major Account 460000 Total	14,171.95-	491,661.43-

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
41930 USDA APHIS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.35-	1,087.55-
	Major Account 480000 Total	89.35-	1,087.55-
	Fund 41930 Revenues Total	14,261.30-	492,748.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,937.05	91,814.94
	511300 OVERTIME PAYMENTS		24.71
	511800 COMPENSATORY TIME PAID		4.61
	512100 VACATION LEAVE EXPENSE		4,102.05
	512200 SICK LEAVE EXPENSE		4,635.27
	512300 HOLIDAY LEAVE EXPENSE	476.82	3,341.56
	515100 RETIREMENT PLANS EXPENSE	779.74	7,782.49
	515200 FICA EXPENSE	730.80	7,149.11
	515400 LIFE & ACCIDENT INS EXP	.98	26.15
	515500 HEALTH INSURANCE EXPENSE	1,115.76	23,703.76
	516500 WORKERS COMP PREMIUMS	523.00	3,409.00
	Major Account 510000 Total	13,564.15	145,993.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.51	1,558.05
	521200 COM EXPENSE - VOICE/DATA	1,655.09	1,862.69
	521400 DATA PROCESSING EXPENSE	3,644.40	5,465.19
	521500 PUBLICATION & PRINT EXP	11,452.79	16,197.77
	521900 AWARDS EXPENSE		21.37
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	850.00	925.00
	524600 RENT EXPENSE-BUILDINGS	444.35	619.31
	524744 EXHIBIT SPACE	1,421.65	2,246.65
	527100 REP & MAINT-OFFICE EQUIP		500.00
	531100 OFFICE SUPPLIES EXPENSE	267.59	325.95
	532100 NON-CAPITALIZED EQUIP PU		520.00
	533100 HOUSEHOLD & INSTIT EXP	154.99	154.99
	534500 AGRICULTURAL SUPPLIES EX	33,490.00	35,536.00
	534600 ED & RECREATIONAL SUP EX		67.00
	534800 CONST & MAINT SUP EXP	821.02	821.02
	534946 PROMOTIONAL SUPPLIES	5,337.57	9,190.40
	534947 DATA PROCESSING SUPPLIES	89.24	208.03
	537100 LABORATORY SUP EXP	431.29	431.29
	541100 ACCTG & AUDITING SERVICES		565.39
	542100 SOS TEMP SERV - PERSONNEL	16,619.54	24,949.37

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
41930 USDA APHIS				
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	3,492.51	4,695.66
		559100 OTHER OPERATING EXP	8.00	8.00
		Major Account 520000 Total	80,725.54	106,904.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,390.25	4,331.23
		571600 MEALS-NOT TRAVEL STATUS	508.70	1,410.25
		572100 COMMERCIAL TRANSPORTATIO	705.20	720.20
		573100 STATE-OWNED TRANSPORT	1,585.64	2,082.04
		574500 PERSONAL VEHICLE MILEAGE	190.32	196.10
		575100 MISC TRAVEL EXPENSE	82.27	190.32
		Major Account 570000 Total	4,462.38	8,930.14
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,242.00
		Major Account 580000 Total		2,242.00
		Fund 41930 Expenditures Total	98,752.07	264,069.92
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		189,465.05
		Fund 41930 Adjustments Total		189,465.05
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		217,172.00-
		Major Account 460000 Total		217,172.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	115.28-	393.69-
		Major Account 480000 Total	115.28-	393.69-
		Fund 41950 Revenues Total	115.28-	217,565.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,336.79	17,402.88
		511300 OVERTIME PAYMENTS		103.60
		512200 SICK LEAVE EXPENSE		292.54
		512300 HOLIDAY LEAVE EXPENSE		315.74
		515100 RETIREMENT PLANS EXPENSE	2,587.20	3,301.37
		515200 FICA EXPENSE	400.56	936.55
		515400 LIFE & ACCIDENT INS EXP		2.88
		515500 HEALTH INSURANCE EXPENSE		3,882.48
		516500 WORKERS COMP PREMIUMS		441.00
		Major Account 510000 Total	12,324.55	26,679.04
		520000 Operating Expenses		

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
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.91
	521200 COM EXPENSE - VOICE/DATA		35.55
	522200 CONFERENCE REGISTRATION		254.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	524744 EXHIBIT SPACE		75.00
	538182 GAS EXPENSE	1,290.07	1,670.61
	538183 OIL EXPENSE		26.75
	556100 INSURANCE EXPENSE		494.73
	Major Account 520000 Total	1,290.07	2,696.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.82	424.68
	573100 STATE-OWNED TRANSPORT	1,568.86	1,568.86
	Major Account 570000 Total	1,907.68	1,993.54
	Fund 41950 Expenditures Total	15,522.30	31,369.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	21,817.62	142,398.68
	Fund 41950 Adjustments Total	21,817.62	142,398.68
41970 USDA EXPORT MARKETING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31,000.00	31,000.00
	Fund 41970 Adjustments Total	31,000.00	31,000.00
	Program Revenues	695,768.57-	5,257,695.06-
	Program Expenditures	810,082.30	4,391,440.18

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	16,331.19	163,016.76
	512100 VACATION LEAVE EXPENSE	6,661.04	22,534.29
	512200 SICK LEAVE EXPENSE	730.83	9,552.49
	512300 HOLIDAY LEAVE EXPENSE	4,186.40	12,650.86
	512500 FUNERAL LEAVE EXPENSE		621.98
	515100 RETIREMENT PLANS EXPENSE	2,089.80	15,798.61
	515200 FICA EXPENSE	1,923.33	14,487.85
	515400 LIFE & ACCIDENT INS EXP	5.94	40.72
	515500 HEALTH INSURANCE EXPENSE	6,116.61	42,310.30
	516500 WORKERS COMP PREMIUMS		3,899.00
	Major Account 510000 Total	38,045.14	284,912.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.24	2,220.91
	521200 COM EXPENSE - VOICE/DATA	7.14	2,217.78
	521290 COM EXPENSE - DATA ONLY		3.30
	521300 FREIGHT EXPENSE		20.25
	521400 DATA PROCESSING EXPENSE	1,820.67	7,687.48
	521500 PUBLICATION & PRINT EXP	1,657.85	3,535.82
	521900 AWARDS EXPENSE		8.73
	522100 DUES & SUBSCRIPTION EXP	1,250.00	21,690.00
	522200 CONFERENCE REGISTRATION	370.00	1,062.00
	523100 UTILITIES EXPENSE		170.00
	524600 RENT EXPENSE-BUILDINGS	124.63	750.57
	524700 RENT EXP-OTHER REAL PROP	1,963.10	2,013.10
	524744 EXHIBIT SPACE	144.50	9,848.70
	524900 RENT EXPENSES-DEPR SURCHARGE	32.34	226.38
	525500 RENT EXP-OTHER PERS PROP		523.32
	527200 REP & MAINT-MOTOR VEHICL		8.25
	531100 OFFICE SUPPLIES EXPENSE	94.35	1,009.12
	532100 NON-CAPITALIZED EQUIP PU		1,019.00
	533100 HOUSEHOLD & INSTIT EXP	125.99	153.88
	533132 UNIFORMS/CLOTHING		199.50
	533900 FOOD EXPENSE		48.04
	534946 PROMOTIONAL SUPPLIES	352.53	6,904.82
	534947 DATA PROCESSING SUPPLIES	23.19	250.55
	538182 GAS EXPENSE	450.42	538.10
	541100 ACCTG & AUDITING SERVICES		310.11
	554900 OTHER CONTRACTUAL SERVICES		1,800.00

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 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554927 MEDIATORS	881.63	3,455.08
		554928 LEGAL ASSISTANCE	1,874.81	6,281.13
		554929 CLINIC FINANCIAL COUNSELING		4,188.73
		554930 INTAKE/SCHEDULING	105.26	1,825.34
		554931 CLINIC SCHEDULING		678.67
		554932 MEDIATION FINANCIAL PREP		926.92
		554934 ADMIN OVERHEAD	3,476.70	6,953.40
		556100 INSURANCE EXPENSE		22.59
		559100 OTHER OPERATING EXP		424.78
		Major Account 520000 Total	14,876.35	88,976.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,598.38	11,949.73
		571600 MEALS-NOT TRAVEL STATUS	272.79	784.42
		572100 COMMERCIAL TRANSPORTATIO	4,662.30	11,903.27
		573100 STATE-OWNED TRANSPORT		3,842.40
		574500 PERSONAL VEHICLE MILEAGE	1,599.09	3,478.02
		574600 CONTRACTUAL SERV - TRAVEL EXP		423.79
		575100 MISC TRAVEL EXPENSE	97.00	1,332.28
		Major Account 570000 Total	8,229.56	33,713.91
		Fund 10000 Expenditures Total	61,151.05	407,603.12
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		16.50-
		Fund 10000 Adjustments Total		16.50-
20810 COMMERCIAL FEED ADMIN				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.76
		543500 MGT CONSULTANT SERVICES	750.00	750.00
		554900 OTHER CONTRACTUAL SERVICES	5,142.32	26,295.08
		Major Account 520000 Total	5,892.32	27,051.84
		Fund 20810 Expenditures Total	5,892.32	27,051.84
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7,215.02
		Fund 20810 Adjustments Total		7,215.02
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	20,075.70-	139,224.75-
		455195 EGG/TURKEY FEE REFUNDS	17,734.59	99,856.22
		455196 TURKEY FEES	2,231.90-	17,956.58-

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
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455197 EGG FEES IMPORTED EGGS	12,417.73-	30,997.15-
		Major Account 450000 Total	16,990.74-	88,322.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.73-	912.29-
		484500 REIMB NON-GOVT SOURCES	9,097.20-	9,097.20-
		486500 MISCELLANEOUS ADJUSTMENT		46.50-
		Major Account 480000 Total	9,245.93-	10,055.99-
		Fund 20830 Revenues Total	26,236.67-	98,378.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.69	7.78
		521500 PUBLICATION & PRINT EXP	7,644.91	16,740.44
		521900 AWARDS EXPENSE	162.00	455.33
		534946 PROMOTIONAL SUPPLIES	100.00	2,009.00
		554900 OTHER CONTRACTUAL SERVICES	2,942.40	18,062.32
		559100 OTHER OPERATING EXPENSE	1,000.00	2,020.00
		Major Account 520000 Total	11,852.00	39,294.87
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		176.51
		Major Account 570000 Total		176.51
		Fund 20830 Expenditures Total	11,852.00	39,471.38
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,739.00-	37,999.50-
		Major Account 470000 Total	4,739.00-	37,999.50-
		Fund 20840 Revenues Total	4,739.00-	37,999.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,438.89	12,293.70
		512100 VACATION LEAVE EXPENSE	308.34	1,768.42
		512200 SICK LEAVE EXPENSE		404.68
		512300 HOLIDAY LEAVE EXPENSE	308.34	925.02
		515100 RETIREMENT PLANS EXPENSE	153.94	1,152.72
		515200 FICA EXPENSE	134.87	1,020.80
		515400 LIFE & ACCIDENT INS EXP	.76	5.35
		515500 HEALTH INSURANCE EXPENSE	926.87	6,488.10
		516500 WORKERS COMP PREMIUMS		287.00
		Major Account 510000 Total	3,272.01	24,345.79
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	71.35	558.42

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
20840 NE AG PROD MKTG				
		520000 Operating Expenses		
		Major Account 520000 Total	71.35	558.42
		Fund 20840 Expenditures Total	3,343.36	24,904.21
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		16,550.00-
		Major Account 470000 Total		16,550.00-
		Fund 21800 Revenues Total		16,550.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,671.60	10,618.16
		Major Account 520000 Total	1,671.60	10,618.16
		Fund 21800 Expenditures Total	1,671.60	10,618.16
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7,215.02-
		Fund 21800 Adjustments Total		7,215.02-
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		72,959.14-
		Major Account 450000 Total		72,959.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.78-	1,131.06-
		485100 FINES FORFEITS & PENALTI		1,238.47-
		Major Account 480000 Total	193.78-	2,369.53-
		Fund 21840 Revenues Total	193.78-	75,328.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	670.94	5,555.28
		512300 HOLIDAY LEAVE EXPENSE	118.40	355.21
		515100 RETIREMENT PLANS EXPENSE	59.10	442.54
		515200 FICA EXPENSE	60.39	452.15
		516500 WORKERS COMP PREMIUMS		110.00
		Major Account 510000 Total	908.83	6,915.18
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		44.85
		554900 OTHER CONTRACTUAL SERVICES	74.02	14,212.79
		Major Account 520000 Total	74.02	14,257.64
		Fund 21840 Expenditures Total	982.85	21,172.82
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	4,294.38-	4,466.05-

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			
Revenues	450000 Taxes		
	Major Account 450000 Total	4,294.38-	4,466.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.93-	996.63-
	Major Account 480000 Total	64.93-	996.63-
	Fund 21970 Revenues Total	4,359.31-	5,462.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.87	57.56
	521500 PUBLICATION & PRINT EXP	2,955.54	3,011.90
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	554900 OTHER CONTRACTUAL SERVICES	5,858.33	92,700.44
	Major Account 520000 Total	8,861.74	96,244.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		855.33
	571600 MEALS-NOT TRAVEL STATUS		155.40
	572100 COMMERCIAL TRANSPORTATIO		553.00
	574500 PERSONAL VEHICLE MILEAGE		373.78
	Major Account 570000 Total		1,937.51
	Fund 21970 Expenditures Total	8,861.74	98,182.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.56
	521400 DATA PROCESSING EXPENSE		38.22
	521500 PUBLICATION & PRINT EXP		2,333.26
	522200 CONFERENCE REGISTRATION		345.00
	541100 ACCTG & AUDITING SERVICES	893.00	6,617.56
	559100 OTHER OPERATING EXP		35,760.46-
	Major Account 520000 Total	893.00	26,374.86-
	570000 Travel Expenses		
	571100 BOARD & LODGING		578.10
	572100 COMMERCIAL TRANSPORTATIO		83.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		691.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		177,476.49
	Major Account 590000 Total		177,476.49
	Fund 40000 Expenditures Total	893.00	151,792.73
41820 USDA AG LOAN MEDIATION PROG			

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
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77,249.77-
	Major Account 460000 Total		77,249.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.62-	287.52-
	Major Account 480000 Total	40.62-	287.52-
	Fund 41820 Revenues Total	40.62-	77,537.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,692.58	17,035.01
	512100 VACATION LEAVE EXPENSE	693.85	2,318.79
	512200 SICK LEAVE EXPENSE	20.56	527.83
	512300 HOLIDAY LEAVE EXPENSE	424.74	1,274.22
	512500 FUNERAL LEAVE EXPENSE		46.82
	515100 RETIREMENT PLANS EXPENSE	212.06	1,391.87
	515200 FICA EXPENSE	195.61	1,474.93
	515400 LIFE & ACCIDENT INS EXPENSE	.73	4.72
	515500 HEALTH INSURANCE EXPENSE	714.93	4,685.73
	516500 WORKERS COMP PREMIUMS		396.00
	Major Account 510000 Total	3,955.06	29,155.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		91.38
	521290 COM EXPENSE - DATA ONLY		1.39
	521400 DATA PROCESSING EXPENSE	379.41	1,602.66
	521500 PUBLICATION & PRINT EXP	96.85	674.27
	524600 RENT EXPENSE-BUILDINGS	50.12	350.84
	524744 EXHIBIT SPACE	280.50	580.80
	534946 PROMOTIONAL SUPPLIES		874.70
	541100 ACCTG & AUDITING SERVICES		124.23
	554900 OTHER CONTRACTUAL SERVICES		700.00
	554927 MEDIATORS	789.02	6,793.72
	554928 LEGAL ASSISTANCE	4,374.57	14,655.99
	554929 CLINIC FINANCIAL COUNSELING		9,773.73
	554930 INTAKE/SCHEDULING	202.08	3,436.86
	554931 CLINIC SCHEDULING		1,583.58
	554932 MEDIATION FINANCIAL PREP		2,162.81
	554934 ADMIN OVERHEAD	8,112.30	16,224.60
	559100 OTHER OPERATING EXP		165.00
	Major Account 520000 Total	14,284.85	59,796.56
	570000 Travel Expenses		

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
41820 USDA AG LOAN MEDIATION PROG				
		570000 Travel Expenses		
		571100 BOARD & LODGING		632.85
		574500 PERSONAL VEHICLE MILEAGE		636.02
		574600 CONTRACTUAL SERV - TRAVEL EXP		721.14
		Major Account 570000 Total		1,990.01
		Fund 41820 Expenditures Total	18,239.91	90,942.49
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,696.91-	45,621.91-
		481200 GAIN OR LOSS-SALE OF INV	4,208.71	17,998.26-
		484100 OPERATING DONATIONS & CO	3,525.00-	29,125.00-
		484500 REIMB NON-GOVT SOURCES		5,780.00-
		486500 MISCELLANEOUS ADJUSTMENT		2,688.90-
		Major Account 480000 Total	6,013.20-	101,214.07-
		Fund 41850 Revenues Total	6,013.20-	101,214.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,507.96	16,657.30
		511200 TEMPORARY SALARIES-WAGE	144.00	4,840.16
		512100 VACATION LEAVE EXPENSE	630.86	1,416.61
		512200 SICK LEAVE EXPENSE	69.68	214.91
		512300 HOLIDAY LEAVE EXPENSE	389.79	1,169.37
		515100 RETIREMENT PLANS EXPENSE	194.64	1,457.31
		515200 FICA EXPENSE	191.44	1,730.27
		515400 LIFE & ACCIDENT INS EXP	.50	3.46
		515500 HEALTH INSURANCE EXPENSE	659.90	4,620.01
		516500 WORKERS COMP PREMIUMS		364.00
		Major Account 510000 Total	3,788.77	32,473.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.06	450.33
		521200 COM EXPENSE - VOICE/DATA		138.77
		521400 DATA PROCESSING EXPENSE	306.49	1,305.17
		521500 PUBLICATION & PRINT EXP	13.52	1,788.34
		521900 AWARDS EXPENSE		388.75
		522200 CONFERENCE REGISTRATION	231.84	243.84
		524600 RENT EXPENSE-BUILDINGS	272.50	1,907.50
		524700 RENT EXPENSE - OTHER REAL PROP		975.20
		524900 RENT EXP-DEPR SURCHARGE	122.34	856.38
		527200 REP & MAINT-MOTOR VEHICL		47.00
		527800 REP & MAINT-OTHER PROPER	88.00	154.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	73.83	2,140.84
	533100 HOUSEHOLD & INSTIT EXP		106.78
	533132 UNIFORMS/CLOTHING		4,837.25
	533900 FOOD EXPENSE		801.59
	534600 ED & RECREATIONAL SUP EX		64.14
	534800 CONST & MAINT SUP EXP		17.94
	534900 MISCELLANEOUS SUP EXP		33.80
	534946 PROMOTIONAL SUPPLIES		925.95
	535100 MEDICAL SUPPLIES		34.39
	538100 VEHICLE & EQUIP SUP EXP		30.00
	538182 GAS EXPENSE	58.79	73.80
	541100 ACCTG & AUDITING SERVICES		200.06
	547100 EDUCATIONAL SERVICES		9,235.00
	554900 OTHER CONTRACTUAL SERVICES		3,300.00
	559100 OTHER OPERATING EXP	5.78	4,174.15
	Major Account 520000 Total	1,194.15	34,230.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,988.07
	571600 MEALS-NOT TRAVEL STATUS	200.00	41,198.57
	572100 COMMERCIAL TRANSPORTATIO	843.40	6,798.03
	573100 STATE-OWNED TRANSPORT	368.82	615.84
	574500 PERSONAL VEHICLE MILEAGE	62.08	246.01
	575100 MISC TRAVEL EXPENSE	200.00	379.20
	Major Account 570000 Total	1,674.30	64,225.72
	Fund 41850 Expenditures Total	6,657.22	130,930.09
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		247,870.70-
	Major Account 460000 Total		247,870.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.26-	408.13-
	Major Account 480000 Total	146.26-	408.13-
	Fund 41970 Revenues Total	146.26-	248,278.83-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		5.95
	533100 HOUSEHOLD & INSTIT EXP		2.12
	533900 FOOD EXPENSE		26.25

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		
		541100 ACCTG & AUDITING SERVICES		276.21
		554900 OTHER CONTRACTUAL SERVICES	30,673.46	104,357.34
		Major Account 520000 Total	30,673.46	104,682.87
		570000 Travel Expenses		
		571100 BOARD & LODGING		92.98
		571600 MEALS-NOT TRAVEL STATUS		17.98
		573100 STATE OWNED TRANSPORTATION		207.22
		Major Account 570000 Total		318.18
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	89,741.57	89,741.57
		Major Account 590000 Total	89,741.57	89,741.57
		Fund 41970 Expenditures Total	120,415.03	194,742.62
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		16.50
		Fund 41970 Adjustments Total		16.50
		Program Revenues	41,728.84-	660,749.29-
		Program Expenditures	239,960.08	1,197,411.87
		Agency Revenues	886,122.27-	8,085,734.86-
		Agency Expenditures	1,659,212.92	9,833,156.01

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,347,391.55-
	Major Account 450000 Total		2,347,391.55-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	18.05-	136.98-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 MONEY TRANSMITTERS	1,000.00-	24,000.00-
	474124 PLEDGED SECURITIES	15,082.57-	18,059.74-
	474126 CHARTER FEES		2,725.00-
	474127 APPLICATION FEES		5,000.00-
	474128 BRANCH APPLICATION FEES	250.00-	3,750.00-
	474129 ARTICLES & BYLAWS		265.00-
	474132 CHANGE OF CONTROL		2,500.00-
	474141 SALES FINANCE LICENSE	750.00-	18,600.00-
	474144 DDS BRANCH		600.00-
	474145 INSTALLMENT LOAN BR LIC		3,450.00-
	474151 MORT BANKERS REGIS FEE		400.00-
	474152 MORT BANKERS LIC FEE	1,200.00-	13,200.00-
	474153 MORT BANKER LIC FEE REN	200.00-	67,450.00-
	474154 MORT BANKER BRANCH LIC	1,125.00-	5,925.00-
	474155 MORT BANKER BR LIC REN		28,050.00-
	474156 MB CHANGE OF CONTROL	2,400.00-	23,475.00-
	474158 MORT LOAN ORIGINATOR LIC	8,700.00-	56,250.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	800.00-	5,500.00-
	474160 MLO LICENSE RENEWAL	500.00-	216,250.00-
	474161 MLO LIC REINSTATEMENT	2,400.00-	2,400.00-
	474162 MORT BANKER LIC REINSTATEMENT	200.00-	200.00-
	475121 EXECUTIVE OFFICERS LIC	31,405.00-	38,205.00-
	475122 LOAN OFFICERS LICENSE	1,035.00-	1,185.00-
	475131 LOAN BROKER		450.00-
	475200 EXAMINATION FEES	111,007.50-	866,046.25-
	Major Account 470000 Total	178,073.12-	1,404,122.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,067.02-	37,316.63-
	484500 REIMB NON-GOVT SOURCES		7,345.42-
	Major Account 480000 Total	7,067.02-	44,662.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		613.67-
	Major Account 490000 Total		613.67-

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	490000 Other Financing Sources		
	Fund 21910 Revenues Total	185,140.14-	3,796,790.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,899.52	1,411,211.76
	511300 OVERTIME PAYMENTS	486.46	4,074.07
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	4,576.39	6,439.13
	512100 VACATION LEAVE EXPENSE	28,128.07	178,856.06
	512200 SICK LEAVE EXPENSE	8,163.25	60,363.54
	512300 HOLIDAY LEAVE EXPENSE	35,561.55	104,843.54
	512500 FUNERAL LEAVE EXPENSE	488.10	1,964.35
	512700 INJURY LEAVE EXPENSE		295.79
	512800 ADMINISTRATIVE LEAVE EXP		410.38
	515100 RETIREMENT PLANS EXPENSE	17,844.19	132,343.82
	515200 OASDI EXPENSE	17,199.93	128,265.07
	515400 LIFE & ACCIDENT INS EXP	45.26	309.73
	515500 HEALTH INSURANCE EXPENSE	27,467.35	194,613.39
	516200 TUITION ASSISTANCE		1,336.49
	516300 EMPLOYEE ASSISTANCE PRO		547.47
	516500 WORKERS COMP PREMIUMS		14,956.24
	Major Account 510000 Total	300,860.07	2,242,430.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.48	3,396.51
	521200 COM EXPENSE - VOICE/DATA	3,612.84	25,078.23
	521300 FREIGHT EXPENSE	53.61	394.95
	521400 DATA PROCESSING EXPENSE	2,456.27	18,436.58
	521500 PUBLICATION & PRINT EXP	5,234.47	15,029.18
	521900 AWARDS EXPENSE		245.30
	522100 DUES & SUBSCRIPTION EXP	3,430.30	7,225.26
	522200 CONFERENCE REGISTRATION	156.60	9,134.33
	524600 RENT EXPENSE-BUILDINGS	14,718.81	99,107.41
	524700 RENT EXP-OTHER REAL PROP		187.45
	524900 RENT EXP-DEPR SURCHARGE	1,612.38	10,385.12
	527100 REP & MAINT-OFFICE EQUIP		2,871.23
	531100 OFFICE SUPPLIES EXPENSE	627.45	6,036.82
	532100 NON-CAPITALIZED EQUIP PU	108.38	1,558.26
	533900 FOOD EXPENSE		1,314.79
	534600 ED & RECREATIONAL SUP EX	2,027.81	8,558.74
	534900 MISCELLANEOUS SUP EXP	40.07	484.16

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	1,257.94	2,515.88
		541500 LEGAL SERVICES EXPENSE		86.25
		541700 LEGAL RELATED EXPENSE	3,860.07	8,780.16
		542100 SOS TEMP SERV - PERSONNEL	4,629.90	14,874.49
		554900 OTHER CONTRACTUAL SERVICE	6.57-	77.66
		555200 SOFTWARE - NEW PURCHASES		6,521.26
		556100 INSURANCE EXPENSE		368.37
		556300 SURETY & NOTARY BONDS		188.73
		559100 OTHER OPERATING EXP	492.90	4,235.42
		Major Account 520000 Total	44,906.71	247,092.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,398.67	53,862.14
		571900 MEALS-ONE DAY TRAVEL	5.18	73.25
		572100 COMMERCIAL TRANSPORTATIO	1,305.60	7,283.85
		573100 STATE-OWNED TRANPORTAION	44.59	254.69
		574500 PERSONAL VEHICLE MILEAGE	10,639.29	86,560.78
		575100 MISC TRAVEL EXPENSE	51.00	1,114.75
		Major Account 570000 Total	16,444.33	149,149.46
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI		1,440.32
		583300 COMPUTER HARDWARE EQUIPME	1,240.26	1,675.73
		Major Account 580000 Total	1,240.26	3,116.05
		Fund 21910 Expenditures Total	363,451.37	2,641,788.88
21930 BANKING SETTLEMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.91-	1,197.76-
		484500 REIMB NON-GOVT SOURCES		2,145.88-
		Major Account 480000 Total	10.91-	3,343.64-
		Fund 21930 Revenues Total	10.91-	3,343.64-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		278,756.44
		Major Account 520000 Total		278,756.44
		Fund 21930 Expenditures Total		278,756.44
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		32,550.00-
		Major Account 480000 Total		32,550.00-
		Fund 61270 Revenues Total		32,550.00-

Secure Version - Prior Month

As of January 31, 2015

Agency Number 019 DEPT OF BANKING

Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	185,151.05-	3,832,683.88-
	Program Expenditures	363,451.37	2,920,545.32

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

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	225.00-	2,000.00-
	474112 SECURITIES REGIS	1,491,852.37-	12,058,829.30-
	475111 INDV DUAL AG/RA	80.00-	80.00-
	475112 BROKER-DEALER	4,000.00-	350,710.00-
	475113 BROKER-DEALER AGENT	145,080.00-	4,266,520.00-
	475115 INVESTMENT ADVISER	3,800.00-	273,200.00-
	475116 INVESTMENT ADVISER AGENT	2,840.00-	177,960.00-
	475117 PRIVATE OFFERING FEE	7,000.00-	47,400.00-
	475118 59-1722 EXEMPTION FEE	1,100.00-	9,500.01-
	475119 S-AMP FEES		200.00-
	Major Account 470000 Total	1,655,977.37-	17,186,399.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,403.75-	203,902.43-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	77,606.36-
	Major Account 480000 Total	28,403.75-	281,508.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		233.39-
	493200 OPERATING TRANSFERS OUT		12,500,000.00
	Major Account 490000 Total		12,499,766.61
	Fund 21920 Revenues Total	1,684,381.12-	4,968,141.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,572.12	392,144.70
	511300 OVERTIME PAYMENTS	261.48	1,252.35
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	42.40	164.83
	512100 VACATION LEAVE EXPENSE	9,640.21	43,582.12
	512200 SICK LEAVE EXPENSE	9,609.04	24,315.86
	512300 HOLIDAY LEAVE EXPENSE	9,914.40	29,495.23
	512500 FUNERAL LEAVE EXPENSE		809.51
	515100 RETIREMENT PLANS EXPENSE	5,693.89	36,902.15
	515200 OASDI EXPENSE	5,475.16	35,176.96
	515400 LIFE & ACCIDENT INS EXP	14.26	99.23
	515500 HEALTH INSURANCE EXPENSE	10,796.47	75,993.09
	516200 TUITION ASSISTANCE	268.88	268.88
	516300 EMPLOYEE ASSISTANCE PRO		189.53
	516500 WORKERS COMP PREMIUMS		4,023.76
	Major Account 510000 Total	98,288.31	644,668.20
	520000 Operating Expenses		

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.57	1,917.76
	521200 COM EXPENSE - VOICE/DATA	1,592.82	11,081.30
	521300 FREIGHT EXPENSE		163.69
	521400 DATA PROCESSING EXPENSE	1,285.03	9,960.29
	521500 PUBLICATION & PRINT EXP	98.37	3,029.01
	521900 AWARDS EXPENSE		27.10
	522100 DUES & SUBSCRIPTION EXP	2,316.70	2,946.34
	522200 CONFERENCE REGISTRATION	17.40	396.32
	524600 RENT EXPENSE-BUILDINGS	4,023.94	32,091.87
	524700 RENT EXP-OTHER REAL PROP		17.55
	524900 RENT EXP-DEPR SURCHARGE	901.51	7,212.08
	527100 REP & MAINT-OFFICE EQUIP		881.27
	531100 OFFICE SUPPLIES EXPENSE	316.84	3,399.78
	532100 NON-CAPITALIZED EQUIP PU	481.13	1,830.25
	533900 FOOD EXPENSE		386.09
	534600 ED & RECREATIONAL SUP EX	116.40	3,752.79
	534900 MISCELLANEOUS SUP EXP	7.70	229.90
	541100 ACCTG & AUDITING SERVICES	377.06	754.12
	541500 LEGAL SERVICES EXPENSE		99,463.13
	541700 LEGAL RELATED EXPENSE	3,860.06	8,666.46
	542100 SOS TEMP SERV - PERSONNEL	1,685.82	9,332.26
	554900 OTHER CONTRACTUAL SERVICE	6.57	102.40
	555200 SOFTWARE - NEW PURCHASES		2,632.70
	556100 INSURANCE EXPENSE		195.14
	556300 SURETY & NOTARY BONDS		1.50
	559100 OTHER OPERATING EXP	468.52	3,299.43
	Major Account 520000 Total	17,769.44	203,770.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION		232.20
	574500 PERSONAL VEHICLE MILEAGE	755.95	1,620.76
	Major Account 570000 Total	755.95	1,852.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		627.17
	Major Account 580000 Total		627.17
	Fund 21920 Expenditures Total	116,813.70	850,918.86
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	11,500.00-

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,000.00-	11,500.00-
	Fund 63340 Revenues Total	5,000.00-	11,500.00-
	Program Revenues	1,689,381.12-	4,979,641.49-
	Program Expenditures	116,813.70	850,918.86
	Agency Revenues	1,874,532.17-	8,812,325.37-
	Agency Expenditures	480,265.07	3,771,464.18

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 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,937.97-
	Major Account 460000 Total		8,937.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.72
	Major Account 480000 Total		24.72
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.59-
	Major Account 490000 Total		16.59-
	Fund 10000 Revenues Total		8,929.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,611.64	714,240.42
	511200 TEMPORARY SALARIES-WAGE		2,036.00
	511300 OVERTIME PAYMENTS	947.12	8,219.96
	511800 COMPENSATORY TIME PAID		535.05
	512100 VACATION LEAVE EXPENSE	25,785.63	114,741.82
	512200 SICK LEAVE EXPENSE	16,805.58	49,530.77
	512300 HOLIDAY LEAVE EXPENSE	22,156.48	58,130.21
	512500 FUNERAL LEAVE EXPENSE		1,337.86
	512600 CIVIL LEAVE EXPENSE		59.11
	512900 UNION ACTIVITY EXPENSE	849.83	1,063.86
	515100 RETIREMENT PLANS EXPENSE	11,692.84	70,974.94
	515200 FICA EXPENSE	11,151.00	68,009.61
	515400 LIFE & ACCIDENT INS EXP	105.97	659.34
	515500 HEALTH INSURANCE EXPENSE	26,255.87	154,411.12
	516300 EMPLOYEE ASSISTANCE PRO		450.00
	516500 WORKERS COMP PREMIUMS		24,861.96
	Major Account 510000 Total	205,361.96	1,269,262.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.58	3,518.81
	521200 COM EXPENSE - VOICE/DATA	3,620.79	20,984.50
	521300 FREIGHT EXPENSE	63.06	296.49
	521400 DATA PROCESSING EXPENSE	826.49	15,670.11
	521500 PUBLICATION & PRINT EXP	60.06	2,474.32
	521900 AWARDS EXPENSE		48.20
	522100 DUES & SUBSCRIPTION EXP	98.00	922.00
	522200 CONFERENCE REGISTRATION		1,636.00
	523202 ELECTRICITY	55.55	206.21
	524600 RENT EXPENSE-BUILDINGS	4,630.37	32,952.59

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	836.20	5,853.40
	527200 REP & MAINT-MOTOR VEHICL	80.49	2,210.98
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	766.46	5,826.17
	532100 NON-CAPITALIZED EQUIP PU		5,283.93
	533100 HOUSEHOLD & INSTIT EXP	792.91	3,070.14
	533900 FOOD EXPENSE		111.97
	534900 MISCELLANEOUS SUP EXP	1,630.71	4,127.84
	538100 VEHICLE & EQUIP SUP EXP	325.00	3,648.64
	541100 ACCTG & AUDITING SERVICES		4,236.54
	542100 SOS TEMP SERV - PERSONNEL	2,234.19	5,687.01
	543100 IT CONSULTING-APPLICATIONS		2,399.88
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	544100 PHYSICIAN SERVICES		514.00
	548700 REFUSE/RECYCLING		79.73
	549100 LAUNDRY SERVICES		30.42
	555100 DATA PROC SOFTW LIC FEE		213.03
	555200 SOFTWARE - NEW PURCHASES		292.15
	556100 INSURANCE EXPENSE		12,697.89
	559100 OTHER OPERATING EXP	35.19	1,689.49
	Major Account 520000 Total	16,474.05	140,310.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,864.64
	571600 MEALS-NOT TRAVEL STATUS	30.00	165.00
	573100 STATE-OWNED TRANSPORT		120,597.14
	574500 PERSONAL VEHICLE MILEAGE	77.10	355.42
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	107.10	127,010.20
	Fund 10000 Expenditures Total	221,943.11	1,536,582.67
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		71,262.36-
	Major Account 460000 Total		71,262.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	472201 INV/REP/PICTURES	25.56-	218.30-
	474100 GENERAL BUSINESS FEES	10,825.00-	12,400.00-
	474101 PLAN REVIEW FEE	9,155.10-	70,667.48-

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			
	470000 Revenues - Sales & Charges		
	474102 LIQUOR INSPECTION FEE	1,300.00-	9,725.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,360.00-	20,560.00-
	474104 HOSPITAL INSPECTION FEE	950.00-	3,500.00-
	474106 DAY CARE INSPECTION FEE	1,090.00-	8,585.00-
	474107 ABOVE GROUND STORAGE TANK FEE	300.00-	3,830.00-
	474108 ELEVATOR REGISTRATION FEE	3,160.00-	23,810.00-
	475100 REGISTRATION / LICENSE F		5,000.00-
	475101 FIREWORKS DISPLAY		600.00-
	476100 OTHER LIC PERM & FEES	850.00-	6,175.00-
	Major Account 470000 Total	30,015.66-	165,091.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,031.22-	7,685.78-
	484500 REIMB NON-GOVT SOURCES		321.53-
	Major Account 480000 Total	1,031.22-	8,007.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	701.44-	1,674.77-
	Major Account 490000 Total	701.44-	1,674.77-
	Fund 21250 Revenues Total	31,748.32-	246,036.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,724.83	240,254.33
	511300 OVERTIME PAYMENTS		2,503.28
	512100 VACATION LEAVE EXPENSE	2,386.75	20,000.58
	512200 SICK LEAVE EXPENSE	185.59	6,038.93
	512300 HOLIDAY LEAVE EXPENSE	2,076.06	9,743.07
	512500 FUNERAL LEAVE EXPENSE		520.02
	515100 RETIREMENT PLANS EXPENSE	1,525.70	20,897.50
	515200 FICA EXPENSE	1,404.75	19,698.84
	515400 LIFE & ACCIDENT INS EXP	10.21	124.43
	515500 HEALTH INSURANCE EXPENSE	5,611.93	59,342.63
	Major Account 510000 Total	28,925.82	379,123.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.34	368.79
	521500 PUBLICATION & PRINT EXP	794.10	2,878.66
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		10,030.00
	527200 REP & MAINT-MOTOR VEHICL		6.44
	531100 OFFICE SUPPLIES EXPENSE		2,317.16
	532100 NON-CAPITALIZED EQUIP PU		119.00

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3.21
	534900 MISCELLANEOUS SUP EXP		60.00
	559100 OTHER OPERATING EXP		68.45
	Major Account 520000 Total	889.44	15,926.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,329.61
	Major Account 570000 Total		1,329.61
	Fund 21250 Expenditures Total	29,815.26	396,379.93
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,500.00-
	Major Account 460000 Total		2,500.00-
	Fund 41210 Revenues Total		2,500.00-
	Program Revenues	31,748.32-	257,466.06-
	Program Expenditures	251,758.37	1,932,962.60

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	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		56,603.00-
		Major Account 460000 Total		56,603.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	728.13-	5,369.29-
		484500 REIMB NON-GOVT SOURCES		56.10
		Major Account 480000 Total	728.13-	5,313.19-
		Fund 21230 Revenues Total	728.13-	61,916.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,212.35	93,496.83
		512100 VACATION LEAVE EXPENSE	1,778.27	13,764.25
		512200 SICK LEAVE EXPENSE	204.02	2,407.93
		512300 HOLIDAY LEAVE EXPENSE	2,231.62	6,439.14
		515100 RETIREMENT PLANS EXPENSE	1,080.22	8,694.26
		515200 FICA EXPENSE	1,008.21	8,151.19
		515400 LIFE & ACCIDENT INS EXP	13.13	96.18
		515500 HEALTH INSURANCE EXPENSE	2,746.64	20,287.45
		516300 EMPLOYEE ASSISTANCE PRO		54.00
		516500 WORKERS COMP PREMIUMS		2,432.16
		Major Account 510000 Total	19,274.46	155,823.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	185.15	784.81
		521200 COM EXPENSE - VOICE/DATA	157.06	1,204.36
		521300 FREIGHT EXPENSE	.88	94.22
		521400 DATA PROCESSING EXPENSE	95.85	647.95
		521500 PUBLICATION & PRINT EXP		195.84
		522200 CONFERENCE REGISTRATION	540.00	750.00
		524600 RENT EXPENSE-BUILDINGS	70.00	490.00
		524900 RENT EXP-DEPR SURCHARGE	18.64	130.48
		531100 OFFICE SUPPLIES EXPENSE		44.53
		532100 NON-CAPITALIZED EQUIP PU		6,881.37
		533100 HOUSEHOLD & INSTIT EXP	8.16	418.90
		534900 MISCELLANEOUS SUP EXP		219.00
		541100 ACCTG & AUDITING SERVICES		449.33
		549100 LAUNDRY SERVICES		8.45
		556100 INSURANCE EXPENSE		56.46
		559100 OTHER OPERATING EXP		134.07
		Major Account 520000 Total	1,075.74	12,509.77
		570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	589.93	4,612.59
		573100 STATE-OWNED TRANSPORT		14,649.41
		574500 PERSONAL VEHICLE MILEAGE		198.00
		575100 MISC TRAVEL EXPENSE	6.75	16.75
		Major Account 570000 Total	596.68	19,476.75
		Fund 21230 Expenditures Total	20,946.88	187,809.91
41212 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		76,598.32-
		Major Account 460000 Total		76,598.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113.47-	445.01-
		Major Account 480000 Total	113.47-	445.01-
		Fund 41212 Revenues Total	113.47-	77,043.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,515.02	18,906.39
		511800 COMPENSATORY TIME PAID		60.12
		512100 VACATION LEAVE EXPENSE	80.16	731.46
		512200 SICK LEAVE EXPENSE	130.26	796.59
		512300 HOLIDAY LEAVE EXPENSE	480.96	1,282.56
		515100 RETIREMENT PLANS EXPENSE	240.08	1,630.60
		515200 FICA EXPENSE	216.72	1,493.11
		515400 LIFE & ACCIDENT INS EXP	4.20	26.46
		515500 HEALTH INSURANCE EXPENSE	1,158.06	6,933.67
		Major Account 510000 Total	4,825.46	31,860.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		49.00
		521200 COM EXPENSE - VOICE/DATA	67.68	260.36
		521300 FREIGHT EXPENSE		9.95
		522200 CONFERENCE REGISTRATION	180.00	180.00
		531100 OFFICE SUPPLIES EXPENSE		25.73
		532100 NON-CAPITALIZED EQUIP PU		119.00
		534600 ED & RECREATIONAL SUP EX		50.00
		534900 MISCELLANEOUS SUP EXP		64.23
		Major Account 520000 Total	247.68	758.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		738.77
		573100 STATE-OWNED TRANSPORT		3,619.74

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			
	570000 Travel Expenses		
	Major Account 570000 Total		4,358.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,040.37	37,596.39
	Major Account 590000 Total	3,040.37	37,596.39
	Fund 41212 Expenditures Total	8,113.51	74,574.13
	Program Revenues	841.60-	138,959.52-
	Program Expenditures	29,060.39	262,384.04

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		250.00-
	474110 FLST-STATE FEES	18,211.80-	160,201.80-
	474112 FLST-INSTALL FEES		1,450.00-
	Major Account 470000 Total	18,211.80-	161,901.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,448.92-	10,336.85-
	484500 REIMB NON-GOVT SOURCES		.95
	Major Account 480000 Total	1,448.92-	10,335.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.79-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,014.79-
	Fund 22110 Revenues Total	19,660.72-	222,252.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677.95	92,391.12
	512100 VACATION LEAVE EXPENSE		7,461.70
	512200 SICK LEAVE EXPENSE		2,580.60
	512300 HOLIDAY LEAVE EXPENSE	275.96	4,675.11
	515100 RETIREMENT PLANS EXPENSE	71.46	8,019.70
	515200 FICA EXPENSE	68.41	7,585.66
	515400 LIFE & ACCIDENT INS EXP	.36	31.80
	515500 HEALTH INSURANCE EXPENSE	152.09	16,111.38
	Major Account 510000 Total	1,246.23	138,857.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505.76-	668.88
	521200 COM EXPENSE - VOICE/DATA		1,446.56
	521400 DATA PROCESSING EXPENSE		1,306.41
	521500 PUBLICATION & PRINT EXP		3,232.16
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS		3,620.00
	524900 RENT EXP-DEPR SURCHARGE	176.26	1,233.82
	525500 RENT EXP-OTHER PERS PROP		442.50
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE		848.27
	532100 NON-CAPITALIZED EQUIP PU	1,522.98	12,162.91
	541100 ACCTG & AUDITING SERVICES		898.66
	547100 EDUCATIONAL SERVICES		14,900.00
	555200 SOFTWARE - NEW PURCHASES		560.07

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				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		383.74
		Major Account 520000 Total	1,193.48	41,721.98
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,207.69
		573100 STATE-OWNED TRANSPORT		8,770.80
		Major Account 570000 Total		11,978.49
		Fund 22110 Expenditures Total	2,439.71	192,557.54
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	470000 Revenues - Sales & Charges		
		474118 HEATING OIL-DEQ	5.00-	25.00-
		474119 SMALL TANKS-DEQ		10.00-
		Major Account 470000 Total	5.00-	35.00-
		Fund 28430 Revenues Total	5.00-	35.00-
28490 PETRO RELEASE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474111 LB289 REGISTRATION FEE	53,010.00-	463,860.00-
		Major Account 470000 Total	53,010.00-	463,860.00-
		Fund 28490 Revenues Total	53,010.00-	463,860.00-
41211 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,000.00-	200,000.00-
		Major Account 460000 Total	50,000.00-	200,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.31-	93.48-
		Major Account 480000 Total	20.31-	93.48-
		Fund 41211 Revenues Total	50,020.31-	200,093.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,198.71	58,171.64
		511800 COMPENSATORY TIME PAID	27.79	205.62
		512100 VACATION LEAVE EXPENSE	1,239.72	2,670.85
		512200 SICK LEAVE EXPENSE	1,600.55	2,601.59
		512300 HOLIDAY LEAVE EXPENSE	4,011.08	6,146.75
		515100 RETIREMENT PLANS EXPENSE	2,102.42	5,226.17
		515200 FICA EXPENSE	1,971.11	4,895.00
		515400 LIFE & ACCIDENT INS EXP	8.19	21.29
		515500 HEALTH INSURANCE EXPENSE	5,006.60	11,950.27
		516300 EMPLOYEE ASSISTANCE PRO		114.00
		516500 WORKERS COMP PREMIUMS		5,134.56

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
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	37,166.17	97,137.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.59	727.10
	521200 COM EXPENSE - VOICE/DATA	631.53	2,715.57
	521291 COM EXPENSE - VIDEO		781.76
	521300 FREIGHT EXPENSE	57.49	86.66
	521400 DATA PROCESSING EXPENSE	540.33	3,437.69
	521500 PUBLICATION & PRINT EXP	1,295.87	2,017.53
	524600 RENT EXPENSE-BUILDINGS	712.00	1,544.00
	527200 REP & MAINT-MOTOR VEHICL	80.00	112.24
	527800 REP & MAINT-OTHER PROPER	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	346.55	499.05
	533100 HOUSEHOLD & INSTIT EXP	1,062.42	1,339.12
	534900 MISCELLANEOUS SUP EXP	910.00	1,448.99
	538100 VEHICLE & EQUIP SUP EXP	105.00	321.76
	556100 INSURANCE EXPENSE		103.97
	559100 OTHER OPERATING EXP	70.38	310.16
	Major Account 520000 Total	6,500.16	15,520.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,551.02	4,290.85
	573100 STATE-OWNED TRANSPORT		12,124.57
	574500 PERSONAL VEHICLE MILEAGE		159.60
	Major Account 570000 Total	1,551.02	16,575.02
	590000 Government Aid		
	595100 CONTRACTUAL AID		47,875.00
	Major Account 590000 Total		47,875.00
	Fund 41211 Expenditures Total	45,217.35	177,108.36
	Program Revenues	122,696.03-	886,240.97-
	Program Expenditures	47,657.06	369,665.90

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		11,000.00-
	Major Account 470000 Total		11,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.08-	688.16-
	Major Account 480000 Total	97.08-	688.16-
	Fund 22120 Revenues Total	97.08-	11,688.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809.07	10,031.12
	512100 VACATION LEAVE EXPENSE	195.80	860.79
	512200 SICK LEAVE EXPENSE		88.67
	512300 HOLIDAY LEAVE EXPENSE	177.33	591.10
	512600 CIVIL LEAVE EXPENSE		59.11
	515100 RETIREMENT PLANS EXPENSE	88.56	871.05
	515200 FICA EXPENSE	79.63	782.46
	515400 LIFE & ACCIDENT INS EXP	.50	4.82
	515500 HEALTH INSURANCE EXPENSE	356.44	3,515.62
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		540.48
	Major Account 510000 Total	1,707.33	17,357.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.05	167.01
	521400 DATA PROCESSING EXPENSE	15.44	98.84
	524600 RENT EXPENSE-BUILDINGS	66.67	466.69
	524900 RENT EXP-DEPR SURCHARGE	17.75	124.25
	541100 ACCTG & AUDITING SERVICES		64.19
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		71.61
	Major Account 520000 Total	128.91	997.60
	Fund 22120 Expenditures Total	1,836.24	18,354.82
	Program Revenues	97.08-	11,688.16-
	Program Expenditures	1,836.24	18,354.82

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 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		5,000.00-
		Major Account 460000 Total		5,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		6.65
		Major Account 480000 Total		6.65
		Fund 10000 Revenues Total		4,993.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,261.69	151,037.13
		511200 TEMPORARY SALARIES-WAGE	1,024.00	30,884.00
		511800 COMPENSATORY TIME PAID		2,257.34
		512100 VACATION LEAVE EXPENSE	7,236.01	28,625.25
		512200 SICK LEAVE EXPENSE	248.37	13,743.54
		512300 HOLIDAY LEAVE EXPENSE	3,913.11	10,800.09
		512500 FUNERAL LEAVE EXPENSE		961.87
		515100 RETIREMENT PLANS EXPENSE	1,921.31	15,532.02
		515200 FICA EXPENSE	1,874.03	17,047.41
		515400 LIFE & ACCIDENT INS EXP	5.73	43.71
		515500 HEALTH INSURANCE EXPENSE	6,070.85	44,027.97
		516100 EMPLOYEE RELOCATION		2,173.90
		516300 EMPLOYEE ASSISTANCE PRO		96.00
		Major Account 510000 Total	36,555.10	317,230.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.36	1,834.11
		521200 COM EXPENSE - VOICE/DATA	498.89	3,132.14
		521300 FREIGHT EXPENSE	32.96	347.46
		521400 DATA PROCESSING EXPENSE	123.56	790.76
		521500 PUBLICATION & PRINT EXP	634.63	2,910.65
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP	1,250.00	5,409.00
		522200 CONFERENCE REGISTRATION		1,090.00
		524600 RENT EXPENSE-BUILDINGS	1,578.50	12,983.65
		525500 RENT EXP-OTHER PERS PROP	385.00	2,974.00
		527200 REP & MAINT-MOTOR VEHICL		1,548.00
		527203 REP&MAINT AGENCY OWNED VEHICLE		176.99
		527800 REP & MAINT-OTHER PROPER	72.00	72.00
		531100 OFFICE SUPPLIES EXPENSE		896.19
		532100 NON-CAPITALIZED EQUIP PU		4,417.57
		533100 HOUSEHOLD & INSTIT EXP	225.47	427.55

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		15.92
	534600 ED & RECREATIONAL SUP EX	463.50	2,441.89
	534900 MISCELLANEOUS SUP EXP		3,221.44
	538100 VEHICLE & EQUIP SUP EXP	220.00	1,298.62
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	309.31	6,289.12
	541100 ACCTG & AUDITING SERVICES		770.28
	542100 SOS TEMP SERV - PERSONNEL		3,898.43
	543100 IT CONSULTING-APPLICATIONS		350.00
	548700 REFUSE/RECYCLING		628.69
	555100 DATA PROC SOFTW LIC FEE		626.50
	555200 SOFTWARE - NEW PURCHASES		2,350.20
	556100 INSURANCE EXPENSE		7,237.12
	559100 OTHER OPERATING EXP		124.92
	Major Account 520000 Total	5,844.18	68,338.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,236.14	10,287.27
	572100 COMMERCIAL TRANSPORTATIO	249.20	2,296.32
	573100 STATE-OWNED TRANSPORT		20,506.97
	574500 PERSONAL VEHICLE MILEAGE	523.04	16,233.07
	574700 VOLUNTEER TRAVEL EXPENSES		970.53
	575100 MISC TRAVEL EXPENSE	72.40	242.56
	Major Account 570000 Total	2,080.78	50,536.72
	Fund 10000 Expenditures Total	44,480.06	436,105.15
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,765.00-	12,615.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	2,765.00-	12,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.81-	2,400.04-
	484500 REIMB NON-GOVT SOURCES		5,475.65-
	Major Account 480000 Total	368.81-	7,875.69-
	Fund 21251 Revenues Total	3,133.81-	20,500.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		288.00
	515200 FICA EXPENSE		22.02
	516500 WORKERS COMP PREMIUMS		4,323.84
	Major Account 510000 Total		4,633.86

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				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		347.76
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total		367.76
		570000 Travel Expenses		
		571100 BOARD & LODGING		71.92
		574500 PERSONAL VEHICLE MILEAGE		172.48
		Major Account 570000 Total		244.40
		Fund 21251 Expenditures Total		5,246.02
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		10,827.51-
		461500 OP GRANTS - STATE AGENCI	1,511.97-	50,241.41-
		Major Account 460000 Total	1,511.97-	61,068.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.22-	161.65-
		Major Account 480000 Total	38.22-	161.65-
		Fund 41213 Revenues Total	1,550.19-	61,230.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80.22	1,121.58
		511200 TEMPORARY SALARIES-WAGE	1,028.00	11,048.00
		511300 OVERTIME PAYMENTS		89.25
		515100 RETIREMENT PLANS EXPENSE	6.00	90.48
		515200 FICA EXPENSE	83.93	925.70
		515400 LIFE & ACCIDENT INS EXP	.03	.45
		515500 HEALTH INSURANCE EXPENSE	29.85	425.73
		Major Account 510000 Total	1,228.03	13,701.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,666.69
		521200 COM EXPENSE - VOICE/DATA	26.73	144.34
		521300 FREIGHT EXPENSE		53.19
		531100 OFFICE SUPPLIES EXPENSE		1,155.09
		534600 ED & RECREATIONAL SUP EX		2,045.59
		Major Account 520000 Total	26.73	5,064.90
		570000 Travel Expenses		
		571100 BOARD & LODGING		806.22
		574500 PERSONAL VEHICLE MILEAGE	120.96	3,935.08
		Major Account 570000 Total	120.96	4,741.30
		580000 Capital Outlay		

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,795.00
	Major Account 580000 Total		5,795.00
	Fund 41213 Expenditures Total	1,375.72	29,302.39
	Program Revenues	4,684.00-	86,724.61-
	Program Expenditures	45,855.78	470,653.56

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 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		47,263.00
		521400 DATA PROCESSING EXPENSE		458.60
		527500 REP & MAINT-COMM EQUIP		30,000.00
		534700 ENG TECH & COMM SUP EXP		79.20
		Major Account 520000 Total		77,800.80
		580000 Capital Outlay		
		587400 MASTER LEASE	34,441.44-	3,600.70
		Major Account 580000 Total	34,441.44-	3,600.70
		Fund 10000 Expenditures Total	34,441.44-	81,401.50
21230 PIPELINE SAFETY				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		624.74
		Major Account 520000 Total		624.74
		580000 Capital Outlay		
		587400 MASTER LEASE	27.45-	982.23
		Major Account 580000 Total	27.45-	982.23
		Fund 21230 Expenditures Total	27.45-	1,606.97
21250 STATE FIRE MARSHAL CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		4,373.12
		Major Account 520000 Total		4,373.12
		580000 Capital Outlay		
		587400 MASTER LEASE	461.24-	6,605.68
		Major Account 580000 Total	461.24-	6,605.68
		Fund 21250 Expenditures Total	461.24-	10,978.80
21251 TRAINING DIVISION CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		971.82
		Major Account 520000 Total		971.82
		580000 Capital Outlay		
		587400 MASTER LEASE	102.50-	1,467.58
		Major Account 580000 Total	102.50-	1,467.58
		Fund 21251 Expenditures Total	102.50-	2,439.40
22110 UNDERGROUND STORAGE TANK				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		971.82
		Major Account 520000 Total		971.82
		580000 Capital Outlay		

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
22110 UNDERGROUND STORAGE TANK			
	580000 Capital Outlay		
	587400 MASTER LEASE	102.50-	1,467.58
	Major Account 580000 Total	102.50-	1,467.58
	Fund 22110 Expenditures Total	102.50-	2,439.40
	Program Expenditures	35,135.13-	98,866.07
	Agency Revenues	160,067.03-	1,381,079.32-
	Agency Expenditures	341,032.71	3,152,886.99

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	15,911.42-	134,457.60-
		Major Account 470000 Total	15,911.42-	134,457.60-
		Fund 22210 Revenues Total	15,911.42-	134,457.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,925.90	27,506.79
		515100 RETIREMENT PLANS EXPENSE	144.17	2,059.49
		515200 FICA EXPENSE	138.03	1,994.22
		515400 LIFE & ACCIDENT INS EXP	.49	5.15
		515500 HEALTH INSURANCE EXPENSE	396.65	4,377.99
		Major Account 510000 Total	2,605.24	35,943.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	350.68	1,237.80
		521500 PUBLICATION & PRINT EXP		1.75
		541100 ACCTG & AUDITING SERVICES	12,612.00	92,325.00
		541500 LEGAL SERVICES EXPENSE		57.50
		559100 OTHER OPERATING EXP	87.30	713.81
		Major Account 520000 Total	13,049.98	94,335.86
		Fund 22210 Expenditures Total	15,655.22	130,279.50
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	800,038.91-	2,939,400.56-
		Major Account 470000 Total	800,038.91-	2,939,400.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	106,559.40-	734,016.54-
		481200 GAIN OR LOSS-SALE OF INV	247,637.01	368,186.84-
		Major Account 480000 Total	141,077.61	1,102,203.38-
		Fund 62220 Revenues Total	658,961.30-	4,041,603.94-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	14,348.70	14,348.70
		541600 GROSS PROCEEDS LEGAL EXP		2,360,000.00
		541700 LEGAL RELATED EXPENSE	7,484.17	41,342.53
		559100 OTHER OPERATING EXP	29.34	53,000.93
		Major Account 520000 Total	21,862.21	2,468,692.16
		Fund 62220 Expenditures Total	21,862.21	2,468,692.16
		Program Revenues	674,872.72-	4,176,061.54-
		Program Expenditures	37,517.43	2,598,971.66

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 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455125 PREMIUM TAX PREPAYMENT	20,000.00-	4,376,604.50
		Major Account 450000 Total	20,000.00-	4,376,604.50
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	6,408.31-	7,977.13-
		Major Account 480000 Total	6,408.31-	7,977.13-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,675,000.00
		Major Account 490000 Total		1,675,000.00
		Fund 10000 Revenues Total	26,408.31-	6,043,627.37
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,409.47-	174,920.87-
		472200 REPROD & PUBLICATIONS	245.00-	1,578.50-
		474112 AGENT CERTIFICATION	5,740.00-	7,195.00-
		474115 LEGAL FILING FEES	1,130.00-	10,201.26-
		474116 MISCELLANEOUS FEES		1,065.00-
		474119 PREADMISSION FEES	2,000.00-	14,000.00-
		474122 P & C FILING FEES	30,320.00-	308,164.00-
		474123 L & H FILING FEES	9,405.00-	69,460.01-
		475114 IAA CTF OF AUTH	3,700.00-	46,700.00-
		475116 AGENCY LICENSE	89,790.00-	119,880.00-
		475117 CO APPOINTMENT/CANCEL	152,756.00-	2,314,892.00-
		475118 AGENTS LICENSE	292,225.00-	2,037,025.00-
		475121 CONT ED APPROVAL FEE	4,200.00-	29,050.00-
		475123 THIRD PARTY ADMINISTRATOR	200.00-	1,400.00-
		475200 EXAMINATION FEES	155,977.66-	3,134,568.06-
		Major Account 470000 Total	754,098.13-	8,270,099.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,652.62-	219,336.94-
		484500 REIMB NON-GOVT SOURCES	214.79-	5,371.50-
		486600 CREDIT CARD CLEARING		60.00-
		Major Account 480000 Total	34,867.41-	224,768.44-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,000,000.00
		Major Account 490000 Total		3,000,000.00
		Fund 22210 Revenues Total	788,965.54-	5,494,868.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	285,857.75	2,463,911.00

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
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		882.36
	511300 OVERTIME PAYMENTS		202.11
	511700 EMPLOYEE BONUSES		2,550.00
	511800 COMPENSATORY TIME PAID	125.33	450.44
	512100 VACATION LEAVE EXPENSE	60,594.55	279,488.58
	512200 SICK LEAVE EXPENSE	19,386.02	175,117.58
	512300 HOLIDAY LEAVE EXPENSE	60,990.02	185,219.94
	512400 MILITARY LEAVE EXPENSE		175.23
	512500 FUNERAL LEAVE EXPENSE	2,001.82	11,819.69
	512600 CIVIL LEAVE EXPENSE		167.44
	515100 RETIREMENT PLANS EXPENSE	32,528.97	234,849.50
	515200 FICA EXPENSE	30,533.95	222,675.86
	515400 LIFE & ACCIDENT INS EXP	87.35	609.09
	515500 HEALTH INSURANCE EXPENSE	65,357.05	437,639.33
	516100 EMPLOYEE RELOCATION	1,136.00	3,126.88
	516200 TUITION ASSISTANCE		1,850.00
	516300 EMPLOYEE ASSISTANCE PRO		1,144.00
	516400 UNEMPLOYM COMP INS EXP		8,618.00
	516500 WORKERS COMP PREMIUMS		58,855.00
	Major Account 510000 Total	558,598.81	4,089,352.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,310.31	23,983.41
	521200 COM EXPENSE - VOICE/DATA	14,237.00	50,709.47
	521300 FREIGHT EXPENSE	44.20	372.72
	521400 DATA PROCESSING EXPENSE	3,905.03	30,979.49
	521500 PUBLICATION & PRINT EXP	4,400.35	28,323.62
	521900 AWARDS EXPENSE	206.09	318.49
	522100 DUES & SUBSCRIPTION EXP	4,743.87	20,828.15
	522110 PROFESSIONAL DESIGNATION	2,939.15	10,720.15
	522120 DHS - SAVE PRG	25.00	198.50
	522200 CONFERENCE REGISTRATION		373.00
	522500 EMPLOYEE MOVING EXPENSE	9,737.35	13,877.95
	522600 JOB APPLICANT EXPENSE	74.50	1,526.97
	524600 RENT EXPENSE-BUILDINGS	28,728.30	201,602.10
	524700 RENT EXP-OTHER REAL PROP	35.00	2,314.10
	526100 REP & MAINT-REAL PROPERT	13,441.88	36,656.88
	527100 REP & MAINT-OFFICE EQUIP		208.00
	531100 OFFICE SUPPLIES EXPENSE	1,211.37	14,593.57

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
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	531110 PROMOTIONAL ITEMS	14.94-	923.06
	532100 NON-CAPITALIZED EQUIP PU		59,221.67
	533900 FOOD EXPENSE	124.50	9,218.36
	534600 ED & RECREATIONAL SUP EX	518.00	518.00
	534700 ENG TECH & COMM SUP EXP	176.99	275.50
	541100 ACCTG & AUDITING SERVICES	4,521.75	584,015.72
	541200 PURCHASING EXPENSES		2,150.00
	541500 LEGAL SERVICES EXPENSE	2,350.00	33,406.32
	541700 LEGAL RELATED EXPENSE		33.44
	542100 SOS TEMP SERV - PERSONNEL	4,423.98	42,797.69
	547100 EDUCATIONAL SERVICES		5,163.20
	554900 OTHER CONTRACTUAL SERVICES	53.70	422.28
	555100 DATA PROC SOFTW LIC FEE		29,838.80
	555200 SOFTWARE - NEW PURCHASES	308.15	7,259.09
	556100 INSURANCE EXPENSE		1,234.03
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP	3,043.77	13,237.88
	Major Account 520000 Total	103,585.30	1,227,421.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,562.95	76,659.37
	571900 MEALS-ONE DAY TRAVEL		38.09
	572100 COMMERCIAL TRANSPORTATIO	4,520.65	42,682.69
	573100 STATE-OWNED TRANSPORT	559.40	3,665.14
	574500 PERSONAL VEHICLE MILEAGE	4,788.54	42,968.78
	575100 MISC TRAVEL EXPENSE	86.80-	4,582.82
	Major Account 570000 Total	18,344.74	170,596.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,359.42
	Major Account 580000 Total		3,359.42
	Fund 22210 Expenditures Total	680,528.85	5,490,729.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,127.01	201,586.51
	511300 OVERTIME PAYMENTS		355.20
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	657.28	965.36
	512100 VACATION LEAVE EXPENSE	2,613.93	12,482.79
	512200 SICK LEAVE EXPENSE	2,212.11	8,569.88

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		
	512300 HOLIDAY LEAVE EXPENSE	4,946.91	14,217.06
	512500 FUNERAL LEAVE EXPENSE		385.02
	515100 RETIREMENT PLANS EXPENSE	2,437.88	17,863.52
	515200 FICA EXPENSE	2,260.85	16,705.65
	515400 LIFE & ACCIDENT INS EXP	8.64	55.06
	515500 HEALTH INSURANCE EXPENSE	5,470.80	37,432.26
	Major Account 510000 Total	42,735.41	310,868.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.54	4,390.44
	521200 COM EXPENSE - VOICE/DATA	2,314.65	7,750.54
	521300 FREIGHT EXPENSE	18.19	18.19
	521400 DATA PROCESSING EXPENSE	1,235.89	24,411.53
	521500 PUBLICATION & PRINT EXP	510.00	12,998.13
	522100 DUES & SUBSCRIPTION EXP	175.97	857.32
	522110 PROFESSIONAL DESIGNATION	195.00	730.00
	522200 CONFERENCE REGISTRATION		1,400.00
	523000 VOLUNTEER EXPENSE	3.84-	2,557.56
	524600 RENT EXPENSE-BUILDINGS	2,157.48	15,477.36
	524700 RENT EXP-OTHER REAL PROP		892.00
	525100 RENT EXP-OFFICE EQUIP		16.00
	531100 OFFICE SUPPLIES EXPENSE	245.12	1,001.60
	531110 PROMOTIONAL ITEMS	29.55-	683.93
	532100 NON-CAPITALIZED EQUIP PU		2,153.94
	534700 ENG TECH & COMM SUP EXP	174.35	227.84
	542100 SOS TEMP SERV - PERSONNEL	16,873.86	29,802.03
	547100 EDUCATIONAL SERVICES	56,564.39	141,915.02
	547300 INTERPRETER SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES		62,430.05
	555100 DATA PROC SOFTW LIC FEE		1,231.20
	555200 SOFTWARE - NEW PURCHASES		569.88
	Major Account 520000 Total	80,690.05	311,569.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.10-	9,972.51
	572100 COMMERCIAL TRANSPORTATIO	486.31	3,254.13
	573100 STATE-OWNED TRANSPORT		1,040.36
	574500 PERSONAL VEHICLE MILEAGE	63.25	5,271.25
	574700 VOLUNTEER TRAVEL EXPENSES	39.00	3,085.46
	575100 MISC TRAVEL EXPENSE	39.00-	398.54

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			
	570000 Travel Expenses		
	Major Account 570000 Total	536.46	23,022.25
	Fund 40000 Expenditures Total	123,961.92	645,460.12
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	20,000.00-	4,376,604.50
	Major Account 450000 Total	20,000.00-	4,376,604.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,881.48-	219,029.64-
	Major Account 480000 Total	25,881.48-	219,029.64-
	Fund 62240 Revenues Total	45,881.48-	4,157,574.86
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	2,850.00-	28,800.00-
	Major Account 480000 Total	2,850.00-	28,800.00-
	Fund 63340 Revenues Total	2,850.00-	28,800.00-
	Program Revenues	864,105.33-	4,677,534.09
	Program Expenditures	804,490.77	6,136,190.07
	Agency Revenues	1,538,978.05-	501,472.55
	Agency Expenditures	842,008.20	8,735,161.73

Agency Number 023 DEPARTMENT OF LABOR
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02310 NDOL UI TRUST				
	Revenues	450000 Taxes		
		457510 REIMB FROM OTHER STATES		1,060,122.40-
		Major Account 450000 Total		1,060,122.40-
		460000 Intergovernmental Revenues		
		461101 UCFE REIMB FROM FED PROGRAM	55,233.48-	310,948.90-
		461102 UCX REIMB FROM FED PROGRAMS	42,182.72-	342,263.77-
		461104 EUC8 REIMB FROM FED PROGAM	15,638.84	148,283.85
		Major Account 460000 Total	81,777.36-	504,928.82-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,698.71-
		Major Account 470000 Total		5,698.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		4,546,411.37-
		Major Account 480000 Total		4,546,411.37-
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST	4,875,000.00-	40,525,500.00-
		493208 TRANSFER EXPENSE REED	7,870.21	16,144,577.34
		493220 TRANSFER TRUST TO UI	11,086,869.79	51,007,766.87
		493221 TRANSFER TRUST TO UCFE	53,631.18	308,959.45
		493222 TRANSFER TRUST TO UCX	42,665.56	348,173.80
		493224 TRANSFER TRUST TO EUC8	16,023.84-	148,958.76-
		Major Account 490000 Total	6,300,012.90	27,135,018.70
		Fund 02310 Revenues Total	6,218,235.54	21,017,857.40
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP UCX	225,493.00	902,221.00
		592140 PAID TO OTHER STATES	326,013.54	3,055,359.11
		Major Account 590000 Total	551,506.54	3,957,580.11
		Fund 02310 Expenditures Total	551,506.54	3,957,580.11
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	10,791,542.54-	24,049,098.37-
		457102 VOLUNTARY CONTRIB	534,020.17-	1,010,404.09-
		457103 CANCEL OVERPAY SUSPENSE		297.06-
		457300 SUIT TAX REVENUE	222,770.16-	1,582,829.40-
		457400 REIMB OF BENEFITS FM EMP	2,538.91-	6,593.29
		Major Account 450000 Total	11,550,871.78-	26,636,035.63-
		460000 Intergovernmental Revenues		
		465110 REIMB OF BENEFITS FM LOC	342,918.59-	1,481,908.03-
		465120 REIMB OF BENEFITS FM STA	405,088.45-	1,113,167.05-

Agency Number 023 DEPARTMENT OF LABOR
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02320 NDOL UI TAX CLEARING				
		460000 Intergovernmental Revenues		
		465130 REIMB OF BENEFITS FM NON	367,589.17-	2,117,077.42-
		Major Account 460000 Total	1,115,596.21-	4,712,152.50-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		20,298.27-
		Major Account 470000 Total		20,298.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,672.47-	159,154.36-
		485100 PENALTY REVENUE	8,381.02-	118,456.97-
		Major Account 480000 Total	25,053.49-	277,611.33-
		490000 Other Financing Sources		
		493209 TRANSFER CLEARING TO SUIT	222,770.16	1,582,829.40
		493210 TRANSFER CLEARING TO CONT	25,053.49	277,611.33
		493211 TRANSFER CLEARING TO TRUST	4,875,000.00	40,525,500.00
		Major Account 490000 Total	5,122,823.65	42,385,940.73
		Fund 02320 Revenues Total	7,568,697.83-	10,739,843.00
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		2,741,015.62
		Major Account 590000 Total		2,741,015.62
		Fund 02320 Expenditures Total		2,741,015.62
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA	19,612.00-	156,506.00-
		461105 REIMB FED PROG FAC		311.00
		461106 REIMB FED PROG TEUC	40.00	240.00
		Major Account 460000 Total	19,572.00-	155,955.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		16,943.09-
		Major Account 470000 Total		16,943.09-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE	53.55-	767.10-
		Major Account 480000 Total	53.55-	767.10-
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI	10,993,170.80-	50,914,067.88-
		493101 TRANSFER REVENUE UCFE	53,631.18-	308,959.45-
		493102 TRANSFER REVENUE UCX	42,665.56-	348,173.80-
		493104 TRANSFER REVENUE EUC8	15,749.48	148,684.40
		Major Account 490000 Total	11,073,718.06-	51,422,516.73-
		Fund 02330 Revenues Total	11,093,343.61-	51,596,181.92-

Agency Number 023 DEPARTMENT OF LABOR
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		14,108.04-
	592110 CLAIMANT PAYMENT EUC	11,178,608.72	52,483,588.11
	592111 CLAIMANT PAYMENT FAC		25.00
	592120 UCFE CASH REFUNDS	99,246.65-	846,676.00-
	592126 TEUC CASH REFUNDS FROM C	40.00-	280.00-
	592130 UCX VOIDS/DUPES	4,390.00-	25,105.50-
	592135 FAC VOIDS/DUPES		311.00-
	592150 REIMB LOCAL GOVT	208,930.39	1,378,112.11
	592160 REIMB STATE GOVT	179,839.37	950,895.92
	592170 REIMB NON PROFITS	235,508.86	1,904,137.32
	592199 CLAIMANT PAYMENT OFFSET	624,278.62-	4,233,145.35-
	Major Account 590000 Total	11,074,932.07	51,597,132.57
	Fund 02330 Expenditures Total	11,074,932.07	51,597,132.57
	Program Revenues	12,443,805.90-	19,838,481.52-
	Program Expenditures	11,626,438.61	58,295,728.30

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,160.58-	136,886.68-
	Major Account 470000 Total	90,160.58-	136,886.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,911.53-	25,951.53-
	484500 REIMB NON-GOVT SOURCES		135.94-
	Major Account 480000 Total	3,911.53-	26,087.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	717,437.07-	11,646,253.75-
	493102 ALLOCATION TRANSFERS IN	2,009.71-	17,223.79-
	493200 OPERATING TRANSFERS OUT	582,086.05	8,863,789.19
	493202 ALLOCATION TRANSFERS OUT	2,009.71	17,223.79
	Major Account 490000 Total	135,351.02-	2,782,464.56-
	Fund 22320 Revenues Total	229,423.13-	2,945,438.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,677.27	21,818.04
	511998 LEAVE SALARY	999.35	5,426.53
	512998 SALARY ALLOCATION TO	463.40	5,533.17
	515100 RETIREMENT PLANS EXPENSE	125.53	1,633.76
	515200 OASDI EXPENSE	120.24	1,575.39
	515400 LIFE & ACCIDENT INS EXP	.57	6.14
	515500 HEALTH INSURANCE EXPENSE	296.63	3,443.07
	518998 LEAVE BENEFIT	287.26	1,543.88
	519898 BENEFITS ALLOCATION TO	145.34	1,755.82
	Major Account 510000 Total	4,115.59	42,735.80
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.48	3.88
	521298 COMMUNICATION ALLOCATION	39.96	441.17
	521498 IT ALLOCATION TO	52.32	1,036.24
	522001 LEGAL SETTLEMENTS		2,372,999.96
	524900 RENT EXP-DEPR SURCHARGE	665.90	4,661.30
	524998 FACILITIES ALLOCATION TO	44.82	279.79
	525598 OFFICE EXP ALLOCATION TO	2.82	1.96
	535198 SUPPLIES ALLOCATION TO	16.78	161.33
	539500 PURCHASING CARD SUSPENSE		135.94
	547598 SERVICES ALLOCATION TO	53.92	589.52
	554900 OTHER CONTRACTUAL SERVICES		75,285.22
	559198 MISC ALLOCATION TO	.60	56.85
	Major Account 520000 Total	877.60	2,455,653.16

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		110.71
		575198 TRAVEL ALLOCATION TO	8.67	206.16
		Major Account 570000 Total	8.67	316.87
		Fund 22320 Expenditures Total	5,001.86	2,498,705.83
42300 EMPLOYMENT SERV ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	452,500.80-	3,417,528.50-
		Major Account 460000 Total	452,500.80-	3,417,528.50-
		470000 Revenues - Sales & Charges		
		471123 INCOME TAX - REV COLLECTIONS		1.84-
		Major Account 470000 Total		1.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	104.40-	556.63-
		Major Account 480000 Total	104.40-	556.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	92,316.65-	1,398,869.35-
		493102 ALLOCATION TRANSFERS IN	159,225.33-	891,137.00-
		493200 OPERATING TRANSFERS OUT	92,316.65	1,398,869.25
		493202 ALLOCATION TRANSFERS OUT	159,225.33	891,137.00
		Major Account 490000 Total		.10-
		Fund 42300 Revenues Total	452,605.20-	3,418,087.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	136,252.60	1,231,780.24
		511300 OVERTIME PAYMENTS		883.78
		511998 LEAVE SALARY	70,977.44	313,392.06
		512998 SALARY ALLOCATION TO	34,465.42	268,116.51
		515100 RETIREMENT PLANS EXPENSE	10,202.43	92,008.30
		515200 FICA EXPENSE	9,611.58	87,171.20
		515400 LIFE & ACCIDENT INS EXPENSE	38.11	428.28
		515500 HEALTH INSURANCE EXPENSE	26,394.60	226,901.73
		516200 TUITION ASSISTANCE		324.00
		516400 UNEMPLOY COMP INS EXP		14,061.79
		518998 LEAVE BENEFIT	21,039.61	91,459.91
		519898 BENEFITS ALLOCATION TO	9,951.50	107,954.48
		Major Account 510000 Total	318,933.29	2,434,482.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,252.23	11,787.36
		521198 POSTAGE ALLOCATION TO	113.77	551.59

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		
	521200	COMMUNICATION EXPENSE	350.05	2,996.84
	521298	COMMUNICATION ALLOCATION TO	11,155.48	84,312.43
	521300	FREIGHT EXPENSE	7.49	607.48
	521400	DATA PROCESSING EXPENSE	4,351.18	7,983.47
	521498	IT ALLOCATION TO	6,409.78	101,483.84
	521500	PUBLICATION & PRINT EXP	6,675.46	18,920.48
	521501	RECORDS MANAGEMENT EXPENSE	102.00	951.94
	522100	DUES & SUBSCRIPTION EXP	3,483.94	7,703.14
	522200	CONFERENCE REGISTRATION	575.00	3,158.55
	524998	FACILITIES ALLOCATION TO	30,336.33	208,531.55
	525500	RENT EXP-OTHER PP	24.00-	144.00-
	525598	OFFICE EXP ALLOCATION TO	257.92	643.57
	526100	REPAIRS & MAINT-REAL PROPERTY		30.00
	527200	REP & MAINT-MOTOR VEHICLE		35.50
	531100	OFFICE SUPPLIES	1,599.22	10,559.13
	532100	NON-CAPITALIZED ASSET PURCH	96.09	7,075.20
	533100	HOUSEHOLD & INSTITUTION EXP		374.04
	533900	FOOD EXPENSE		443.18
	534600	ED & RECREATIONAL SUPPLIES EXP		5.70-
	534800	CONST & MAINT SUP EXP		10.76
	535198	SUPPLIES ALLOCATION TO	1,944.34	7,466.98
	541100	ACCTG & AUDITING SERVICES		996.00
	541700	LEGAL RELATED EXPENSE		345.00
	542200	TEMP SERV-OUTSIDE	4,398.00	8,796.00
	543100	IT CONSULTING-APPLICATION	52,124.52	340,655.73
	547100	EDUCATIONAL SERVICES		2,874.84
	547598	SERVICES ALLOCATION TO	4,130.03	68,582.01
	548700	REFUSE/RECYCLING	97.76	305.80
	549200	JANITORIAL/SECURITY SERVICES	541.41	2,732.37
	554900	OTHER CONTRACTUAL SERVICE		30.00
	555100	SOFTWARE RENEWEL/MAINT FEE	1,700.00	5,443.44
	555200	NON-CAPITALIZED SOFTWARE		18,562.50
	556100	INSURANCE EXPENSE		314.73
	559100	OTHER OPERATING EXP	219.62	358.11
	559198	MISC ALLOCATION TO	71.55	9,875.36
		Major Account 520000 Total	131,969.17	935,349.22
	570000	Travel Expenses		
	571100	BOARD & LODGING	33.68	14,759.47

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION	644.70	2,876.71
		573100 STATE OWNED TRANSPORTATION EXP	209.20	11,289.69
		574500 PERSONAL VEHICLE MILEAGE	108.08	6,195.60
		575100 MISC TRAVEL EXPENSE		613.49
		575198 TRAVEL ALLOCATION TO	666.30	9,716.79
		Major Account 570000 Total	1,661.96	45,451.75
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	63.62-	1,619.04
		Major Account 580000 Total	63.62-	1,619.04
		Fund 42300 Expenditures Total	452,500.80	3,416,902.29
42310 EMPLOYMENT SEC ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	54,756.67-	743,964.29-
		Major Account 460000 Total	54,756.67-	743,964.29-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	723.50-	3,984.25-
		474100 GENERAL BUSINESS FEES		128.50-
		Major Account 470000 Total	723.50-	4,112.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,457.28-	9,436.58-
		Major Account 480000 Total	1,457.28-	9,436.58-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,137.78	4,694.41-
		493100 OPERATING TRANSFERS IN	79,969.69-	419,976.87-
		493102 ALLOCATION TRANSFERS IN	872,490.70-	4,560,153.41-
		493200 OPERATING TRANSFERS OUT	79,969.69	419,976.87
		493202 ALLOCATION TRANSFERS OUT	872,490.70	4,560,153.41
		Major Account 490000 Total	3,137.78	4,694.41-
		Fund 42310 Revenues Total	53,799.67-	762,208.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	127,550.06	1,112,445.90
		511300 OVERTIME PAYMENTS	2,154.52	21,224.73
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	560.05	4,037.61
		511998 LEAVE SALARY	62,228.22	270,737.73
		511999 JOURNAL ALLOCATIONS	408,784.94-	1,763,904.41-
		512100 VACATION LEAVE EXPENSE	146,922.84	772,342.49
		512200 SICK LEAVE EXPENSE	89,354.30	455,292.78

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	170,524.42	512,598.25
	512400 MILITARY LEAVE EXPENSE		1,690.45
	512500 FUNERAL LEAVE EXPENSE	1,423.33	14,403.04
	512600 CIVIL LEAVE EXPENSE		1,505.08
	512700 INJURY LEAVE EXPENSE		2,034.71
	512998 SALARY ALLOCATION TO	12,460.76	89,105.18
	512999 SALARY ALLOCATION FROM	165,106.11-	1,189,327.83-
	515100 RETIREMENT PLANS EXPENSE	40,321.49	216,803.72
	515200 FICA EXPENSE	38,612.34	206,654.96
	515400 LIFE & ACCIDENT INS EXP	76.17-	3,639.47
	515500 HEALTH INSURANCE EXPENSE	77,769.87	413,949.30
	516300 EMPLOYEE ASSISTANCE PRO		5,192.00
	516500 WORKERS COMP PREMIUMS		162,700.00
	518998 LEAVE BENEFIT	17,685.54	75,341.61
	518999 LEAVE BENEFIT OFFSET	117,600.45-	509,169.40-
	519898 BENEFITS ALLOCATION TO	3,850.66	33,183.97
	519899 BENEFITS ALLOCATION FROM	48,733.82-	512,990.49-
	Major Account 510000 Total	51,116.91	399,990.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.73	2,423.14
	521198 POSTAGE ALLOCATION TO	6.08	77.94
	521199 POSTAGE ALLOCATION FROM	202.38-	2,014.02-
	521200 COM EXPENSE - VOICE/DATA	29,250.29	190,817.90
	521298 COMMUNICATION ALLOCATION TO	636.16	4,691.49
	521299 COMMUNICATION ALLOCATION FROM	28,806.41-	188,044.89-
	521300 FREIGHT EXPENSE		1,331.07
	521400 DATA PROCESSING EXPENSE	24,520.73	329,151.56
	521498 IT ALLOCATION TO	2,846.62	40,175.77
	521499 IT ALLOCATION FROM	26,531.43-	378,518.27-
	521500 PUBLICATION & PRINT EXP	3,510.29	11,167.19
	521501 RECORDS MANAGEMENT EXP	431.86	3,158.76
	521900 AWARDS EXPENSE	98.70	838.95
	522100 DUES & SUBSCRIPTION EXP	151.60	29,207.23
	522200 CONFERENCE REGISTRATION		17,802.38
	522500 EMPLOYEE MOVING EXPENSE		2,500.00
	523201 NATURAL GAS	4,815.54	8,059.94
	523202 ELECTRICITY	7,308.98	74,596.71
	523203 WATER	656.22	5,099.21

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
	520000	Operating Expenses		
	523204	SEWER	22.37	183.18
	524600	RENT EXP BUILDINGS	55,897.25	331,565.53
	524998	FACILITIES ALLOCATION TO	7,948.73	54,971.20
	524999	FACILITIES ALLOCATION FROM	90,344.10-	574,084.56-
	525500	RENT EXP-OTHER PERS PROP	192.00-	1,174.00-
	525598	OFFICE EXP ALLOCATION TO	27.32	118.59
	525599	OFFICE EXP ALLOCATION FROM	1,534.31-	4,295.03-
	526100	REP & MAINT-REAL PROPERT	4,492.76	21,977.30
	527100	REP & MAINT-OFFICE EQUIP		1,113.00
	527400	REP & MAINT-DATA PROC	402.88	402.88
	531100	OFFICE SUPPLIES EXPENSE	1,447.34	12,743.40
	532100	NON-CAPITALIZED ASSET PURCHAS	139.69-	7,732.89
	533100	HOUSEHOLD & INSTIT EXP	6,623.79	12,839.42
	533900	FOOD EXPENSE		1,064.83
	534500	AGRICULTURAL SUPPLIES EXP		63.78
	534800	CONST & MAINT SUP EXP	704.86	5,925.17
	535198	SUPPLIES ALLOCATION TO	2,719.13	5,871.62
	535199	SUPPLIES ALLOCATION FROM	13,571.87-	37,282.29-
	541100	ACCTG & AUDITING SERVICES		89,451.00
	541700	LEGAL RELATED EXPENSE	300.30	4,076.35
	542100	SOS TEMP SERV - PERSONNEL	2,198.49	89,192.12
	542110	SOS OVERTIME - PERSONNEL		3,279.37
	542200	TEMP SERV - OUTSIDE		22,293.20
	543100	IT CONSULTING-APPLICATION	19,673.00	103,442.88
	547100	EDUCATIONAL SERVICES		2,290.00
	547598	SERVICES ALLOCATION TO	687.67	10,590.07
	547599	SERVICES ALLOCATION FROM	22,603.65-	299,089.13-
	548500	LAWN/LANDSCAPE/SNOW REMOV	3,023.57	7,649.60
	548600	PEST CONTROL		11.88
	548700	REFUSE/RECYCLING	691.93	3,293.74
	549200	JANITORIAL/SECURITY SRVS	5,941.93	67,336.81
	555100	DATA PROC SOFTW LIC FEE		14,392.27
	555200	SOFTWARE - NEW PURCHASES		612.30
	556100	INSURANCE EXPENSE		3,439.98
	559100	OTHER OPERATING EXP	151.92	267,646.34
	559198	MISC ALLOCATION TO	7.53	2,114.03
	559199	MISC ALLOCATION FROM	402.22-	44,150.61-
		Major Account 520000 Total	3,246.51	340,131.17

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
		570000 Travel Expenses		
		571100 BOARD & LODGING		9,416.60
		572100 COMMERCIAL TRANSPORTATIO	854.40	6,621.97
		573100 STATE-OWNED TRANSPORT	410.89	1,706.22
		574500 PERSONAL VEHICLE MILEAGE		1,248.07
		574600 CONTRACTUAL SERV-TRAVEL	2,789.39	11,644.72
		575100 MISC TRAVEL EXPENSE		703.52
		575198 TRAVEL ALLOCATION TO	110.00	2,879.60
		575199 TRAVEL ALLOCATION FROM	3,654.98-	43,877.34-
		Major Account 570000 Total	509.70	9,656.64-
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	1,866.00	1,866.00
		583300 COMPUTER EQUIP & SOFTWARE	344.99-	11,329.41
		Major Account 580000 Total	1,521.01	13,195.41
		Fund 42310 Expenditures Total	56,394.13	743,660.79
42315 MID NE COMMUNITY FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.07-	.45-
		Major Account 480000 Total	.07-	.45-
		Fund 42315 Revenues Total	.07-	.45-
42330 WELFARE TO WORK				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	57,187.93-	437,336.88-
		Major Account 460000 Total	57,187.93-	437,336.88-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,034.47-	178,524.02-
		493102 ALLOCATION TRANSFERS IN	23,804.18-	134,934.05-
		493200 OPERATING TRANSFERS OUT	5,034.47	178,524.02
		493202 ALLOCATION TRANSFERS OUT	23,804.18	134,934.05
		Major Account 490000 Total		
		Fund 42330 Revenues Total	57,187.93-	437,336.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,650.22	179,451.74
		511200 TEMPORARY SALARIES-WAGE		12,632.36
		511998 LEAVE SALARY	9,747.37	44,947.60
		512998 SALARY ALLOCATION TO	4,659.07	36,965.62
		515100 RETIREMENT PLANS EXPENSE	1,621.35	13,352.76
		515200 FICA EXPENSE	1,578.46	14,034.52
		515400 LIFE & ACCIDENT INS EXPENSE	6.92	51.96

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 WELFARE TO WORK				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	2,476.54	18,148.02
		516400 UNEMPLOY COMP INS EXP	580.62	580.62
		518998 LEAVE BENEFIT	2,716.05	12,564.03
		519898 BENEFITS ALLOCATION TO	1,358.21	15,788.66
		Major Account 510000 Total	46,394.81	348,517.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	45.42	549.90
		521198 POSTAGE ALLOCATION TO	11.00	68.94
		521298 COMMUNICATION ALLOCATION TO	1,492.46	9,977.92
		521400 DATA PROCESSING EXPENSE	.52	54.96
		521498 IT ALLOCATION TO	655.02	11,063.79
		521500 PUBLICATION & PRINT EXP	266.69	883.41
		522200 CONFERENCE REGISTRATION	50.00	339.50
		524998 FACILITIES ALLOCATION TO	5,074.52	36,831.70
		525598 OFFICE EXP ALLOCATION TO	46.67	127.98
		527200 REP & MAINT-MOTOR VEHICLE		3.50
		531100 OFFICE SUPPLIES EXPENSE		211.14
		533100 HOUSEHOLD & INSTIT EXP		58.39
		535198 SUPPLIES ALLOCATION TO	263.66	966.32
		541100 ACCTG & AUDITING SERVICES		664.00
		542100 SOS TEMP SERV - PERSONNEL	1,400.73	6,520.85
		547598 SERVICES ALLOCATION TO	688.58	9,870.36
		548700 REFUSE/RECYCLING		1.40
		559198 MISC ALLOCATION TO	45.94	1,728.45
		Major Account 520000 Total	10,041.21	79,922.51
		570000 Travel Expenses		
		571100 BOARD & LODGING		530.67
		573100 STATE-OWNED TRANSPORT	463.21	5,335.70
		574500 PERSONAL VEHICLE MILEAGE	177.37	1,585.81
		575100 MISC TRAVEL EXPENSE		66.00
		575198 TRAVEL ALLOCATION TO	111.33	1,378.30
		Major Account 570000 Total	751.91	8,896.48
		Fund 42330 Expenditures Total	57,187.93	437,336.88
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	400.23-	2,808.91-
		Major Account 480000 Total	400.23-	2,808.91-
		490000 Other Financing Sources		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42340 WIA-GREATER OMAHA				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		22,366.38
		Major Account 490000 Total		22,366.38
		Fund 42340 Revenues Total	400.23-	19,557.47
42350 NE JOB TRAINING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	518,442.09-	3,484,855.62-
		Major Account 460000 Total	518,442.09-	3,484,855.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	195.00-	1,254.68-
		Major Account 480000 Total	195.00-	1,254.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	82,369.40-	1,324,520.37-
		493102 ALLOCATION TRANSFERS IN	86,020.84-	421,093.89-
		493200 OPERATING TRANSFERS OUT	82,369.40	1,324,520.36
		493202 ALLOCATION TRANSFERS OUT	86,020.84	421,093.89
		Major Account 490000 Total		.01-
		Fund 42350 Revenues Total	518,637.09-	3,486,110.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,890.32	433,522.55
		511200 TEMPORARY SALARIES-WAGE	15,676.43	43,591.60
		511240 TEMPORARY SALARIES-WORK		5,868.90
		511300 OVERTIME PAYMENTS	291.98	2,862.91
		511998 LEAVE SALARY	33,990.67	116,810.92
		512998 SALARY ALLOCATION TO	19,661.65	126,244.70
		512999 SALARY ALLOCATION FROM	8,820.27-	70,630.94-
		515100 RETIREMENT PLANS EXPENSE	4,057.32	32,874.26
		515200 FICA EXPENSE	4,913.05	34,546.10
		515400 LIFE & ACCIDENT INS EXP	14.53	107.83
		515500 HEALTH INSURANCE EXPENSE	13,300.58	83,264.05
		516400 UNEMPLOY COMP INS EXP	1,336.41	8,054.41
		518998 LEAVE BENEFIT	8,752.14	33,958.79
		519898 BENEFITS ALLOCATION TO	6,021.75	47,210.34
		519899 BENEFITS ALLOCATION FROM	2,667.02-	19,901.73-
		Major Account 510000 Total	150,419.54	878,384.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	688.63	7,401.15
		521198 POSTAGE ALLOCATION TO	571.17	6,984.65
		521199 POSTAGE ALLOCATION FROM	645.51-	7,022.13-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,768.08	17,174.33
	521298 COMMUNICATION ALLOCATION TO	4,277.38	21,765.36
	521299 COMMUNICATION ALLOCATION FROM	2,879.15-	17,758.56-
	521300 FREIGHT EXPENSE		13.92
	521400 DATA PROCESSING EXPENSE	305.48-	26,382.35-
	521498 IT ALLOCATION TO	2,077.79	25,192.67
	521499 IT ALLOCATION FROM	115.97-	4,095.10-
	521500 PUBLICATION & PRINT EXP	1,795.09	5,855.23
	521501 RECORDS MANAGEMENT EXP	13.77	110.61
	522200 CONFERENCE REGISTRATION	679.00	1,650.23
	524700 RENT EXP-OTHER REAL PROP		1,355.72
	524998 FACILITIES ALLOCATION TO	10,139.42	52,949.47
	524999 FACILITIES ALLOCATION FROM	584.88-	4,357.99-
	525100 RENT EXP-OFFICE EQUIP		97.60
	525500 RENT EXP-OTHER PERS PROP	30.00-	210.00-
	525598 OFFICE EXP ALLOCATION TO	125.80	259.39
	525599 OFFICE EXP ALLOCATION FROM	30.00	208.92
	527200 REP & MAINT-MOTOR VEHICL		14.00
	527400 REP & MAINT-DATA PROC		2,884.96-
	531100 OFFICE SUPPLIES EXPENSE	13.71	2,419.96
	532100 NON-CAPITALIZED EQUIP PU		6,802.35
	533900 FOOD EXPENSE		1,093.33
	534600 ED & RECREATIONAL SUPPLIES EXP		1,732.80
	535198 SUPPLIES ALLOCATION TO	1,880.24	5,630.05
	535199 SUPPLIES ALLOCATION FROM	1,223.51-	4,987.60-
	541100 ACCTG & AUDITING SERVICES		1,328.00
	541700 LEGAL RELATED EXPENSE	50.00	50.00
	542100 SOS TEMP SERV-PERSONNEL		14,368.02
	543100 IT CONSULTING-APPLICATION	308.66	883.48-
	547100 EDUCATIONAL SERVICES		2,878.03
	547598 SERVICES ALLOCATION TO	1,965.28	18,978.91
	547599 SERVICES ALLOCATION FROM	13.77-	2,445.57-
	548700 REFUSE/RECYCLING	12.03	35.35
	555100 SOFTWARE RENEWAL/MAIN FEE		27,045.43-
	556100 INSURANCE EXPENSE		2,481.01-
	559100 OTHER OPERATING EXP		81.87
	559198 MISC ALLOCATION TO	58.72	2,812.09
	559199 MISC ALLOCATION FROM		14.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 NE JOB TRAINING				
		520000 Operating Expenses		
		Major Account 520000 Total	21,656.50	98,675.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	10,364.51
		572100 COMMERCIAL TRANSPORTATIO	689.70	2,639.10
		573100 STATE-OWNED TRANSPORT	548.92	5,313.84
		574500 PERSONAL VEHICLE MILEAGE	415.40	19,190.98
		575100 MISC TRAVEL EXPENSE		242.30
		575198 TRAVEL ALLOCATION TO	409.69	4,803.24
		575199 TRAVEL ALLOCATION FROM	92.53-	1,849.77-
		Major Account 570000 Total	2,137.18	40,704.20
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		34,655.44
		Major Account 580000 Total		34,655.44
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	33,735.16	567,229.68
		592200 1099-AID TO/FOR INDIVIDUA		2,565.00
		594100 SUBRECIPIENT PAYMENT	310,493.71	1,831,051.32
		595100 CONTRACTUAL AID		6,940.85
		Major Account 590000 Total	344,228.87	2,407,786.85
		Fund 42350 Expenditures Total	518,442.09	3,460,207.01
42360 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.05-
		Major Account 480000 Total		.05-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		22,366.38-
		493200 OPERATING TRANSFERS OUT		22,366.38
		Major Account 490000 Total		
		Fund 42360 Revenues Total		.05-
42370 AJI GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	871.65-	5,902.41-
		Major Account 480000 Total	871.65-	5,902.41-
		Fund 42370 Revenues Total	871.65-	5,902.41-
42380 REED ACT FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	16,136,707.13	
		Major Account 460000 Total	16,136,707.13	

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42380 REED ACT FUNDS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,757.39-	2,148.14-
		Major Account 480000 Total	1,757.39-	2,148.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	16,152,447.55-	16,249,976.88-
		493200 OPERATING TRANSFERS OUT	7,870.21	105,399.54
		Major Account 490000 Total	16,144,577.34-	16,144,577.34-
		Fund 42380 Revenues Total	9,627.60-	16,146,725.48-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		16,078,676.33
		Major Account 510000 Total		16,078,676.33
		520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	7,870.21	66,105.13
		541700 LEGAL RELATED EXPENSE		46,950.00
		Major Account 520000 Total	7,870.21	113,055.13
		Fund 42380 Expenditures Total	7,870.21	16,191,731.46
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,482,502.28-	10,924,975.16-
		461300 PASS-THROUGH FEDERAL GRA		3,388.00
		Major Account 460000 Total	1,482,502.28-	10,921,587.16-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		373.29-
		472200 REPROD & PUBLICATIONS	8.00-	8.00-
		Major Account 470000 Total	8.00-	381.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	753.02-	3,353.66-
		Major Account 480000 Total	753.02-	3,353.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	307,346.70-	5,330,093.98-
		493102 ALLOCATION TRANSFERS IN	505,630.17-	2,605,296.48-
		493200 OPERATING TRANSFERS OUT	307,346.70	5,285,930.09
		493202 ALLOCATION TRANSFERS OUT	505,630.17	2,605,296.48
		Major Account 490000 Total		44,163.89-
		Fund 42390 Revenues Total	1,483,263.30-	10,969,486.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,059.61	475,612.02
		511150 PERM SAL-WAGES UI INITIAL CLAI	24,072.61	186,892.02
		511151 PERM SAL-WAGES UI WEEKS CLAIM	9,426.50	88,520.51

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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		
	511152 PERM SAL-WAGES UI NONMONETARY	51,167.57	448,830.64
	511153 PERM SAL-WAGES UI BENEFIT APPE	20,123.98	190,724.80
	511154 PERM SAL-WAGES UI WAGE RECORD	9,815.76	101,006.62
	511155 PERM SAL-WAGES UI TAX	63,198.26	599,015.73
	511156 PERM SAL-WAGES UI BENE PAYMT	32,888.82	246,597.37
	511157 PERM SAL-WAGES UI PERFORMS	16,982.44	177,289.04
	511158 PERM SAL-WAGES UI SUPPORT	110,174.95	873,314.24
	511159 PERM SAL-WAGES UI TRADE	935.38	9,614.49
	511250 TEMP SAL-WAGES UI INITIAL CLAI	12,255.78	51,815.11
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	8,824.96	32,408.48
	511252 TEMP SAL-WAGES UI NON MONETARY	12,803.55	38,999.67
	511253 TEMP SAL-WAGES UI BENEFIT APPE	7,732.05	26,477.08
	511254 TEMP SAL-WAGES UI WAGE RECORD	3,101.73	17,422.37
	511258 TEMP SAL-WAGES UI SUPPORT		18,482.19
	511300 OVERTIME PAYMENTS	955.26	7,305.40
	511350 OVERTIME-UI INITIAL CLAIMS		229.02
	511351 OVERTIME-UI WEEKS CLAIMED		704.38
	511352 OVERTIME-UI NON MONETARY DETE	3,091.67	5,022.06
	511353 OVERTIME-UI BENEFIT APPEALS	35.74	89.34
	511354 OVERTIME-UI WAGE RECORDS		31.96
	511355 OVERTIME-UI TAX		16.77
	511357 OVERTIME-UI PERFORMS		29.74
	511358 OVERTIME-UI SUPPORT	10.69	7,057.52
	511359 UI - TRADE		163.00
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	199,999.83	860,196.55
	512998 SALARY ALLOCATION TO	91,016.17	643,750.49
	515100 RETIREMENT PLANS EXPENSE	29,753.81	255,984.89
	515200 FICA EXPENSE	31,473.78	257,194.97
	515400 LIFE & ACCIDENT INS EXP	104.79	1,041.06
	515500 HEALTH INSURANCE EXPENSE	76,195.03	585,960.75
	516200 TUITION ASSISTANCE	263.25	776.25
	516400 UNEMPLOY COMP INS EXP	7,590.00	39,766.51
	518998 LEAVE BENEFIT	56,686.33	250,463.60
	519898 BENEFITS ALLOCATION TO	26,755.51	285,682.88
	Major Account 510000 Total	962,495.81	6,784,989.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75,131.54	273,676.64

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
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	124.53	1,168.49
	521200 COM EXPENSE-VOICE/DATA	39,542.62	271,456.34
	521298 COMMUNICATION ALLOCATION TO	12,123.98	70,995.81
	521300 FREIGHT EXPENSE	29.64	68.34
	521400 DATA PROCESSING EXPENSE	32,995.62	410,978.25
	521498 IT ALLOCATION TO	13,433.70	183,127.98
	521500 PUBLICATION & PRINT EXPENSE	32,491.33	185,805.14
	521501 RECORDS MANAGEMENT EXPENSE	7,668.22	35,759.58
	522100 DUES & SUBSCRIPTIONS	940.65-	59,391.11
	522200 CONFERENCE REGISTRATION		8,505.23
	524600 RENT EXPENSE-BUILDINGS	2,994.09	21,024.15
	524998 FACILITIES ALLOCATION TO	30,157.72	173,484.06
	525500 RENT EXP-OTHER PERS PROP	192.00-	1,402.50-
	525598 OFFICE EXP ALLOCATION TO	922.57	2,571.37
	526100 REP & MAINT-REAL PROPERTY		5,769.18
	527100 REP & MAINT-OFFICE EQUIP		504.00
	531100 OFFICE SUPPLIES EXPENSE	2,993.39	34,415.96
	532100 NON-CAPITALIZED ASSET PUR	7,759.06	11,837.41
	533100 HOUSEHOLD & INSTIT EXP	35.76	116.68
	533900 GROUP FOOD EXPENSE	40.99	299.21
	534600 EDU & RECREATIONAL SUP EXP		174.60
	534700 ENG TECH & COMM SUP EXP	249.00	410.34
	535198 SUPPLIES ALLOCATION TO	7,059.00	19,400.90
	541100 ACCTG & AUDITING SERVICES	6,000.00	88,369.09
	541700 LEGAL RELATED SERVICES	1,209.46	8,557.09
	542150 SOS TEMP SERV UI INITIAL C	1,316.65	19,006.03
	542153 SOS TEMP SERV UI APPEALS	1,945.61	1,945.61
	542156 SOS TEMP SERV UI BPCU		4,843.94
	542157 SOS TEMP SERV UI PERFORM		632.60
	542158 SOS TEMP SERV UI-SUPPORT	2,357.35	59,865.74
	542200 TEMP SERV-OUTSIDE	114.64	114.64
	542500 ENG & ARCH SERVICES		66.00
	543100 IT CONSULTING-APPLICATION	140,013.46	1,101,062.28
	543200 IT CONSULTING-HW/SW SUPP	23,580.00	132,240.00
	543300 IT CONSULTING-OTHER		13,525.00
	545200 MEDICAL ASSESSMENT SERV		75.00
	547100 EDUCATIONAL SERVICES		4,611.08
	547300 INTERPRETER SERVICES	72.20	265.50

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
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	13,327.18	168,086.96
	548700 REFUSE/RECYCLING	6.15	338.20
	549200 JANITORIAL SERV/SECURITY SERV	596.25	27,642.25
	555100 SOFTWARE RENEWAL/MAINT FEE	5,480.84	30,678.21
	555200 SOFTWARE - NEW PURCHASES	13,668.40	70,542.03
	556100 INSURANCE EXPENSE		19.14
	559100 OTHER OPERATING EXPENSE	24,092.65	73,949.86-
	559198 MISC ALLOCATION TO	198.35	25,768.37
	Major Account 520000 Total	498,599.30	3,453,843.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	19,523.05
	572100 COMMERCIAL TRANSPORTATION	141.30-	12,073.89
	573100 STATE-OWNED TRANSPORT	138.91	1,485.54
	574500 PERSONAL VEHICLE MILEAGE	4,012.06	40,166.67
	574600 CONTRACTUAL SERV-TRAVEL	1,498.22	20,186.77
	575100 MISC TRAVEL EXPENSE	24.00	1,449.22
	575198 TRAVEL ALLOCATION TO	2,156.09	23,665.29
	Major Account 570000 Total	7,770.98	118,550.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,464.54	49,222.44
	Major Account 580000 Total	3,464.54	49,222.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,518.65	113,020.45
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	8,326.00	114,271.63
	Major Account 590000 Total	9,844.65	227,292.08
	Fund 42390 Expenditures Total	1,482,175.28	10,633,897.64
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,645.90-	605,854.65-
	Major Account 480000 Total	88,645.90-	605,854.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	533,949.51-	3,967,696.32-
	493200 OPERATING TRANSFERS OUT	88,645.90	3,145,995.03
	Major Account 490000 Total	445,303.61-	821,701.29-
	Fund 62310 Revenues Total	533,949.51-	1,427,555.94-
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,895.18-	45,963.50-

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Program Number 031 DIV OF EMPLOYMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,895.18-	45,963.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	88,645.90-	772,995.07-
	493102 ALLOCATION TRANSFERS OUT	3,819.19-	18,285.06-
	493200 OPERATING TRANSFERS OUT		40,440.98
	493202 ALLOCATION TRANSFERS OUT	3,819.19	18,285.06
	Major Account 490000 Total	88,645.90-	732,554.09-
	Fund 62320 Revenues Total	95,541.08-	778,517.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,047.14	23,107.00
	511998 LEAVE SALARY	1,197.76	4,547.37
	512998 SALARY ALLOCATION TO	633.01	4,507.20
	515100 RETIREMENT PLANS EXPENSE	228.20	1,730.13
	515200 FICA EXPENSE	204.88	1,563.31
	515400 LIFE & ACCIDENT INS EXP	.78	5.88
	515500 HEALTH INSURANCE EXPENSE	982.78	7,152.11
	518998 LEAVE BENEFIT	366.65	1,374.29
	519898 BENEFITS ALLOCATION TO	176.52	1,862.39
	Major Account 510000 Total	6,837.72	45,849.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.32	1,701.18
	521198 POSTAGE ALLOCATION TO	5.73	15.01
	521298 COMMUNICATION ALLOCATION TO	158.94	938.65
	521498 IT ALLOCATION TO	72.75	912.35
	521500 PUBLICATION & PRINT EXP	193.23	1,363.82
	521501 RECORDS MANAGEMENT EXP	19.89	150.48
	524998 FACILITIES ALLOCATION TO	116.34	617.88
	525598 OFFICE EXP ALLOCATION TO	4.11	7.66
	531100 OFFICE SUPPLIES EXPENSE		152.28
	532100 NON-CAPITALIZED EQUIP PU		64.96
	535198 SUPPLIES ALLOCATION TO	41.44	173.29
	547598 SERVICES ALLOCATION TO	75.97	983.81
	548700 REFUSE/RECYCLING	4.32	5.97
	559198 MISC ALLOCATION TO	.83	65.40
	Major Account 520000 Total	1,107.87	7,152.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.00
	573100 STATE-OWNED TRANSPORT		76.90

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62320 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		255.24
	575198 TRAVEL ALLOCATION TO	12.21	128.80
	Major Account 570000 Total	12.21	792.94
	590000 Government Aid		
	595100 CONTRACTUAL AID	102,736.51	696,813.38
	Major Account 590000 Total	102,736.51	696,813.38
	Fund 62320 Expenditures Total	110,694.31	750,608.74
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		1,167.00
	Major Account 520000 Total		1,167.00
	Fund 72320 Expenditures Total		1,167.00
	Program Revenues	3,435,306.46-	40,357,811.45-
	Program Expenditures	2,690,266.61	38,134,217.64

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 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	70.00-	365.00-
		475100 REGISTRATION / LICENSE F	1,325.00-	22,425.00-
		Major Account 470000 Total	1,395.00-	22,790.00-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	25,821.95-	148,148.27-
		493202 ALLOCATION TRANSFERS OUT	25,821.95	148,148.27
		Major Account 490000 Total		
		Fund 10000 Revenues Total	1,395.00-	22,790.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,107.24	172,086.49
		511300 OVERTIME PAYMENTS		136.45-
		511800 COMPENSATORY TIME PAID		.02-
		511998 LEAVE SALARY	12,484.18	59,170.37
		512100 VACATION LEAVE EXPENSE		3,055.47-
		512200 SICK LEAVE EXPENSE		2,380.28-
		512300 HOLIDAY LEAVE EXPENSE		1,837.13-
		512500 FUNERAL LEAVE EXPENSE		325.45-
		512700 INJURY LEAVE EXPENSE		458.36-
		512998 SALARY ALLOCATION TO	5,298.17	34,674.86
		512999 SALARY ALLOCATION FROM	2,611.35-	13,853.37-
		515100 RETIREMENT PLANS EXPENSE	1,730.55	12,274.30
		515200 FICA EXPENSE	1,649.77	11,643.75
		515400 LIFE & ACCIDENT INS EXP	6.23	31.33
		515500 HEALTH INSURANCE EXPENSE	2,924.67	22,189.79
		518998 LEAVE BENEFIT	3,335.81	15,326.55
		519898 BENEFITS ALLOCATION TO	1,517.83	15,227.40
		519899 BENEFITS ALLOCATION FROM	658.28-	3,326.80-
		Major Account 510000 Total	48,784.82	317,251.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	107.48	15.75-
		521198 POSTAGE ALLOCATION TO	5.65	54.09
		521200 COM EXPENSE-VOICE/DATA	482.80	3,857.94
		521298 COMMUNICATION ALLOCATION TO	481.42	2,362.64
		521299 COMMUNICATION ALLOCATION FROM	1.78-	11.56-
		521300 FREIGHT EXPENSE		344.93
		521400 DATA PROCESSING EXPENSE		400.28-
		521498 IT ALLOCATION TO	641.31	7,080.51
		521499 IT ALLOCATION FROM	29.98-	314.02-

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Program Number 194 PROT OF PEOPLE & PR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	301.31	2,517.72
	521501 RECORDS MANAGEMENT EXP	27.54	207.36
	522100 DUES & SUBSCRIPTION EXP		7.94
	522200 CONFERENCE REGISTRATION		578.30
	524600 RENT EXPENSE-BUILDINGS		309.36-
	524900 RENT EXP-DEPR SURCHARGE		182.14
	524998 FACILITIES ALLOCATION TO	1,068.51	2,202.95
	524999 FACILITIES ALLOCATION FROM	.34-	1.65-
	525500 RENT EXP-OTHER PERS PROP		29.00
	525598 OFFICE EXP ALLOCATION TO	43.74	126.60
	526100 REP & MAINT-REAL PROPERT		543.65
	527200 REP & MAINT-MOTOR VEHICL		499.50
	527800 REP & MAINT-OTHER PROPER		.93
	531100 OFFICE SUPPLIES EXPENSE	25.42	42.29
	532100 NON-CAPITALIZED ASSET PURCHASE	1.70-	2,051.69
	533100 HOUSEHOLD & INSTIT EXP	8.03	231.93
	533900 FOOD EXPENSE	154.04	154.04
	534800 CONST & MAINT SUP EXP		194.05
	535198 SUPPLIES ALLOCATION TO	357.71	974.25
	535199 SUPPLIES ALLOCATION FROM	.11-	1.26-
	541500 LEGAL SERVICES EXPENSE		5,369.18
	541700 LEGAL RELATED EXPENSE		18.00
	542100 SOS TEMP SERV - PERSONNEL		8,684.55
	547598 SERVICES ALLOCATION TO	631.28	8,155.63
	554900 OTHER CONTRACTUAL SERVICES		67,221.50-
	556100 INSURANCE EXPENSE		18.18-
	559100 OTHER OPERATING EXP		5,000.00
	559198 MISC ALLOCATION TO	6.99	571.04
	559199 MISC ALLOCATION FROM		.01-
	Major Account 520000 Total	4,309.32	16,250.72-
	570000 Travel Expenses		
	571100 BOARD & LODGING		748.47
	571900 MEALS-ONE DAY TRAVEL		.80
	573100 STATE-OWNED TRANSPORT		2,129.43
	574500 PERSONAL VEHICLE MILEAGE	15.34	3,592.66-
	575100 MISC TRAVEL EXPENSE		53.00
	575198 TRAVEL ALLOCATION TO	102.11	1,134.37
	575199 TRAVEL ALLOCATION FROM		13.22-

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Program Number 194 PROT OF PEOPLE & PR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	117.45	460.19
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		39.38
		586900 OTHER FIXED ASSETS		996.78
		Major Account 580000 Total		1,036.16
		Fund 10000 Expenditures Total	53,211.59	302,497.14
22310 FARM LABOR CONTRACTORS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.51-	13.27-
		Major Account 480000 Total	1.51-	13.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,143.19-
		493200 OPERATING TRANSFERS OUT		1,143.19
		Major Account 490000 Total		
		Fund 22310 Revenues Total	1.51-	13.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		.01
		515100 RETIREMENT PLANS EXPENSE		.07-
		515200 FICA EXPENSE		.19-
		515400 LIFE & ACCIDENT INS EXP		.03-
		515500 HEALTH INSURANCE EXPENSE		5.28
		Major Account 510000 Total		5.00
		Fund 22310 Expenditures Total		5.00
22340 MECHANICAL SAFETY INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	440.00	34,052.20-
		474100 GENERAL BUSINESS FEES	42,549.18-	655,401.11-
		475100 REGISTRATION / LICENSE F	50.00-	675.00-
		476100 OTHER LIC PERM & FEES	1,068.16-	1,606.38-
		Major Account 470000 Total	43,227.34-	691,734.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	278.21-	1,645.89-
		Major Account 480000 Total	278.21-	1,645.89-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	14,317.30-	74,441.02-
		493202 ALLOCATION TRANSFERS OUT	14,317.30	74,441.02
		Major Account 490000 Total		
		Fund 22340 Revenues Total	43,505.55-	693,380.58-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,629.21	145,623.52
	511300 OVERTIME PAYMENTS	92.03	5,155.56
	511800 COMPENSATORY TIME PAID		.02
	511998 LEAVE SALARY	3,688.05	21,946.04
	512100 VACATION LEAVE EXPENSE		3,055.47
	512200 SICK LEAVE EXPENSE		2,380.28
	512300 HOLIDAY LEAVE EXPENSE		1,837.13
	512500 FUNERAL LEAVE EXPENSE		325.45
	512700 INJURY LEAVE EXPENSE		458.36
	512998 SALARY ALLOCATION TO	2,710.97	24,134.77
	515100 RETIREMENT PLANS EXPENSE	1,027.41	11,893.21
	515200 FICA EXPENSE	1,023.39	11,794.16
	515400 LIFE & ACCIDENT INS EXP	3.30	48.56
	515500 HEALTH INSURANCE EXPENSE	540.76	8,550.89
	518998 LEAVE BENEFIT	698.03	4,109.18
	519898 BENEFITS ALLOCATION TO	772.45	9,024.52
	Major Account 510000 Total	24,185.60	250,337.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.05	4,371.82
	521198 POSTAGE ALLOCATION TO	3.03	32.77
	521200 COM EXPENSE - VOICE/DATA	413.85	4,303.17
	521298 COMMUNICATION ALLOCATION TO	599.62	4,960.00
	521400 DATA PROCESSING EXPENSE	18.99	505.71
	521498 IT ALLOCATION TO	326.36	7,959.86
	521500 PUBLICATION & PRINT EXP	2,311.78	4,627.01
	522100 DUES & SUBSCRIPTION EXP		382.17
	522200 CONFERENCE REGISTRATION		183.00
	524600 RENT EXP BUILDINGS		414.66
	524998 FACILITIES ALLOCATION TO	3,569.43	29,488.23
	525500 RENT EXP-OTHER PERS PROP		40.00-
	525598 OFFICE EXP ALLOCATION TO	23.36	69.92
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE		4,111.19
	532100 NON-CAPITALIZED ASSET PURCHAS		467.99
	533100 HOUSEHOLD & INSTIT EXP		27.24
	534800 CONST & MAINT SUP EXP		881.08
	535198 SUPPLIES ALLOCATION TO	91.67	423.87
	541700 LEGAL RELATED EXPENSE	247.31	247.31

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		25,114.30
	542110 SOS OVERTIME - PERSONNEL		491.63
	547598 SERVICES ALLOCATION TO	337.08	5,073.42
	554900 OTHER CONTRACTUAL SERVICES		240,467.50
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		50.40
	559100 OTHER OPERATING EXP		6.50
	559198 MISC ALLOCATION TO	3.73	406.33
	Major Account 520000 Total	8,242.26	335,289.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.80	10,032.30
	573100 STATE-OWNED TRANSPORT		4,645.99
	574500 PERSONAL VEHICLE MILEAGE	1,743.28	17,685.76
	575100 MISC TRAVEL EXPENSE	39.00	188.00
	575198 TRAVEL ALLOCATION TO	54.54	730.89
	Major Account 570000 Total	2,013.62	33,282.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		404.99
	Major Account 580000 Total		404.99
	Fund 22340 Expenditures Total	34,441.48	619,314.59
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,625.00-	236,155.00-
	475100 REGISTRATION / LICENSE F	12,620.00-	103,434.00-
	Major Account 470000 Total	44,245.00-	339,589.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,374.45-	14,962.88-
	Major Account 480000 Total	2,374.45-	14,962.88-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	3,894.05-	26,519.48-
	493202 ALLOCATION TRANSFERS OUT	3,894.05	26,519.48
	Major Account 490000 Total		
	Fund 22360 Revenues Total	46,619.45-	354,551.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,303.71	37,111.63
	511998 LEAVE SALARY	2,007.77	11,702.43
	512998 SALARY ALLOCATION TO	890.26	8,133.72
	515100 RETIREMENT PLANS EXPENSE	247.44	2,778.86

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	228.04	2,574.79
	515400 LIFE & ACCIDENT INS EXP	1.07	11.45
	515500 HEALTH INSURANCE EXPENSE	637.21	6,988.35
	518998 LEAVE BENEFIT	518.77	2,941.07
	519898 BENEFITS ALLOCATION TO	254.65	3,469.42
	Major Account 510000 Total	8,088.92	75,711.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.64	1,185.54
	521198 POSTAGE ALLOCATION TO	.97	14.64
	521200 COM EXPENSE - VOICE/DATA	227.04	1,504.85
	521298 COMMUNICATION ALLOCATION TO	150.42	1,234.18
	521400 DATA PROCESSING EXPENSE	.10	837.72
	521498 IT ALLOCATION TO	104.60	2,088.80
	521500 PUBLICATION & PRINT EXP	571.20	844.12
	522100 DUES & SUBSCRIPTION EXP		14.00
	524998 FACILITIES ALLOCATION TO	479.57	3,839.40
	525598 OFFICE EXP ALLOCATION TO	7.52	25.71
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	14.25	661.56
	533100 HOUSEHOLD & INSTIT EXP		178.76
	535198 SUPPLIES ALLOCATION TO	49.64	178.07
	541700 LEGAL RELATED EXPENSE	50.00	175.00
	547598 SERVICES ALLOCATION TO	108.02	1,843.15
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	556100 INSURANCE EXPENSE		1.23
	556300 SURETY & NOTARY BOND		120.00
	559100 OTHER OPERATING EXP		60.00
	559198 MISC ALLOCATION TO	1.20	154.42
	Major Account 520000 Total	2,486.17	15,511.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,020.91
	573100 STATE-OWNED TRANSPORT		4,299.29
	575198 TRAVEL ALLOCATION TO	17.48	253.21
	Major Account 570000 Total	17.48	5,573.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		117.01-
	Major Account 580000 Total		117.01-
	Fund 22360 Expenditures Total	10,592.57	96,679.27

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	569.00-	8,673.50-
	474100 GENERAL BUSINESS FEES	19,295.50-	149,198.50-
	Major Account 470000 Total	19,864.50-	157,872.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,327.35-	9,375.02-
	Major Account 480000 Total	1,327.35-	9,375.02-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	14,328.76-	73,570.54-
	493202 ALLOCATION TRANSFERS OUT	14,328.76	73,570.54
	Major Account 490000 Total		
	Fund 22370 Revenues Total	21,191.85-	167,247.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,511.37	99,949.83
	511300 OVERTIME PAYMENTS		1,358.63
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	4,901.19	21,606.29
	512998 SALARY ALLOCATION TO	2,404.15	16,699.74
	515100 RETIREMENT PLANS EXPENSE	936.82	7,585.99
	515200 FICA EXPENSE	883.09	7,199.99
	515400 LIFE & ACCIDENT INS EXP	2.92	22.54
	515500 HEALTH INSURANCE EXPENSE	2,097.89	16,332.11
	518998 LEAVE BENEFIT	1,434.76	6,234.63
	519898 BENEFITS ALLOCATION TO	689.76	6,932.45
	Major Account 510000 Total	25,861.95	184,172.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.82	2,349.01
	521198 POSTAGE ALLOCATION TO	2.62	26.81
	521200 COM EXPENSE - VOICE/DATA	340.64	2,939.66
	521298 COMMUNICATION ALLOCATION TO	284.63	1,879.29
	521498 IT ALLOCATION TO	283.56	4,084.29
	521500 PUBLICATION & PRINT EXP	84.49	192.37
	521501 RECORDS MANAGEMENT EXP		584.26
	522100 DUES & SUBSCRIPTION EXP	149.00	269.00
	522200 CONFERENCE REGISTRATION		291.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	524998 FACILITIES ALLOCATION TO	1,076.98	8,096.53
	525100 RENT EXP-OFFICE EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP		10.00-

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		
	525598 OFFICE EXP ALLOCATION TO	20.34	57.34
	531100 OFFICE SUPPLIES EXPENSE		1,050.70
	533100 HOUSEHOLD & INSTIT EXP		222.06
	533900 FOOD EXPENSE		2,954.15
	535198 SUPPLIES ALLOCATION TO	155.13	435.79
	547598 SERVICES ALLOCATION TO	293.11	3,687.49
	548700 REFUSE/RECYCLING		7.56
	556100 INSURANCE EXPENSE		2.76
	559198 MISC ALLOCATION TO	3.25	272.74
	Major Account 520000 Total	3,000.57	29,742.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,804.83
	573100 STATE-OWNED TRANSPORT	946.07	14,269.12
	574500 PERSONAL VEHICLE MILEAGE		389.20
	575100 MISC TRAVEL EXPENSE		67.00
	575198 TRAVEL ALLOCATION TO	47.42	515.06
	Major Account 570000 Total	993.49	18,045.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		226.20
	Major Account 580000 Total		226.20
	Fund 22370 Expenditures Total	29,856.01	232,186.42
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,500.00-
	475100 REGISTRATION / LICENSE F	3,500.00-	43,500.00-
	Major Account 470000 Total	3,500.00-	46,000.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	40.72-	40.72-
	493202 ALLOCATION TRANSFERS OUT	40.72	40.72
	Major Account 490000 Total		
	Fund 22380 Revenues Total	3,500.00-	46,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.66	79.98
	511998 LEAVE SALARY	22.00	27.35
	512998 SALARY ALLOCATION TO	9.55	13.36
	515100 RETIREMENT PLANS EXPENSE	4.86	6.01
	515200 FICA EXPENSE	4.80	5.76
	515400 LIFE & ACCIDENT INS EXP	.01	.02

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				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	4.56	10.16
		518998 LEAVE BENEFIT	5.68	7.20
		519898 BENEFITS ALLOCATION TO	2.71	3.97
		Major Account 510000 Total	118.83	153.81
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO	.01	.04
		521200 COM EXPENSE - VOICE/DATA		66.27
		521298 COMMUNICATION ALLOCATION TO	.88	.99
		521498 IT ALLOCATION TO	1.17	2.48
		524998 FACILITIES ALLOCATION TO	.88	.92
		525598 OFFICE EXP ALLOCATION TO	.07	.02
		535198 SUPPLIES ALLOCATION TO	.35	.40
		547598 SERVICES ALLOCATION TO	1.19	2.22
		559198 MISC ALLOCATION TO	.01	.08
		Major Account 520000 Total	4.56	73.42
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	.19	.24
		Major Account 570000 Total	.19	.24
		Fund 22380 Expenditures Total	123.58	227.47
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	33,625.37-	298,162.43-
		Major Account 460000 Total	33,625.37-	298,162.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.08-	46.28-
		Major Account 480000 Total	6.08-	46.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	7,096.93-	127,159.57-
		493102 ALLOCATION TRANSFERS IN	14,952.48-	91,387.07-
		493200 OPERATING TRANSFERS OUT	7,096.93	127,159.57
		493202 ALLOCATION TRANSFERS OUT	14,952.48	91,387.07
		Major Account 490000 Total		
		Fund 42320 Revenues Total	33,631.45-	298,208.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,272.80	119,627.33
		511300 OVERTIME PAYMENTS		270.18
		511998 LEAVE SALARY	7,484.44	33,372.96
		512998 SALARY ALLOCATION TO	2,684.36	21,919.71

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	918.80	8,976.26
	515200 FICA EXPENSE	856.21	8,378.40
	515400 LIFE & ACCIDENT INS EXP	3.46	31.71
	515500 HEALTH INSURANCE EXPENSE	3,045.91	28,946.35
	518998 LEAVE BENEFIT	2,751.78	12,276.72
	519898 BENEFITS ALLOCATION TO	771.47	9,680.93
	Major Account 510000 Total	30,789.23	243,480.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.12	828.86
	521198 POSTAGE ALLOCATION TO	2.85	37.30
	521200 COM EXPENSE-VOICE/DATA	258.61	2,440.93
	521298 COMMUNICATION ALLOCATION TO	317.77	2,590.35
	521300 FREIGHT EXPENSE		2,979.20
	521400 DATA PROCESSING EXPENSE		77.06
	521498 IT ALLOCATION TO	308.12	5,711.42
	521500 PUBLICATION & PRINT EXPENSE	264.64	489.08
	522100 DUES & SUBSCRIPTION EXP		80.99
	522200 CONFERENCE REGISTRATION		146.70
	524600 RENT EXPENSE-BUILDINGS		947.80
	524998 FACILITIES ALLOCATION TO	916.07	7,150.52
	525500 RENT EXP-OTHER PERS PROP		9.00-
	525598 OFFICE EXP ALLOCATION TO	22.07	76.00
	527800 REP & MAINT-OTHER PROPER		8.36
	531100 OFFICE SUPPLIES EXPENSE	145.55	1,423.96
	532100 NON-CAPITALIZED ASSET PURCHASE	15.27-	1,455.35
	535198 SUPPLIES ALLOCATION TO	216.40	607.48
	541100 ACCTG & AUDITING SERVICES		332.00
	547598 SERVICES ALLOCATION TO	318.11	5,091.15
	556100 INSURANCE EXPENSE		66.78
	559198 MISC ALLOCATION TO	3.52	339.46
	Major Account 520000 Total	2,837.56	32,871.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,991.73
	571900 MEALS-ONE DAY TRAVEL		7.20
	572100 COMMERCIAL TRANSPORTATIO		353.70
	573100 STATE-OWNED TRANSPORT		4,860.04
	574500 PERSONAL VEHICLE MILEAGE	138.10	1,510.94
	575100 MISC TRAVEL EXPENSE		78.85

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			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	51.48	682.29
	Major Account 570000 Total	189.58	12,484.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		354.36
	586900 OTHER FIXED ASSETS		8,971.02
	Major Account 580000 Total		9,325.38
	Fund 42320 Expenditures Total	33,816.37	298,162.43
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	475100 REGISTRATION / LICENSE F		21,740.00-
	Major Account 470000 Total	500.00-	22,240.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,100.00-	39,350.00-
	Major Account 480000 Total	5,100.00-	39,350.00-
	Fund 61360 Revenues Total	5,600.00-	61,590.00-
	Program Revenues	155,444.81-	1,643,781.46-
	Program Expenditures	162,041.60	1,549,072.32

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	1,302.28-	8,818.45-
	Major Account 480000 Total	1,302.28-	8,818.45-
	Fund 42312 Revenues Total	1,302.28-	8,818.45-
	Program Revenues	1,302.28-	8,818.45-
	Agency Revenues	16,035,859.45-	61,848,892.88-
	Agency Expenditures	14,478,746.82	97,979,018.26

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,526.25-	22,805.25-
	471111 ONLINE DRIVER RECORDS	146,332.27-	1,081,888.24-
	473110 DRIVER TRAINING SCHOOL		2,350.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	270.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,700.00-
	473131 DRIVER REINSTATEMENT FEES	8,775.00-	68,400.00-
	473133 ONLINE REINSTATE. FEES	44,250.00-	326,210.25-
	473310 BONDED TITLES		4.00-
	473320 VIN PLATES	200.00-	2,660.00-
	476110 UCR FEE		1,483,948.00-
	Major Account 470000 Total	203,303.52-	2,990,235.74-
	Fund 10000 Revenues Total	203,303.52-	2,990,235.74-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	686.00-	3,835.00-
	473131 DRIVER REINSTATEMENT FEES	200.00-	600.00-
	473300 VEHICLE TITLE FEES	11,768.00-	70,018.43-
	474100 GENERAL BUSINESS FEES	75.00-	525.00-
	474110 IFTA PERMITS/DECALS	9,818.00-	81,770.00-
	Major Account 470000 Total	22,547.00-	156,748.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,717.22-	10,034.14-
	485100 FINES FORFEITS & PENALTI	5.00	55.00-
	486100 LOAN INTEREST	1,152.37	40.73-
	Major Account 480000 Total	559.85-	10,129.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,000.00-	840,000.00-
	Major Account 490000 Total	120,000.00-	840,000.00-
	Fund 22430 Revenues Total	143,106.85-	1,006,878.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,544.54	349,131.18
	511800 COMPENSATORY TIME PAID		226.64
	512100 VACATION LEAVE EXPENSE	5,864.70	42,539.38
	512200 SICK LEAVE EXPENSE	1,032.65	12,778.94
	512300 HOLIDAY LEAVE EXPENSE	8,725.03	26,025.81
	512600 CIVIL LEAVE EXPENSE		368.28
	515100 RETIREMENT PLANS EXPENSE	4,355.46	32,278.17
	515200 FICA EXPENSE	4,138.42	30,802.50

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
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.32	111.84
	515500 HEALTH INSURANCE EXPENSE	10,584.28	73,772.26
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	77,261.40	576,841.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,512.00	25,871.31
	521200 COM EXPENSE - VOICE/DATA		3,109.67
	521400 DATA PROCESSING EXPENSE	1,118.40	5,225.65
	521500 PUBLICATION & PRINT EXP	3,008.02	21,434.51
	522100 DUES & SUBSCRIPTION EXP		49,810.57
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	5,530.79	20,374.42
	524900 RENT EXP-DEPR SURCHARGE	2,352.50	8,233.75
	527400 REP & MAINT-DATA PROC		5,600.00
	531100 OFFICE SUPPLIES EXPENSE	956.11	7,578.10
	532100 NON-CAPITALIZED EQUIP PU	720.00	1,023.00
	541700 LEGAL RELATED EXPENSE		420.00
	543100 IT CONSULTING-APPLICATIONS	9,187.50	69,262.50
	547100 EDUCATIONAL SERVICES		730.00
	548700 REFUSE/RECYCLING	11.85	161.64
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	26,397.17	219,595.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,746.65
	572100 COMMERCIAL TRANSPORTATIO		1,065.40
	573100 STATE-OWNED TRANSPORT		257.58
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		3,125.63
	Fund 22430 Expenditures Total	103,658.57	799,561.75
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109.45-	12,254.50-
	471110 DR ABSTRACT FEES	993.71-	14,473.92-
	471111 ONLINE DRIVER RECORDS	21,103.61-	156,046.48-
	471120 VEHICLE RECORD SEARCHES	8,403.93-	67,994.21-
	471122 ONLINE VEHICLE RECORDS	18,709.20-	94,249.60-
	473100 DRIVERS LICENSE FEES	239,671.50-	1,801,947.19-
	473101 SECURITY SURCHARGE	75,510.00-	574,900.00-

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		
	473105 ONLINE DRIVER LICENSE	106,045.75-	630,833.00-
	473106 ONLINE SECURITY FEE	20,410.00-	121,642.50-
	473110 DRIVER TRAINING SCHOOL	1,400.00-	3,550.00-
	473131 DRIVER REINSTATEMENT FEES	21,750.00-	170,600.00-
	473133 ONLINE REINSTATEMENTS	97,150.00-	697,350.00-
	473200 VEHICLE REGIST & PLATE F	356,967.00-	2,572,278.25-
	473204 SPIRIT PLATE FEE	37,943.55-	261,252.09-
	473207 ORGANIZATIONAL PLATE FEE	3,789.59-	23,435.36-
	473208 SPECIAL INTEREST PLATES	1,557.61-	12,215.98-
	473210 MESSAGE PLATE	120,464.34-	912,971.37-
	473211 SPIRIT PLATE	6,983.20-	54,314.50-
	473212 GOLD STAR MESSAGE PLATE	84.17-	722.34-
	473300 VEHICLE TITLE FEES	284,912.00-	2,160,851.87-
	473310 BONDED TITLES	450.00-	6,766.00-
	475100 REGISTRATION / LICENSE F		3,450.00-
	476100 ALR 15 YR Revoc	100.00-	1,300.00-
	Major Account 470000 Total	1,424,508.61-	10,355,399.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,685.22-	110,777.98-
	484100 DONATIONS		1,000.00-
	484500 REIMB NON-GOVT SOURCES		1,172.15-
	486400 CASH OVER ADJUSTMENT	55.00-	393.72-
	Major Account 480000 Total	13,740.22-	113,343.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		311.50-
	493200 OPERATING TRANSFERS OUT		12,500,722.10
	Major Account 490000 Total		12,500,410.60
	Fund 22450 Revenues Total	1,438,248.83-	2,031,667.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,107.13	3,057,890.26
	511300 OVERTIME PAYMENTS	3,544.91	18,925.94
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	32.10	188.95
	512100 VACATION LEAVE EXPENSE	50,511.00	325,649.68
	512200 SICK LEAVE EXPENSE	18,858.20	149,725.35
	512300 HOLIDAY LEAVE EXPENSE	75,237.60	223,703.48
	512500 FUNERAL LEAVE EXPENSE	111.05	7,030.66
	512600 CIVIL LEAVE EXPENSE		1,737.18

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			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	5.83	527.92
	512800 ADMINISTRATIVE LEAVE EXP	2,792.49	2,949.62
	515100 RETIREMENT PLANS EXPENSE	38,053.46	283,714.48
	515200 OASDI EXPENSE	35,601.55	267,310.57
	515400 LIFE & ACCIDENT INS EXP	157.44	1,096.36
	515500 HEALTH INSURANCE EXPENSE	110,943.40	767,548.12
	516200 TUITION ASSISTANCE		1,500.00
	516300 EMPLOYEE ASSISTANCE PRO		2,090.00
	516400 UNEMPLOYM COMP INS EXP		1,582.95
	516500 WORKERS COMP PREMIUMS		76,452.00
	Major Account 510000 Total	692,956.16	5,190,623.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128,827.87	779,326.48
	521200 COM EXPENSE - VOICE/DATA	69.00	48,202.39
	521290 COM EXPENSE - DATA ONLY	12,566.90	189,450.93
	521300 FREIGHT EXPENSE		29.08
	521400 DATA PROCESSING EXPENSE	127,141.48	557,473.38
	521500 PUBLICATION & PRINT EXP	115,775.75	211,972.86
	521800 CASH SHORT ADJUSTMENT	15.00	80.00
	521900 AWARDS EXPENSE		348.20
	522100 DUES & SUBSCRIPTION EXP		21,553.62
	522200 CONFERENCE REGISTRATION	175.00	2,126.95
	522700 DEFICIENCY CLAIMS		426.45
	524600 RENT EXPENSE-BUILDINGS	9,109.95	82,502.16
	524900 RENT EXP-DEPR SURCHARGE	3,373.07	31,845.24
	525200 RENT EXP-DATA PROC EQUIP	43,101.88	172,817.18
	526100 REP & MAINT-REAL PROPERT		568.20
	527100 REP & MAINT-OFFICE EQUIP	72.00	94.00
	527200 REP & MAINT-MOTOR VEHICL	1,921.95	9,129.48
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	11,659.63	102,980.37
	532100 NON-CAPITALIZED EQUIP PU	23,670.93	29,771.64
	533100 HOUSEHOLD & INSTIT EXP	311.63	20,670.64
	533900 FOOD EXPENSE		324.62
	534600 ED & RECREATIONAL SUP EX		4,023.49
	538100 VEHICLE & EQUIP SUP EXP	249.71	1,854.78
	541100 ACCTG & AUDITING SERVICES		28,664.00
	541500 LEGAL SERVICES EXPENSE	275.00	3,412.00

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	64.15	1,994.85
	542100 SOS TEMP SERV - PERSONNEL	27,674.27	135,270.37
	542500 ENG & ARCH SERVICES		3,433.00
	543500 MGT CONSULTANT SERVICES		24,149.00
	543501 PSA	5,778.00	28,890.00
	545000 LABORATORY FEES	38.00	190.00
	547100 EDUCATIONAL SERVICES	36.00	3,683.00
	547300 INTERPRETER SERVICES	160.00	2,222.50
	548700 REFUSE/RECYCLING	149.95	1,042.73
	549200 JANITORIAL/SECURITY SRVS	345.84	2,420.88
	549201 SECURITY SERVICES		4,740.00
	554900 OTHER CONTRACTUAL SERVICES	164,109.26	1,208,396.40
	555100 DATA PROC SOFTW LIC FEE	123,896.96	289,702.57
	555200 SOFTWARE - NEW PURCHASES		55,000.00
	556100 INSURANCE EXPENSE		2,114.54
	556200 TORT PREMIUMS		62.25
	556300 SURETY & NOTARY BONDS		915.58
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	800,569.18	4,063,959.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,692.31	20,521.67
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO		535.57
	573100 STATE-OWNED TRANPORTAION	22,081.44	104,496.19
	574500 PERSONAL VEHICLE MILEAGE	534.96	13,615.15
	575100 MISC TRAVEL EXPENSE	5.00	424.82
	Major Account 570000 Total	24,313.71	139,598.40
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,637.08
	Major Account 580000 Total		5,637.08
	Fund 22450 Expenditures Total	1,517,839.05	9,399,818.81
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	16,720.00-	103,976.00-
	Major Account 470000 Total	16,720.00-	103,976.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.53-	3,673.95-
	Major Account 480000 Total	551.53-	3,673.95-

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
22460 DMV IGNITION INTERLOCK				
		490000 Other Financing Sources		
		493200 Operating Transfers Out		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 22460 Revenues Total	17,271.53-	92,350.05
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	1,896.74	21,840.97
		Major Account 590000 Total	1,896.74	21,840.97
		Fund 22460 Expenditures Total	1,896.74	21,840.97
22470 VTR REPLACEMENT AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,105.39-	121,390.79-
		Major Account 480000 Total	21,105.39-	121,390.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		12,500,000.00-
		Major Account 490000 Total		12,500,000.00-
		Fund 22470 Revenues Total	21,105.39-	12,621,390.79-
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,281.30-	107,826.78-
		461600 OP GRANTS - LOCAL GOVERN		6,000.00-
		Major Account 460000 Total	14,281.30-	113,826.78-
		Fund 42410 Revenues Total	14,281.30-	113,826.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,667.85	51,378.21
		512100 VACATION LEAVE EXPENSE		1,906.99
		512200 SICK LEAVE EXPENSE	55.35	192.93
		512300 HOLIDAY LEAVE EXPENSE	442.80	1,606.85
		515100 RETIREMENT PLANS EXPENSE	386.86	4,076.92
		515200 FICA EXPENSE	346.62	3,763.30
		515400 LIFE & ACCIDENT INS EXP	1.68	16.52
		515500 HEALTH INSURANCE EXPENSE	1,239.48	10,840.50
		Major Account 510000 Total	7,140.64	73,782.22
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,295.96
		521290 COM EXPENSE - DATA ONLY		13.73
		533900 FOOD EXPENSE		1,541.34
		543500 MGT CONSULTANT SERVICES		6,000.00
		545000 LABORATORY SERVICES		228.00
		554900 OTHER CONTRACTUAL SERVICES		15,130.00

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
42410 DMV OPERATIONS FEDERAL FUNDS			
	520000 Operating Expenses		
	Major Account 520000 Total		25,209.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,414.69
	574500 PERSONAL VEHICLE MILEAGE		78.40
	575100 MISC TRAVEL EXPENSE		126.03
	Major Account 570000 Total		1,619.12
	Fund 42410 Expenditures Total	7,140.64	100,610.37
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		2,830,865.88-
	Major Account 450000 Total		2,830,865.88-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,483.65-	40,554.15-
	473202 TRANSPORTER PLATE FEES	3,402.50-	12,825.00-
	473203 REPOSSESSION PLATE FEES	100.00-	570.00-
	473204 HISTORICAL PLATE FEES	3,960.00-	44,434.00-
	473205 SAMPLE PLATE FEES	5.00-	16.90-
	473207 ORGANIZATIONAL PLATE FEE	8,032.50-	56,270.00-
	473208 SPECIAL INTEREST PLATES	775.00-	5,925.00-
	473210 MESSAGE PLATE	11,746.80-	84,837.30-
	473400 TRUCK & BUS REGISTRATION	90.00-	792.50-
	473912 DEMONSTRATION PERMITS	200.00-	1,500.00-
	Major Account 470000 Total	34,795.45-	247,724.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,307.03-	80,983.22-
	Major Account 480000 Total	50,307.03-	80,983.22-
	Fund 61240 Revenues Total	85,102.48-	3,159,573.95-
	Program Revenues	1,922,419.90-	17,767,887.92-
	Program Expenditures	1,630,535.00	10,321,831.90

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	3,395.86-	20,841.76-
	Major Account 480000 Total	3,395.86-	20,841.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,600,000.00-
	Major Account 490000 Total	200,000.00-	1,600,000.00-
	Fund 22440 Revenues Total	203,395.86-	1,620,841.76-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		9,713.36
	534921 2011 PLATES		947,960.49
	534930 STICKERS		47,435.97
	Major Account 520000 Total		1,005,109.82
	Fund 22440 Expenditures Total		1,005,109.82
	Program Revenues	203,395.86-	1,620,841.76-
	Program Expenditures		1,005,109.82
	Agency Revenues	2,125,815.76-	19,388,729.68-
	Agency Expenditures	1,630,535.00	11,326,941.72

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	2,134.78-	14,461.87-
		Major Account 480000 Total	2,134.78-	14,461.87-
		Fund 22561 Revenues Total	2,134.78-	14,461.87-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,370,000.00-
		Major Account 490000 Total		2,370,000.00-
		Fund 22640 Revenues Total		2,370,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,130.00	5,339.30
		521900 AWARDS EXPENSE		75.00
		522200 CONFERENCE REGISTRATION		60.00
		533900 FOOD EXPENSE		262.10
		534600 ED & RECREATIONAL SUP EX		769.73
		543500 MGT CONSULTANT SERVICES	17,890.66	58,176.65
		547100 EDUCATIONAL SERVICES	18,146.49	386,320.60
		550101 ADMINISTRATIVE SUBGRANTS		277,989.71
		Major Account 520000 Total	37,167.15	728,993.09
		570000 Travel Expenses		
		571100 BOARD & LODGING		729.74
		572100 COMMERCIAL TRANSPORTATIO		2,011.40
		574500 PERSONAL VEHICLE MILEAGE		276.08
		575100 MISC TRAVEL EXPENSE		36.50
		Major Account 570000 Total		3,053.72
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		377,985.71
		Major Account 590000 Total		377,985.71
		Fund 22640 Expenditures Total	37,167.15	1,110,032.52
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		11,415.43-
		Fund 22640 Adjustments Total		11,415.43-
		Program Revenues	2,134.78-	2,384,461.87-
		Program Expenditures	37,167.15	1,110,032.52

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,617.95	21,471.68
	512100 VACATION LEAVE EXPENSE	294.06	1,755.13
	512200 SICK LEAVE EXPENSE	162.24	1,080.87
	512300 HOLIDAY LEAVE EXPENSE	551.58	1,573.62
	512600 CIVIL LEAVE EXPENSE	51.37	51.37
	515100 RETIREMENT PLANS EXPENSE	275.21	1,941.04
	515200 FICA EXPENSE	263.60	1,866.80
	515400 LIFE & ACCIDENT INS EXP	.62	3.89
	515500 HEALTH INSURANCE EXPENSE	542.20	3,576.86
	516500 WORKERS COMP PREMIUMS		1,246.00
	Major Account 510000 Total	4,758.83	34,567.26
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,722.54	108,981.00
	543600 MEDICAL REVIEW CONSULTING		152,241.50
	Major Account 520000 Total	13,722.54	261,222.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.50
	571600 MEALS-NOT TRAVEL STATUS		272.43
	574500 PERSONAL VEHICLE MILEAGE		465.25
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		790.18
	Fund 10000 Expenditures Total	18,481.37	296,579.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,008.37	48,462.97
	512100 VACATION LEAVE EXPENSE	294.06	3,343.43
	512200 SICK LEAVE EXPENSE	162.24	1,319.63
	512300 HOLIDAY LEAVE EXPENSE	1,168.02	3,422.94
	512600 CIVIL LEAVE EXPENSE	154.11	154.11
	515100 RETIREMENT PLANS EXPENSE	583.23	4,246.83
	515200 FICA EXPENSE	556.34	4,069.31
	515400 LIFE & ACCIDENT INS EXP	1.30	8.59
	515500 HEALTH INSURANCE EXPENSE	1,189.16	8,105.46
	Major Account 510000 Total	10,116.83	73,133.27
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,722.54	108,980.98
	543600 MEDICAL REVIEW CONSULTING	42,069.00	194,310.50
	Major Account 520000 Total	55,791.54	303,291.48

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
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.50
	571600 MEALS-NOT TRAVEL STATUS		272.44
	574500 PERSONAL VEHICLE MILEAGE		465.26
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		790.20
	Fund 40000 Expenditures Total	65,908.37	377,214.95
	Program Expenditures	84,389.74	673,794.89

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	3.00-	19.00-
	484101 ONLINE OPERATING DONATIONS	1,075.00-	6,052.00-
	Major Account 480000 Total	1,078.00-	6,071.00-
	Fund 22010 Revenues Total	1,078.00-	6,071.00-
	Program Revenues	1,078.00-	6,071.00-

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	600.00-	600.00-
		Major Account 480000 Total	600.00-	600.00-
		Fund 10000 Revenues Total	600.00-	600.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,123,176.16	5,934,924.80
		594100 SUBRECIPIENT PAYMENT-SEFA	4,266,226.01	31,611,826.81
		595100 CONTRACTUAL AID	107,686.67	934,353.83
		Major Account 590000 Total	5,497,088.84	38,481,105.44
		Fund 10000 Expenditures Total	5,497,088.84	38,481,105.44
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,599,660.00-
		Major Account 490000 Total		10,599,660.00-
		Fund 22640 Revenues Total		10,599,660.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	925,931.73	5,923,894.31
		Major Account 590000 Total	925,931.73	5,923,894.31
		Fund 22640 Expenditures Total	925,931.73	5,923,894.31
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	204,078.45-	1,568,441.10-
		Major Account 450000 Total	204,078.45-	1,568,441.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,544.16-	31,066.38-
		Major Account 480000 Total	4,544.16-	31,066.38-
		Fund 22671 Revenues Total	208,622.61-	1,599,507.48-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	220,166.83	1,652,659.85
		Major Account 590000 Total	220,166.83	1,652,659.85
		Fund 22671 Expenditures Total	220,166.83	1,652,659.85
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,949.00
		594100 SUBRECIPIENT PAYMENT-SEFA	748,974.99	5,988,038.23
		595100 CONTRACTUAL AID	16,472.46	165,992.48
		Major Account 590000 Total	765,447.45	6,157,979.71
		Fund 40000 Expenditures Total	765,447.45	6,157,979.71
48107 SUB ABUSE AID FEDERAL				

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		
	481100 INVESTMENT INCOME	148.60-	1,006.23-
	Major Account 480000 Total	148.60-	1,006.23-
	Fund 48107 Revenues Total	148.60-	1,006.23-
	Program Revenues	209,371.21-	12,200,773.71-
	Program Expenditures	7,408,634.85	52,215,639.31

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	252,807.12	508,846.87
		Major Account 520000 Total	252,807.12	508,846.87
		Fund 10000 Expenditures Total	252,807.12	508,846.87
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,422.01-	37,071.50-
		484900 OTHER PRIVATE SOURCES	25,237.78-	1,026,778.08-
		484901 LOAN REPAY-OTHER PRIVA	1,145.22-	8,657.72-
		486100 LOAN INTEREST	379.51-	3,232.22-
		Major Account 480000 Total	32,184.52-	1,075,739.52-
		Fund 22020 Revenues Total	32,184.52-	1,075,739.52-
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	252,807.13	1,020,270.38
		Major Account 520000 Total	252,807.13	1,020,270.38
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		230,000.00
		Major Account 590000 Total		230,000.00
		Fund 22020 Expenditures Total	252,807.13	1,250,270.38
		Program Revenues	32,184.52-	1,075,739.52-
		Program Expenditures	505,614.25	1,759,117.25

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,002.31-
	486100 LOAN INTEREST		330.19-
	Major Account 480000 Total		1,332.50-
	Fund 10000 Revenues Total		1,332.50-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.55-	187.68-
	484900 OTHER PRIVATE SOURCES	209.90-	727.74-
	486100 LOAN INTEREST	60.68-	219.29-
	Major Account 480000 Total	299.13-	1,134.71-
	Fund 22590 Revenues Total	299.13-	1,134.71-
	Program Revenues	299.13-	2,467.21-

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	176.00-	1,007.00-
	Major Account 470000 Total	176.00-	1,007.00-
	Fund 22030 Revenues Total	176.00-	1,007.00-
	Program Revenues	176.00-	1,007.00-

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 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	691.45	2,387.96
		539400 BASE COST EXPENSE TRANSFER	20,006.85	56,368.31
		543200 IT CONSULTING-HW/SW SUPP	332.40	997.20
		Major Account 520000 Total	21,030.70	59,753.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	332.00	724.95
		Major Account 570000 Total	332.00	724.95
		Fund 10000 Expenditures Total	21,362.70	60,478.42
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER	110,770.64-	325,224.15-
		Major Account 460000 Total	110,770.64-	325,224.15-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,266.25-	60,074.00-
		472200 REPROD & PUBLICATIONS	104.87-	1,040.38-
		475100 REGISTRATION / LICENSE F	749,814.00-	6,748,931.03-
		475200 EXAMINATION FEES	84,076.00-	492,752.25-
		Major Account 470000 Total	841,261.12-	7,302,797.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,296.99-	52,367.37-
		484500 REIMB NON-GOVT SOURCES		80.00-
		485100 FINES FORFEITS & PENALTI	634.00-	6,960.50-
		Major Account 480000 Total	11,930.99-	59,407.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7,786.88-	21,816.56-
		493200 OPERATING TRANSFERS OUT	587,451.29	1,640,012.76
		Major Account 490000 Total	579,664.41	1,618,196.20
		Fund 28001 Revenues Total	384,298.34-	6,069,233.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,706.27	638,312.24
		511600 PER DIEM PAYMENTS	1,450.00	28,085.00
		511800 COMPENSATORY TIME PAID	185.71	2,021.38
		512100 VACATION LEAVE EXPENSE	10,330.64	54,368.15
		512200 SICK LEAVE EXPENSE	4,137.05	32,185.18
		512300 HOLIDAY LEAVE EXPENSE	15,137.84	45,901.58
		512500 FUNERAL LEAVE EXPENSE	1,105.65	3,557.45
		512600 CIVIL LEAVE EXPENSE	85.41	85.41
		515100 RETIREMENT PLANS EXPENSE	7,539.36	58,137.58

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	7,078.28	56,411.98
	515400 LIFE & ACCIDENT INS EXP	29.01	207.31
	515500 HEALTH INSURANCE EXPENSE	21,255.22	147,672.08
	516500 WORKERS COMP PREMIUMS		20,170.00
	Major Account 510000 Total	138,040.44	1,087,115.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,478.34	87,619.75
	521200 COM EXPENSE - VOICE/DATA	2,992.76	13,959.12
	521500 PUBLICATION & PRINT EXP	2,034.48	26,872.08
	521900 AWARDS EXPENSE		990.07
	522100 DUES & SUBSCRIPTION EXP	5,391.00	27,786.00
	522200 CONFERENCE REGISTRATION	425.00	5,169.00
	522800 E-COMMERCE OPER EXP	8,460.03	93,842.18
	524700 RENT EXP-OTHER REAL PROP	725.00	2,100.00
	527100 REP & MAINT-OFFICE EQUIP		1,987.20
	531100 OFFICE SUPPLIES EXPENSE	154.18	539.17
	532100 NON-CAPITALIZED EQUIP PU	446.32	1,765.75
	533900 FOOD EXPENSE		793.55
	534900 MISCELLANEOUS SUP EXP		131.49
	539100 INDIRECT COST ALLOWANCE	67,542.45	504,773.75
	541500 LEGAL SERVICES EXPENSE	83,210.54	249,631.62
	541700 LEGAL RELATED EXPENSE	7.75	969.34
	542100 SOS TEMP SERV - PERSONNEL	5,164.90	50,985.28
	543200 IT CONSULTING-HW/SW SUPP	997.20-	75,644.04
	544900 DENTAL SERVICES		300.00
	545000 LABORATORY SERVICES	4,540.00	13,014.00
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES		4,425.00
	547906 VERIFICATIONS	70.50	732.00
	559100 OTHER OPERATING EXP		335.00
	Major Account 520000 Total	199,646.05	1,164,451.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,472.33	17,715.33
	571600 MEALS-NOT TRAVEL STATUS	838.65	2,958.92
	572100 COMMERCIAL TRANSPORTATIO	46.80	9,248.08
	574500 PERSONAL VEHICLE MILEAGE	3,745.24	29,059.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		870.58
	575100 MISC TRAVEL EXPENSE	181.35	1,159.47

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			
	570000 Travel Expenses		
	Major Account 570000 Total	6,284.37	61,011.58
	Fund 28001 Expenditures Total	343,970.86	2,312,578.31
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	400.00-	800.00-
	461900 BASE COST RECEIPT TRANSFER	56,299.39-	166,193.91-
	Major Account 460000 Total	56,699.39-	166,993.91-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8.00-	34.00-
	Major Account 470000 Total	8.00-	34.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	405,976.36-	1,149,667.97-
	Major Account 490000 Total	405,976.36-	1,149,667.97-
	Fund 28002 Revenues Total	462,683.75-	1,316,695.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,527.03	374,841.69
	512100 VACATION LEAVE EXPENSE	11,711.62	44,934.75
	512200 SICK LEAVE EXPENSE	1,399.89	20,731.25
	512300 HOLIDAY LEAVE EXPENSE	8,759.73	27,933.08
	512500 FUNERAL LEAVE EXPENSE		2,059.80
	515100 RETIREMENT PLANS EXPENSE	4,372.79	35,234.10
	515200 FICA EXPENSE	4,224.31	34,097.37
	515400 LIFE & ACCIDENT INS EXP	13.07	95.86
	515500 HEALTH INSURANCE EXPENSE	6,942.79	52,681.41
	519100 OTHER PERSONAL SERV EXP		46.55
	Major Account 510000 Total	73,951.23	592,655.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	457.47	1,651.98
	521500 PUBLICATION & PRINT EXP		98.75
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		630.20
	522200 CONFERENCE REGISTRATION		160.00
	522800 E-COMMERCE OPER EXP		2,483.75
	524600 RENT EXPENSE-BUILDINGS	800.00	960.00
	531100 OFFICE SUPPLIES EXPENSE		190.69
	532100 NON-CAPITALIZED EQUIP PU		599.00
	533900 FOOD EXPENSE		89.84
	534900 MISCELLANEOUS SUP EXP		30.16

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				
	520000	Operating Expenses		
	539100	INDIRECT COST ALLOWANCE	37,525.99	281,336.09
	541700	LEGAL RELATED EXPENSE		3,265.28
	542100	SOS TEMP SERV - PERSONNEL	1,553.36	2,770.78
	543600	MEDICAL REVIEW CONSULTING		8,800.00
	544300	PSYCHOLOGICAL SERVICES	8,566.22	56,041.33
	545000	LABORATORY SERVICES		183.00
	547300	INTERPRETER SERVICES		212.50
	547906	VERIFICATIONS	86.50	225.25
	548700	REFUSE/RECYCLING		44.23
	555200	SOFTWARE - NEW PURCHASES	59.00	320.96
	556300	SURETY & NOTARY BONDS		90.00
		Major Account 520000 Total	49,048.54	360,258.79
	570000	Travel Expenses		
	571100	BOARD & LODGING	13.63	173.63
	574500	PERSONAL VEHICLE MILEAGE		38.08
	574600	CONTRACTUAL SERV - TRAVEL EXP		394.19
		Major Account 570000 Total	13.63	605.90
		Fund 28002 Expenditures Total	123,013.40	953,520.55
28005 PROF&OCC CRED/A&D COUNSEL				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		280.00-
	475100	REGISTRATION / LICENSE F	35.00-	110,945.00-
	475200	EXAMINATION FEES	4,225.00-	21,231.25-
		Major Account 470000 Total	4,260.00-	132,456.25-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	657.21-	4,069.96-
	485100	FINES FORFEITS & PENALTI		503.00-
		Major Account 480000 Total	657.21-	4,572.96-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT	13,570.09	37,856.87
		Major Account 490000 Total	13,570.09	37,856.87
		Fund 28005 Revenues Total	8,652.88	99,172.34-
Expenditures	510000	Personal Services		
	511600	PER DIEM PAYMENTS	250.00	850.00
	515200	FICA EXPENSE	19.15	65.06
		Major Account 510000 Total	269.15	915.06
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	45.75	983.17

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		225.40
	521900 AWARDS EXPENSE		50.40
	522100 DUES & SUBSCRIPTION EXP		1,900.00
	522200 CONFERENCE REGISTRATION		150.00
	543200 IT CONSULTING-HW/SW SUPP		350.00
	545000 LABORATORY SERVICES	235.00	952.00
	547100 EDUCATIONAL SERVICES	460.00	2,990.00
	Major Account 520000 Total	740.75	7,600.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,435.25
	571600 MEALS-NOT TRAVEL STATUS		64.19
	572100 COMMERCIAL TRANSPORTATIO		487.70
	574500 PERSONAL VEHICLE MILEAGE	345.00	2,425.96
	575100 MISC TRAVEL EXPENSE	6.00	20.00
	Major Account 570000 Total	517.00	4,433.10
	Fund 28005 Expenditures Total	1,526.90	12,949.13
	Program Revenues	838,329.21-	7,485,101.70-
	Program Expenditures	489,873.86	3,339,526.41

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,610.31	282,866.51
	511800 COMPENSATORY TIME PAID		788.54
	512100 VACATION LEAVE EXPENSE	8,894.12	29,368.37
	512200 SICK LEAVE EXPENSE	1,641.13	12,099.92
	512300 HOLIDAY LEAVE EXPENSE	6,908.07	20,371.34
	512500 FUNERAL LEAVE EXPENSE		2,418.19
	512600 CIVIL LEAVE EXPENSE		403.98
	515100 RETIREMENT PLANS EXPENSE	3,448.40	26,080.84
	515200 FICA EXPENSE	3,200.50	24,448.72
	515400 LIFE & ACCIDENT INS EXP	10.67	73.81
	515500 HEALTH INSURANCE EXPENSE	9,743.30	64,079.63
	Major Account 510000 Total	62,456.50	462,999.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.95
	521900 AWARDS EXPENSE		72.76
	522100 DUES & SUBSCRIPTION EXP	9.99	209.99
	522200 CONFERENCE REGISTRATION	590.00	1,375.00
	523000 VOLUNTEER EXPENSES	101.22-	351.26
	531100 OFFICE SUPPLIES EXPENSE		65.41
	532100 NON-CAPITALIZED EQUIP PU		680.53
	533900 FOOD EXPENSE	337.62	448.58
	534900 MISCELLANEOUS SUP EXP		18.19
	539500 PURCHASING CARD SUSPENSE		1,509.45
	542100 SOS TEMP SERV - PERSONNEL		1,315.53
	543500 MGT CONSULTANT SERVICES		57,500.00
	555200 SOFTWARE - NEW PURCHASES		261.96
	Major Account 520000 Total	836.39	63,814.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.32	3,570.63
	572100 COMMERCIAL TRANSPORTATIO		954.90
	574500 PERSONAL VEHICLE MILEAGE		14.56
	574700 VOLUNTEER TRAVEL EXPENSES		240.61
	Major Account 570000 Total	230.32	4,780.70
	Fund 10000 Expenditures Total	63,523.21	531,595.16
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.23-	923.53-
	484100 OPERATING DONATIONS & CO	3,127.00-	35,296.12-

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
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,285.23-	36,219.65-
	Fund 22010 Revenues Total	3,285.23-	36,219.65-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	10,566.95	30,377.55
	Major Account 520000 Total	10,566.95	30,377.55
	Fund 22010 Expenditures Total	10,566.95	30,377.55
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	Major Account 520000 Total		150.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		644.10
	571600 MEALS-NOT TRAVEL STATUS		40.91
	574500 PERSONAL VEHICLE MILEAGE		2,905.28
	Major Account 570000 Total		3,590.29
	Fund 22020 Expenditures Total		3,740.29
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.82-	86.33-
	Major Account 480000 Total	12.82-	86.33-
	Fund 22044 Revenues Total	12.82-	86.33-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.58-	71.64-
	Major Account 480000 Total	10.58-	71.64-
	Fund 22057 Revenues Total	10.58-	71.64-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.73-	11.71-
	Major Account 480000 Total	1.73-	11.71-
	Fund 22058 Revenues Total	1.73-	11.71-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.22-	292.67-
	Major Account 480000 Total	43.22-	292.67-
	Fund 22059 Revenues Total	43.22-	292.67-
22062 WIC ADMIN			

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
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.80-	155.42-
		Major Account 480000 Total	22.80-	155.42-
		Fund 22062 Revenues Total	22.80-	155.42-
22063 FAMILY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.84-	19.21-
		Major Account 480000 Total	2.84-	19.21-
		Fund 22063 Revenues Total	2.84-	19.21-
22064 NEWBORN GENETICS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.98-	582.20-
		Major Account 480000 Total	85.98-	582.20-
		Fund 22064 Revenues Total	85.98-	582.20-
22065 PERINATAL AND CHILD HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.41-	121.87-
		Major Account 480000 Total	17.41-	121.87-
		Fund 22065 Revenues Total	17.41-	121.87-
	Expenditures	570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		1,356.29
		Major Account 570000 Total		1,356.29
		Fund 22065 Expenditures Total		1,356.29
22066 NEWBORN HEARING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.55-	213.61-
		Major Account 480000 Total	31.55-	213.61-
		Fund 22066 Revenues Total	31.55-	213.61-
22067 MCH CULTURAL COMPETANCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.62-	363.06-
		Major Account 480000 Total	53.62-	363.06-
		Fund 22067 Revenues Total	53.62-	363.06-
22068 SCHOOL HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		3,518.50-
		Major Account 470000 Total		3,518.50-
		480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22068 SCHOOL HEALTH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.13-	350.89-
		Major Account 480000 Total	50.13-	350.89-
		Fund 22068 Revenues Total	50.13-	3,869.39-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		125.00-
		533900 FOOD EXPENSE		2,908.47
		534600 ED & RECREATIONAL SUP EX		263.50
		534900 MISCELLANEOUS SUP EXP		15.18
		535100 MEDICAL SUPPLIES	3,065.24	3,065.24
		547100 EDUCATIONAL SERVICES		150.00
		Major Account 520000 Total	3,065.24	6,277.39
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,672.07
		571600 MEALS-NOT TRAVEL STATUS		335.56
		572100 COMMERCIAL TRANSPORTATIO		34.50
		574500 PERSONAL VEHICLE MILEAGE		2.24
		575100 MISC TRAVEL EXPENSE		50.40
		Major Account 570000 Total		2,094.77
		Fund 22068 Expenditures Total	3,065.24	8,372.16
22069 IMMUNIZATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114.21-	773.40-
		Major Account 480000 Total	114.21-	773.40-
		Fund 22069 Revenues Total	114.21-	773.40-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		705.00-
		Major Account 470000 Total		705.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.35-	192.58-
		Major Account 480000 Total	25.35-	192.58-
		Fund 22070 Revenues Total	25.35-	897.58-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		42.58
		532100 NON-CAPITALIZED EQUIP PU	390.98	390.98
		533900 FOOD EXPENSE		1,389.47
		534600 ED & RECREATIONAL SUP EX		2,923.82
		534900 MISCELLANEOUS SUP EXP	760.00	760.00

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Program Number 179 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22070 ABSTINENCE EDUCATION R&L CASH				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	1,150.98	5,506.85
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		74.19
		Major Account 570000 Total		74.19
		Fund 22070 Expenditures Total	1,150.98	5,581.04
22073 MINORITY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.39-	22.95-
		Major Account 480000 Total	3.39-	22.95-
		Fund 22073 Revenues Total	3.39-	22.95-
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.64-	309.03-
		Major Account 480000 Total	45.64-	309.03-
		Fund 22075 Revenues Total	45.64-	309.03-
22076 INJURY PREVENTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,000.00-
		Major Account 470000 Total		5,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.97-	659.73-
		484100 OPERATING DONATIONS & CO	5,000.00-	5,082.00-
		Major Account 480000 Total	5,103.97-	5,741.73-
		Fund 22076 Revenues Total	5,103.97-	10,741.73-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		50.00
		547100 EDUCATIONAL SERVICES	7,554.31	7,554.31
		Major Account 520000 Total	7,554.31	7,604.31
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		86.24
		Major Account 570000 Total		86.24
		Fund 22076 Expenditures Total	7,554.31	7,690.55
22081 R & L PROGRAMS				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		830.00
		524700 RENT EXP-OTHER REAL PROP		149.00
		533900 FOOD EXPENSE		207.64
		534900 MISCELLANEOUS SUP EXP		8.21

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		1,194.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		224.22
		571600 MEALS-NOT TRAVEL STATUS		136.06
		574500 PERSONAL VEHICLE MILEAGE	150.65	205.53
		Major Account 570000 Total	150.65	565.81
		Fund 22081 Expenditures Total	150.65	1,760.66
22087 TURNING POINT				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		18,750.00-
		Major Account 460000 Total		18,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76.78-	379.76-
		Major Account 480000 Total	76.78-	379.76-
		Fund 22087 Revenues Total	76.78-	19,129.76-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2.00
		524700 RENT EXP-OTHER REAL PROP		185.00
		543500 MGT CONSULTANT SERVICES	2,562.75	2,562.75
		Major Account 520000 Total	2,562.75	2,749.75
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	445.44	1,507.10
		574700 VOLUNTEER TRAVEL EXPENSES	259.67	676.87
		Major Account 570000 Total	705.11	2,183.97
		Fund 22087 Expenditures Total	3,267.86	4,933.72
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		320,000.00-
		Major Account 490000 Total		320,000.00-
		Fund 22640 Revenues Total		320,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,870.68	156,797.37
		511800 COMPENSATORY TIME PAID		65.40
		512100 VACATION LEAVE EXPENSE	6,413.53	13,776.01
		512200 SICK LEAVE EXPENSE	1,948.38	7,216.56
		512300 HOLIDAY LEAVE EXPENSE	4,096.59	11,959.52
		515100 RETIREMENT PLANS EXPENSE	2,046.42	14,213.30
		515200 FICA EXPENSE	1,935.35	13,547.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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		
	515400 LIFE & ACCIDENT INS EXP	6.39	40.48
	515500 HEALTH INSURANCE EXPENSE	4,084.13	25,855.79
	Major Account 510000 Total	35,401.47	243,472.01
	Fund 22640 Expenditures Total	35,401.47	243,472.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,170.19	2,079,490.07
	511300 OVERTIME PAYMENTS	413.42	9,079.77
	511800 COMPENSATORY TIME PAID	969.31	10,035.91
	512100 VACATION LEAVE EXPENSE	58,064.22	213,833.10
	512200 SICK LEAVE EXPENSE	15,293.37	91,076.69
	512300 HOLIDAY LEAVE EXPENSE	49,268.71	151,882.95
	512400 MILITARY LEAVE EXPENSE		1,986.91
	512500 FUNERAL LEAVE EXPENSE	1,155.42	5,848.75
	512600 CIVIL LEAVE EXPENSE	203.48	797.70
	512700 INJURY LEAVE EXPENSE		89.23
	515100 RETIREMENT PLANS EXPENSE	24,151.40	194,200.80
	515200 OASDI EXPENSE	22,572.47	183,067.00
	515400 LIFE & ACCIDENT INS EXP	79.94	585.45
	515500 HEALTH INSURANCE EXPENSE	55,414.12	408,786.94
	519100 OTHER PERSONAL SERV EXP		3,782.63
	Major Account 510000 Total	424,756.05	3,354,543.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		296.34
	521200 COM EXPENSE - VOICE/DATA	94.44	546.80
	521400 DATA PROCESSING EXPENSE	43,827.53	262,428.51
	521500 PUBLICATION & PRINT EXP	170.00	18,525.33
	521900 AWARDS EXPENSE	155.00	4,005.00
	522100 DUES & SUBSCRIPTION EXP	5,945.67	75,966.27
	522200 CONFERENCE REGISTRATION	3,135.00	27,796.00
	522800 E-COMMERCE OPER EXP		8,981.64
	524700 RENT EXP-OTHER REAL PROP	697.00	6,724.03
	525100 RENT EXP-OFFICE EQUIP		50.00
	525400 RENT EXP-COMM EQUIP	40.00	139.00
	527100 REP & MAINT-OFFICE EQUIP	203.71	13,305.31
	527200 REP & MAINT-MOTOR VEHICL	500.00	874.00
	531100 OFFICE SUPPLIES EXPENSE		5,420.62
	532100 NON-CAPITALIZED EQUIP PU	23,476.36	58,353.92

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	90.00	90.00
	533900 FOOD EXPENSE	286.52	4,531.53
	534600 ED & RECREATIONAL SUP EX	19,944.31	107,332.52
	534900 MISCELLANEOUS SUP EXP	10.25	46.73
	535100 MEDICAL SUPPLIES	37,249.03	72,592.82
	539100 INDIRECT COST ALLOWANCE	180,792.18	1,521,600.68
	541100 ACCTG & AUDITING SERVICES		3,449.25
	541700 LEGAL RELATED EXPENSE		1,765.53
	542100 SOS TEMP SERV - PERSONNEL	27,709.85	185,091.29
	542200 TEMP SERV - OUTSIDE		297.00
	543100 IT CONSULTING-APPLICATIONS	47,709.50	173,153.50
	543200 IT CONSULTING-HW/SW SUPP	44,793.71	329,663.45
	543500 MGT CONSULTANT SERVICES	218,455.48	1,659,991.23
	543600 MEDICAL REVIEW CONSULTING	6,600.00	47,344.11
	545000 LABORATORY SERVICES	3,750.00	33,525.00
	545100 CITY/COUNTY HEALTH DEPT	34,354.25	34,354.25
	545200 MEDICAL ASSESSMENT SERV	1,850.00	47,811.84
	547100 EDUCATIONAL SERVICES	76,266.18	299,981.25
	547300 INTERPRETER SERVICES		810.00
	547500 MAILING SERVICES		739.50
	549500 HAZARDOUS WASTE DISPOSAL	45.00	45.00
	550101 ADMINISTRATIVE SUBGRANTS		16,153.00
	555100 DATA PROC SOFTW LIC FEE		500.00
	555200 SOFTWARE - NEW PURCHASES		7,004.24
	559100 OTHER OPERATING EXP		155.00
	Major Account 520000 Total	778,150.97	5,031,441.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,538.86	67,828.85
	571600 MEALS-NOT TRAVEL STATUS	138.00	5,596.72
	571900 MEALS-ONE DAY TRAVEL		28.87
	572100 COMMERCIAL TRANSPORTATIO	3,470.98	35,489.81
	573100 STATE-OWNED TRANSPORT		1,652.78
	574500 PERSONAL VEHICLE MILEAGE	615.82	18,268.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,568.42	29,364.71
	574700 VOLUNTEER TRAVEL EXPENSES	116.77	1,336.81
	575100 MISC TRAVEL EXPENSE	184.25	1,876.80
	Major Account 570000 Total	12,633.10	161,444.02
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	61,080.00	95,228.05
		Major Account 580000 Total	61,080.00	95,228.05
		Fund 40000 Expenditures Total	1,276,620.12	8,642,657.46
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		510.00-
		865101 PRIOR YEAR PAYROLL		31,184.24
		Fund 40000 Adjustments Total		30,674.24
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		25,957.06-
		Major Account 460000 Total		25,957.06-
		Fund 42022 Revenues Total		25,957.06-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		53.33
		542200 TEMP SERV - OUTSIDE		1,120.68
		543500 MGT CONSULTANT SERVICES		24,500.00
		Major Account 520000 Total		25,674.01
		Fund 42022 Expenditures Total		25,674.01
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,371.76	219,331.42
		511300 OVERTIME PAYMENTS		13.01
		511800 COMPENSATORY TIME PAID	130.43	752.13
		512100 VACATION LEAVE EXPENSE	6,867.17	25,669.96
		512200 SICK LEAVE EXPENSE	1,722.83	9,296.57
		512300 HOLIDAY LEAVE EXPENSE	5,139.25	15,793.48
		515100 RETIREMENT PLANS EXPENSE	2,563.31	18,083.81
		515200 FICA EXPENSE	2,399.98	16,905.38
		515400 LIFE & ACCIDENT INS EXP	7.90	53.35
		515500 HEALTH INSURANCE EXPENSE	7,384.42	53,953.79
		516500 WORKERS COMP PREMIUMS		58,295.50
		519100 OTHER PERSONAL SERV EXP		40.76
		Major Account 510000 Total	46,587.05	418,189.16
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		770.00
		531100 OFFICE SUPPLIES EXPENSE		59.99
		547906 VERIFICATIONS	26.00	160.50
		Major Account 520000 Total	26.00	990.49

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
42023 FEDERAL CASH/COST ALLOCATION				
		570000 Travel Expenses		
		571100 BOARD & LODGING		244.09
		572100 COMMERCIAL TRANSPORTATIO		486.50
		574500 PERSONAL VEHICLE MILEAGE		229.60
		575100 MISC TRAVEL EXPENSE		15.00
		Major Account 570000 Total		975.19
		Fund 42023 Expenditures Total	46,613.05	420,154.84
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		31,184.24-
		Fund 42023 Adjustments Total		31,184.24-
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,214.86-	34,489.31-
		Major Account 460000 Total	4,214.86-	34,489.31-
		Fund 42024 Revenues Total	4,214.86-	34,489.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,092.49	12,874.58
		512100 VACATION LEAVE EXPENSE	108.20	5,269.04
		512200 SICK LEAVE EXPENSE		1,427.99
		512300 HOLIDAY LEAVE EXPENSE	440.58	1,748.94
		512500 FUNERAL LEAVE EXPENSE		1,115.40
		515100 RETIREMENT PLANS EXPENSE	197.77	1,679.99
		515200 FICA EXPENSE	190.51	1,606.80
		515400 LIFE & ACCIDENT INS EXP	.61	5.76
		Major Account 510000 Total	3,030.16	25,728.50
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	175.00	175.00
		539100 INDIRECT COST ALLOWANCE	1,333.41	3,980.49
		Major Account 520000 Total	1,508.41	4,155.49
		Fund 42024 Expenditures Total	4,538.57	29,883.99
42600 FEDERAL CLEARING				
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		9,000.00
		Major Account 520000 Total		9,000.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		146.61
		571600 MEALS-NOT TRAVEL STATUS		146.61
		574500 PERSONAL VEHICLE MILEAGE		60.48
		Major Account 570000 Total		353.70

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
42600 FEDERAL CLEARING			
	570000 Travel Expenses		
	Fund 42600 Expenditures Total		9,353.70
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.47-	368.85-
	Major Account 480000 Total	54.47-	368.85-
	Fund 42608 Revenues Total	54.47-	368.85-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.11-	264.84-
	Major Account 480000 Total	39.11-	264.84-
	Fund 42609 Revenues Total	39.11-	264.84-
	Program Revenues	13,295.69-	454,961.27-
	Program Expenditures	1,452,452.41	9,966,603.43

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 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		1,949.80-
		Major Account 460000 Total		1,949.80-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		728.53-
		Major Account 470000 Total		728.53-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		14,048.81-
		Major Account 480000 Total		14,048.81-
		Fund 10000 Revenues Total		16,727.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	945,796.24	8,396,618.01
		511200 TEMPORARY SALARIES-WAGE		1,632.49
		511300 OVERTIME PAYMENTS	4,916.58	26,826.20
		511400 ON CALL PAY	695.25	3,932.98
		511500 SHIFT DIFFERENTIAL PYMT		5.10
		511700 EMPLOYEE BONUSES		2,000.00
		511800 COMPENSATORY TIME PAID	5,113.76	29,597.21
		512100 VACATION LEAVE EXPENSE	314,673.91	1,504,319.07
		512200 SICK LEAVE EXPENSE	254,352.43	1,006,722.74
		512300 HOLIDAY LEAVE EXPENSE	206,043.34	619,097.79
		512500 FUNERAL LEAVE EXPENSE	1,096.90	11,289.16
		512600 CIVIL LEAVE EXPENSE		1,164.99
		512700 INJURY LEAVE EXPENSE		58.97
		512900 UNION ACTIVITY EXPENSE	348.48	1,068.65
		515100 RETIREMENT PLANS EXPENSE	129,770.01	868,214.84
		515200 FICA EXPENSE	124,817.77	831,062.72
		515400 LIFE & ACCIDENT INS EXP	353.97	2,438.88
		515500 HEALTH INSURANCE EXPENSE	225,365.79	1,580,168.37
		516200 TUITION ASSISTANCE	36,797.34	83,349.47
		516300 EMPLOYEE ASSISTANCE PRO	45,404.00-	15,096.00
		516400 UNEMPLOYM COMP INS EXP	13,685.20	55,858.25
		519100 OTHER PERSONAL SERV EXP		231.36
		Major Account 510000 Total	2,218,422.97	15,040,753.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	93,056.03	335,721.29
		521200 COM EXPENSE - VOICE/DATA	75,888.49	532,767.57
		521300 FREIGHT EXPENSE	705.00	5,285.00
		521400 DATA PROCESSING EXPENSE	569,609.13	4,457,034.45

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 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	19,304.90	73,930.66
	521900	AWARDS EXPENSE	192.70	863.24
	522100	DUES & SUBSCRIPTION EXP	7,425.88	26,295.44
	522200	CONFERENCE REGISTRATION	70.00	34,239.43
	522600	JOB APPLICANT EXPENSE	50.00	1,289.00
	523201	NATURAL GAS	3,412.33	6,882.55
	523202	ELECTRICITY	7,737.07	66,105.11
	523203	WATER	216.16	2,376.72
	523204	SEWER	197.51	1,766.96
	524600	RENT EXPENSE-BUILDINGS	425,512.45	1,616,729.93
	524700	RENT EXP-OTHER REAL PROP		838.00
	524900	RENT EXP-DEPR SURCHARGE	21,281.86	148,973.02
	525400	RENT EXP-COMM EQUIP		183.00
	526100	REP & MAINT-REAL PROPERT	11,172.50	54,142.79
	527100	REP & MAINT-OFFICE EQUIP	824.73	2,049.14
	527200	REP & MAINT-MOTOR VEHICL	1,000.00	4,031.82
	527500	REP & MAINT-COMM EQUIP		29.95
	527800	REP & MAINT-OTHER PROPER	236.94	236.94
	531100	OFFICE SUPPLIES EXPENSE	44,727.49	206,309.52
	532100	NON-CAPITALIZED EQUIP PU	28,221.92	144,343.46
	533100	HOUSEHOLD & INSTIT EXP		293.97
	533900	FOOD EXPENSE	1,426.64	4,323.30
	534600	ED & RECREATIONAL SUP EX	800.74	18,039.37
	534700	ENG TECH & COMM SUP EXP		183.59
	534800	CONST & MAINT SUP EXP	394.55	1,480.91
	534900	MISCELLANEOUS SUP EXP	554.21	1,165.11
	538100	VEHICLE & EQUIP SUP EXP	35.48	121.48
	539300	THIRD PARTY REIMB		637.16-
	539500	PURCHASING CARD SUSPENSE	11.38	11.38
	541100	ACCTG & AUDITING SERVICES	100,000.00	450,119.70
	541500	LEGAL SERVICES EXPENSE		40,171.13
	541700	LEGAL RELATED EXPENSE	3,325.86	6,332.16
	541800	LEGAL EXP-EMPLOYEE REIMB	58.00	58.00
	542100	SOS TEMP SERV - PERSONNEL	7,417.38	65,859.41
	542200	TEMP SERV - OUTSIDE		4,708.55
	543100	IT CONSULTING-APPLICATIONS	1,725.00	196,139.87
	543200	IT CONSULTING-HW/SW SUPP	507.00	16,668.55
	543500	MGT CONSULTANT SERVICES	48,391.75	238,105.58

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		175.00
	547100 EDUCATIONAL SERVICES		268.00
	547910 AG CONTRACT SERVICES		113,313.15
	548400 TRANSACTION PROCESSING SERVICE		322,552.78
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,455.13	2,417.13
	548600 PEST CONTROL	36.36	436.40
	548700 REFUSE/RECYCLING	4,234.72	16,140.39
	549200 JANITORIAL/SECURITY SRVS	23,818.06	100,389.99
	554900 OTHER CONTRACTUAL SERVICES		3,489.30
	555100 DATA PROC SOFTW LIC FEE	842.28-	151,941.01
	555200 SOFTWARE - NEW PURCHASES		1,601,045.77
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP	10.00	26,159.98
	Major Account 520000 Total	1,504,283.07	11,103,978.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,644.47	34,938.07
	571600 MEALS-NOT TRAVEL STATUS	7.21-	1,293.64
	572100 COMMERCIAL TRANSPORTATIO	1,766.65	7,365.34
	574500 PERSONAL VEHICLE MILEAGE	358.61	4,804.78
	575100 MISC TRAVEL EXPENSE	4.00	494.60
	Major Account 570000 Total	3,766.52	48,896.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,947.00	15,947.00
	583300 COMPUTER EQUIP & SOFTWARE	77,686.00	113,774.85
	Major Account 580000 Total	93,633.00	129,721.85
	Fund 10000 Expenditures Total	3,820,105.56	26,323,350.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		98,127.21-
	Fund 10000 Adjustments Total		98,127.21-
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	581.00-
	472200 REPROD & PUBLICATIONS	274.40-	907.67-
	Major Account 470000 Total	379.40-	1,488.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,904.00-	28,947.61-
	484500 REIMB NON-GOVT SOURCES	257,247.21-	2,601,649.60-
	Major Account 480000 Total	259,151.21-	2,630,597.21-

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			
	480000 Revenues - Miscellaneous		
	Fund 22083 Revenues Total	259,530.61-	2,632,085.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.08	2,238.40
	512100 VACATION LEAVE EXPENSE	144.89	305.83
	512200 SICK LEAVE EXPENSE	70.01	119.76
	512300 HOLIDAY LEAVE EXPENSE	138.90	208.31
	515100 RETIREMENT PLANS EXPENSE	63.67	215.03
	515200 FICA EXPENSE	61.42	207.31
	515400 LIFE & ACCIDENT INS EXP	.15	.41
	515500 HEALTH INSURANCE EXPENSE	110.43	391.97
	516400 UNEMPLOYM COMP INS EXP		50.00-
	Major Account 510000 Total	1,085.55	3,637.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,306.00	138,312.90
	521200 COM EXPENSE - VOICE/DATA	57,372.34	376,932.02
	521300 FREIGHT EXPENSE		694.87
	521500 PUBLICATION & PRINT EXP	75,158.25	534,970.72
	522100 DUES & SUBSCRIPTION EXP		66.00
	522600 JOB APPLICANT EXPENSE	5,198.36	30,592.72
	524600 RENT EXPENSE-BUILDINGS	88,939.16	628,910.37
	524900 RENT EXP-DEPR SURCHARGE	4,416.00	30,912.00
	526100 REP & MAINT-REAL PROPERT	135.00	678.00
	527200 REP & MAINT-MOTOR VEHICL	242.00	1,558.62
	531100 OFFICE SUPPLIES EXPENSE	4,009.06	37,207.32
	532100 NON-CAPITALIZED EQUIP PU		3,127.00
	538100 VEHICLE & EQUIP SUP EXP	1,118.86	11,720.48
	541700 LEGAL RELATED EXPENSE		790.54
	545000 LABORATORY SERVICES	191.00	680.00
	547100 EDUCATIONAL SERVICES		15,185.93
	547906 VERIFICATIONS		4,239.00
	548700 REFUSE/RECYCLING		8.60
	549200 JANITORIAL/SECURITY SRVS		59,544.00
	555100 DATA PROC SOFTW LIC FEE	100.00	700.00
	556100 INSURANCE EXPENSE		15,537.53
	Major Account 520000 Total	256,186.03	1,892,368.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	57,172.11	509,685.54
	Major Account 570000 Total	57,172.11	509,685.54

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				
		570000 Travel Expenses		
		Fund 22083 Expenditures Total	314,443.69	2,405,691.18
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		49,786.40-
		Fund 22083 Adjustments Total		49,786.40-
22510 NURSING FACILITY QUALITY ASSUR				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		20,503.75
		521400 DATA PROCESSING EXPENSE		20,503.75
		Major Account 520000 Total		41,007.50
		Fund 22510 Expenditures Total		41,007.50
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	2,000.00-	2,000.00-
		Major Account 460000 Total	2,000.00-	2,000.00-
		480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCE	20,000.00-	40,000.00-
		Major Account 480000 Total	20,000.00-	40,000.00-
		Fund 22550 Revenues Total	22,000.00-	42,000.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	20,000.00	20,000.00
		Major Account 520000 Total	20,000.00	20,000.00
		Fund 22550 Expenditures Total	20,000.00	20,000.00
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,159.64-	82,604.73-
		Major Account 480000 Total	12,159.64-	82,604.73-
		Fund 22551 Revenues Total	12,159.64-	82,604.73-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,371.18	7,419.87
		543500 MGT CONSULTANT SERVICES	38,183.50	67,600.87
		Major Account 520000 Total	39,554.68	75,020.74
		Fund 22551 Expenditures Total	39,554.68	75,020.74
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		1,016.05
		532100 NON-CAPITALIZED EQUIP PU	17,316.00	22,722.42
		543100 IT CONSULTING-APPLICATIONS	7,493.30	92,601.15
		Major Account 520000 Total	24,809.30	116,339.62

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
22555 HHS CASH/FALSE MED CI ACT				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		55.12
		Major Account 570000 Total		55.12
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		176,035.00
		Major Account 580000 Total		176,035.00
		Fund 22555 Expenditures Total	24,809.30	292,429.74
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,127.75-	15,408.42-
		483200 BUILDING & SPACE RENT	153,819.36-	153,819.36-
		Major Account 480000 Total	155,947.11-	169,227.78-
		Fund 22600 Revenues Total	155,947.11-	169,227.78-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	25,636.56	179,455.92
		Major Account 520000 Total	25,636.56	179,455.92
		Fund 22600 Expenditures Total	25,636.56	179,455.92
22640 NEBR HEALTH CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58,166.48-	422,181.49-
		Major Account 480000 Total	58,166.48-	422,181.49-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		73,400.00-
		493200 OPERATING TRANSFERS OUT		601,240.00
		Major Account 490000 Total		527,840.00
		Fund 22640 Revenues Total	58,166.48-	105,658.51
22681 ICF/MR REIMBURSEMENT F&S ADMIN				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		47,547.28
		521400 DATA PROCESSING EXPENSE		7,452.72
		Major Account 520000 Total		55,000.00
		Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	118,855.05	1,176,318.39
		511300 OVERTIME PAYMENTS		1,220.63
		511800 COMPENSATORY TIME PAID		1,863.19
		512100 VACATION LEAVE EXPENSE	27,269.42	131,982.93
		512200 SICK LEAVE EXPENSE	9,764.42	62,462.17

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		
	512300 HOLIDAY LEAVE EXPENSE	26,828.52	85,428.00
	512500 FUNERAL LEAVE EXPENSE		671.59
	512600 CIVIL LEAVE EXPENSE		91.13
	515100 RETIREMENT PLANS EXPENSE	13,681.33	109,324.92
	515200 FICA EXPENSE	13,004.52	104,495.88
	515400 LIFE & ACCIDENT INS EXP	41.43	311.35
	515500 HEALTH INSURANCE EXPENSE	27,412.48	204,820.21
	Major Account 510000 Total	236,857.17	1,878,990.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		534,494.33
	521200 COM EXPENSE - VOICE/DATA	109,099.77	871,492.01
	521400 DATA PROCESSING EXPENSE	1,514,829.53	13,057,943.29
	521900 AWARDS EXPENSE	25.50	138.00
	522100 DUES & SUBSCRIPTION EXP	842.28	1,472.78
	522200 CONFERENCE REGISTRATION		4,070.95
	524600 RENT EXPENSE-BUILDINGS		1,613,862.46
	531100 OFFICE SUPPLIES EXPENSE	212.78	148,325.74
	532100 NON-CAPITALIZED EQUIP PU	187,974.73	287,545.61
	533900 FOOD EXPENSE	137.50	477.10
	534800 CONST & MAINT SUP EXP		30.59
	534900 MISCELLANEOUS SUP EXP	445.25	863.30
	541600 GROSS PROCEEDS LEGAL EXP		11,850.00
	541700 LEGAL RELATED EXPENSE	708.07	6,211.97
	542100 SOS TEMP SERV - PERSONNEL		8,158.34
	543100 IT CONSULTING-APPLICATIONS	15,525.00	2,006,229.50
	543200 IT CONSULTING-HW/SW SUPP	169.00	68,826.95
	543500 MGT CONSULTANT SERVICES	627,054.75	2,298,728.05
	543600 MEDICAL REVIEW CONSULTING	603,132.00	14,685,099.30
	548700 REFUSE/RECYCLING		2.41
	550101 ADMINISTRATIVE SUBGRANTS		2,368,305.67
	554900 OTHER CONTRACTUAL SERVICES	9,013.03	683,586.83
	555100 DATA PROC SOFTW LIC FEE	842.28-	59,158.30
	555200 SOFTWARE - NEW PURCHASES		4,663,500.21
	Major Account 520000 Total	3,068,326.91	43,380,373.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.00	4,201.75
	572100 COMMERCIAL TRANSPORTATIO	1,318.95	2,844.54
	574500 PERSONAL VEHICLE MILEAGE	94.08	867.47

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		161.15
		Major Account 570000 Total	1,495.03	8,074.91
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	63,942.99	1,675,192.00
		Major Account 580000 Total	63,942.99	1,675,192.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		663,970.53
		Major Account 590000 Total		663,970.53
		Fund 40000 Expenditures Total	3,370,622.10	47,606,601.52
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,071,948.79
		Fund 40000 Adjustments Total		1,071,948.79
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	438,145.33-	3,016,139.34-
		Major Account 460000 Total	438,145.33-	3,016,139.34-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	196.35	907.20-
		Major Account 470000 Total	196.35	907.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,100.10-	72,950.78-
		Major Account 480000 Total	9,100.10-	72,950.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		647,692.00-
		Major Account 490000 Total		647,692.00-
		Fund 42023 Revenues Total	447,049.08-	3,737,689.32-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		420,191.17
		Major Account 510000 Total		420,191.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	79,263.95	330,994.31
		521200 COM EXPENSE - VOICE/DATA	98,917.00	11,800.68
		521300 FREIGHT EXPENSE	617.27	2,386.56
		521400 DATA PROCESSING EXPENSE	391,429.07	779,349.80
		521500 PUBLICATION & PRINT EXP	58,915.01	284,377.28
		524600 RENT EXPENSE-BUILDINGS	140,282.06	561,128.24
		524900 RENT EXP-DEPR SURCHARGE	37,742.22	264,195.54
		531100 OFFICE SUPPLIES EXPENSE	690.86	9,993.64

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				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	715.92	216,141.64
		541100 ACCTG & AUDITING SERVICES		666,593.00
		541200 PURCHASING EXPENDITURES	49,168.25	98,336.50
		547906 VERIFICATIONS	1,038.70	10,302.55
		548700 REFUSE/RECYCLING		60.79
		556100 INSURANCE EXPENSE		27,664.82
		Major Account 520000 Total	858,780.31	3,263,325.35
		Fund 42023 Expenditures Total	858,780.31	3,683,516.52
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		935,228.23-
		Fund 42023 Adjustments Total		935,228.23-
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	991.28	8,541.68
		512100 VACATION LEAVE EXPENSE	186.14	867.19
		512200 SICK LEAVE EXPENSE		340.61
		512300 HOLIDAY LEAVE EXPENSE	207.78	623.34
		515100 RETIREMENT PLANS EXPENSE	103.60	775.99
		515200 FICA EXPENSE	80.99	618.75
		515400 LIFE & ACCIDENT INS EXP	.40	2.84
		515500 HEALTH INSURANCE EXPENSE	776.00	5,432.31
		Major Account 510000 Total	2,346.19	17,202.71
		Fund 42610 Expenditures Total	2,346.19	17,202.71
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	82,499.31-	195,682.11-
		Major Account 460000 Total	82,499.31-	195,682.11-
		Fund 42641 Revenues Total	82,499.31-	195,682.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,195.74	66,484.97
		512100 VACATION LEAVE EXPENSE	1,341.70	10,706.80
		512200 SICK LEAVE EXPENSE	192.34	3,369.89
		512300 HOLIDAY LEAVE EXPENSE	1,717.02	5,151.06
		515100 RETIREMENT PLANS EXPENSE	857.12	6,418.05
		515200 FICA EXPENSE	845.41	6,345.14
		515400 LIFE & ACCIDENT INS EXP	2.88	20.16
		515500 HEALTH INSURANCE EXPENSE	1,235.10	8,645.70
		Major Account 510000 Total	14,387.31	107,141.77

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
42641 SSCA				
	Expenditures	510000 Personal Services		
		Fund 42641 Expenditures Total	14,387.31	107,141.77
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	142,980.49-	1,017,676.24-
		Major Account 460000 Total	142,980.49-	1,017,676.24-
		Fund 42642 Revenues Total	142,980.49-	1,017,676.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,469.48	70,035.85
		511800 COMPENSATORY TIME PAID	15.85	171.07
		512100 VACATION LEAVE EXPENSE	1,191.33	5,147.56
		512200 SICK LEAVE EXPENSE		1,440.80
		512300 HOLIDAY LEAVE EXPENSE	1,707.66	4,621.87
		515100 RETIREMENT PLANS EXPENSE	852.44	6,096.72
		515200 FICA EXPENSE	845.92	6,062.66
		515400 LIFE & ACCIDENT INS EXP	2.88	20.49
		Major Account 510000 Total	13,085.56	93,597.02
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		367.00
		521900 AWARDS EXPENSE		329.37
		522100 DUES & SUBSCRIPTION EXP	300.00	708.00
		522200 CONFERENCE REGISTRATION		305.00
		524700 RENT EXP-OTHER REAL PROP		75.00
		531100 OFFICE SUPPLIES EXPENSE	79.50	79.50
		533100 HOUSEHOLD & INSTIT EXP		24.71
		533900 FOOD EXPENSE		239.76
		534600 ED & RECREATIONAL SUP EX		2,959.22
		534900 MISCELLANEOUS SUP EXP		45.85
		541500 LEGAL SERVICES EXPENSE	3,500.00	3,500.00
		543200 IT CONSULTING-HW/SW SUPP	382.38	1,805.04
		547100 EDUCATIONAL SERVICES		400.00
		Major Account 520000 Total	4,261.88	10,838.45
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,187.03
		571600 MEALS-NOT TRAVEL STATUS		1,766.70
		572100 COMMERCIAL TRANSPORTATIO		864.70
		574700 VOLUNTEER TRAVEL EXPENSES		114.30
		Major Account 570000 Total		3,932.73
		590000 Government Aid		

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Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	271,970.00	1,177,774.70
		Major Account 590000 Total	271,970.00	1,177,774.70
		Fund 42642 Expenditures Total	289,317.44	1,286,142.90
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,090.57	361,186.79
		512100 VACATION LEAVE EXPENSE	9,336.11	46,384.49
		512200 SICK LEAVE EXPENSE	3,739.42	27,250.51
		512300 HOLIDAY LEAVE EXPENSE	9,033.99	28,031.39
		512500 FUNERAL LEAVE EXPENSE		1,219.43
		512600 CIVIL LEAVE EXPENSE		256.64
		515100 RETIREMENT PLANS EXPENSE	4,432.97	34,769.35
		515200 FICA EXPENSE	4,148.30	32,522.72
		515400 LIFE & ACCIDENT INS EXP	13.95	103.62
		515500 HEALTH INSURANCE EXPENSE	9,001.90	72,226.50
		Major Account 510000 Total	76,797.21	603,951.44
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	88,106.17	1,326,652.25
		Major Account 520000 Total	88,106.17	1,326,652.25
		Fund 42680 Expenditures Total	164,903.38	1,930,603.69
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		875,000.00-
		Major Account 490000 Total		875,000.00-
		Fund 48129 Revenues Total		875,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,620.53	48,014.87
		512100 VACATION LEAVE EXPENSE	722.25	1,767.63
		512200 SICK LEAVE EXPENSE	94.99	947.93
		512300 HOLIDAY LEAVE EXPENSE	810.20	3,022.27
		515100 RETIREMENT PLANS EXPENSE	392.97	4,025.40
		515200 FICA EXPENSE	368.68	3,891.29
		515400 LIFE & ACCIDENT INS EXP	.96	8.99
		515500 HEALTH INSURANCE EXPENSE	956.75	7,626.25
		Major Account 510000 Total	6,967.33	69,304.63
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	50,659.86	65,778.15
		521400 DATA PROCESSING EXPENSE	76,900.86	928,019.74

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			
	520000 Operating Expenses		
	Major Account 520000 Total	127,560.72	993,797.89
	Fund 48129 Expenditures Total	134,528.05	1,063,102.52
	Program Revenues	1,180,332.72-	8,663,034.69-
	Program Expenditures	9,079,434.57	85,086,267.03

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 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	180.00-	1,085.00-
		Major Account 470000 Total	180.00-	1,085.00-
		Fund 10000 Revenues Total	180.00-	1,085.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	144,165.65	1,001,480.02
		511300 OVERTIME PAYMENTS	12.79	324.42
		511600 PER DIEM PAYMENTS		2,710.00
		511800 COMPENSATORY TIME PAID	2,116.10	4,698.19
		512100 VACATION LEAVE EXPENSE	41,449.15	122,895.40
		512200 SICK LEAVE EXPENSE	6,590.23	45,301.38
		512300 HOLIDAY LEAVE EXPENSE	34,220.59	81,167.08
		512500 FUNERAL LEAVE EXPENSE	535.19	1,331.12
		512600 CIVIL LEAVE EXPENSE		502.98
		512700 INJURY LEAVE EXPENSE		452.27
		515100 RETIREMENT PLANS EXPENSE	17,152.78	94,203.43
		515200 FICA EXPENSE	16,213.75	86,262.93
		515400 LIFE & ACCIDENT INS EXP	48.20	247.87
		515500 HEALTH INSURANCE EXPENSE	38,845.45	195,690.60
		519100 OTHER PERSONAL SERV EXP		15.52
		Major Account 510000 Total	301,349.88	1,637,283.21
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		995.66
		521900 AWARDS EXPENSE		160.68
		522100 DUES & SUBSCRIPTION EXP	280.00	1,694.00
		522200 CONFERENCE REGISTRATION	2,000.00	4,345.50
		522600 JOB APPLICANT EXPENSE		80.48
		522800 E-COMMERCE OPER EXP		1,176.51
		524700 RENT EXP-OTHER REAL PROP		350.00
		527100 REP & MAINT-OFFICE EQUIP		52.00
		527200 REP & MAINT-MOTOR VEHICL	1,500.00	1,572.92
		531100 OFFICE SUPPLIES EXPENSE	89.99	528.94
		532100 NON-CAPITALIZED EQUIP PU		84.40
		533100 HOUSEHOLD & INSTIT EXP		113.35
		533900 FOOD EXPENSE		99.59
		534600 ED & RECREATIONAL SUP EX	29.95	672.55
		534900 MISCELLANEOUS SUP EXP		5.80
		541700 LEGAL RELATED EXPENSE	382.32	38.34
		543200 IT CONSULTING-HW/SW SUPP	332.40	2,398.50

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 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	15,000.00	48,256.50
		545000 LABORATORY SERVICES		29,090.50
		547906 VERIFICATIONS		1.77
		550101 ADMINISTRATIVE SUBGRANTS		500,000.00
		555200 SOFTWARE - NEW PURCHASES		345.00
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	19,614.66	592,142.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,657.36	15,106.01
		571600 MEALS-NOT TRAVEL STATUS		763.88
		571900 MEALS-ONE DAY TRAVEL		16.44
		572100 COMMERCIAL TRANSPORTATIO	42.00	1,904.48
		574500 PERSONAL VEHICLE MILEAGE	2,983.89	11,608.94
		574600 CONTRACTUAL SERV - TRAVEL EXP		18.06
		575100 MISC TRAVEL EXPENSE	5.00	178.53
		Major Account 570000 Total	4,688.25	29,596.34
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,626.26
		Major Account 580000 Total		1,626.26
		Fund 10000 Expenditures Total	325,652.79	2,260,648.80
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PUBLIC WATER	1,700.00-	15,300.00-
		Major Account 470000 Total	1,700.00-	15,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	250.16-	1,657.90-
		Major Account 480000 Total	250.16-	1,657.90-
		Fund 22000 Revenues Total	1,950.16-	16,957.90-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.85	34.80
		545000 LABORATORY SERVICES	1,108.00	7,772.90
		Major Account 520000 Total	1,113.85	7,807.70
		Fund 22000 Expenditures Total	1,113.85	7,807.70
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	17,440.00-	125,920.00-
		475100 REGISTRATION / LICENSE F	20,415.00-	108,795.00-
		475200 EXAMINATION FEES	4,382.50-	6,442.50-

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
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	42,237.50-	241,157.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,937.42-	19,466.05-
		484500 REIMB NON-GOVT SOURCES	100.00-	1,200.00-
		Major Account 480000 Total	3,037.42-	20,666.05-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	9,855.07	28,954.31
		Major Account 490000 Total	9,855.07	28,954.31
		Fund 22001 Revenues Total	35,419.85-	232,869.24-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		399.80
		522100 DUES & SUBSCRIPTION EXP		945.00
		522200 CONFERENCE REGISTRATION	225.00	1,379.00
		522800 E-COMMERCE OPER EXP	3,755.10	20,089.80
		524700 RENT EXP-OTHER REAL PROP		505.00
		525500 RENT EXP-OTHER PERS PROP		1,842.00
		526100 REP & MAINT-REAL PROPERT	11,000.00	11,000.00
		527200 REP & MAINT-MOTOR VEHICL	500.00	1,549.99
		531100 OFFICE SUPPLIES EXPENSE		226.70
		532100 NON-CAPITALIZED EQUIP PU	74.89	2,847.83
		534600 ED & RECREATIONAL SUP EX		804.10
		534700 ENG TECH & COMM SUP EXP		292.12
		534800 CONST & MAINT SUP EXP		1,681.01
		537100 LABORATORY SUP EXP		165.81
		542100 SOS TEMP SERV - PERSONNEL	2,997.81	30,196.79
		545000 LABORATORY SERVICES	823.00	1,222.00
		549600 CONSTRUCTION SERVICES		9,186.56
		Major Account 520000 Total	19,375.80	84,333.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	310.88	2,390.15
		572100 COMMERCIAL TRANSPORTATIO	30.63	432.33
		574500 PERSONAL VEHICLE MILEAGE		1,729.84
		Major Account 570000 Total	341.51	4,552.32
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		44,669.50
		Major Account 580000 Total		44,669.50
		Fund 22001 Expenditures Total	19,717.31	133,555.33
22002 PLAN REVIEW				

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
22002 PLAN REVIEW				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		115.00-
		Major Account 470000 Total		115.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	968.60-	5,837.06-
		484500 REIMB NON-GOVT SOURCES	19,444.93-	164,679.60-
		Major Account 480000 Total	20,413.53-	170,516.66-
		Fund 22002 Revenues Total	20,413.53-	170,631.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	924.71	5,700.32
		511800 COMPENSATORY TIME PAID	84.04	84.04
		512100 VACATION LEAVE EXPENSE		644.25
		512200 SICK LEAVE EXPENSE		255.06
		512300 HOLIDAY LEAVE EXPENSE	112.05	367.86
		515100 RETIREMENT PLANS EXPENSE	83.94	528.03
		515200 FICA EXPENSE	81.66	478.51
		515400 LIFE & ACCIDENT INS EXP	.24	1.45
		515500 HEALTH INSURANCE EXPENSE	93.89	1,262.48
		Major Account 510000 Total	1,380.53	9,322.00
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	509.89	3,679.03
		Major Account 520000 Total	509.89	3,679.03
		Fund 22002 Expenditures Total	1,890.42	13,001.03
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		20.00-
		472200 REPROD & PUBLICATIONS		490.00-
		475200 EXAMINATION FEES	3,360.00-	32,045.00-
		Major Account 470000 Total	3,360.00-	32,555.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	259.58-	2,002.39-
		Major Account 480000 Total	259.58-	2,002.39-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	35,279.64	104,774.84
		Major Account 490000 Total	35,279.64	104,774.84
		Fund 22003 Revenues Total	31,660.06	70,217.45
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		5,880.00
		Major Account 520000 Total		5,880.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22003 PUBLIC WATER SUPPLY				
	Expenditures	520000 Operating Expenses		
		Fund 22003 Expenditures Total		5,880.00
22012 STD/CHLAMYDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	206.83-	1,404.87-
		Major Account 480000 Total	206.83-	1,404.87-
		Fund 22012 Revenues Total	206.83-	1,404.87-
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES		1,188.00
		Major Account 520000 Total		1,188.00
		Fund 22012 Expenditures Total		1,188.00
22016 DEQ RISK ASSESSMENT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	136.62-	2,178.04-
		Major Account 460000 Total	136.62-	2,178.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.97-	66.14-
		Major Account 480000 Total	10.97-	66.14-
		Fund 22016 Revenues Total	147.59-	2,244.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		858.42
		512100 VACATION LEAVE EXPENSE		167.51
		512200 SICK LEAVE EXPENSE		27.42
		512300 HOLIDAY LEAVE EXPENSE		19.06
		515100 RETIREMENT PLANS EXPENSE		80.30
		515200 FICA EXPENSE		77.68
		515400 LIFE & ACCIDENT INS EXP		.18
		515500 HEALTH INSURANCE EXPENSE		151.34
		Major Account 510000 Total		1,381.91
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		688.27
		Major Account 520000 Total		688.27
		Fund 22016 Expenditures Total		2,070.18
22017 DEQ WASTE REDUCTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	233.73-	923.91-
		Major Account 470000 Total	233.73-	923.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.15-	317.96-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22017 DEQ WASTE REDUCTION				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	44.15-	317.96-
		Fund 22017 Revenues Total	277.88-	1,241.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		203.28
		512100 VACATION LEAVE EXPENSE		22.48
		515100 RETIREMENT PLANS EXPENSE		16.91
		515200 FICA EXPENSE		17.05
		515400 LIFE & ACCIDENT INS EXP		.06
		Major Account 510000 Total		259.78
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		120.02
		549500 HAZARDOUS WASTE DISPOSAL		2,311.33
		Major Account 520000 Total		2,431.35
		Fund 22017 Expenditures Total		2,691.13
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,000.00-	15,000.00-
		Major Account 460000 Total	6,000.00-	15,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30,000.00-	36,500.00-
		Major Account 470000 Total	30,000.00-	36,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	412.83-	3,276.37-
		Major Account 480000 Total	412.83-	3,276.37-
		Fund 22024 Revenues Total	36,412.83-	54,776.37-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	921.22	8,154.98
		543200 IT CONSULTING-HW/SW SUPP		27,837.50
		543500 MGT CONSULTANT SERVICES		45,611.83
		Major Account 520000 Total	921.22	81,604.31
		Fund 22024 Expenditures Total	921.22	81,604.31
22027 DATA SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,500.00-
		Major Account 470000 Total		1,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.20-	362.34-
		Major Account 480000 Total	54.20-	362.34-

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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	54.20-	1,862.34-
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.06-	148.97-
	Major Account 480000 Total	22.06-	148.97-
	Fund 22029 Revenues Total	22.06-	198.97-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,406.76-
	Major Account 460000 Total		5,406.76-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	89,346.32-	641,979.50-
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total	89,346.32-	642,079.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.57-	6,270.21-
	Major Account 480000 Total	854.57-	6,270.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	84,632.45	252,745.78
	Major Account 490000 Total	84,632.45	252,745.78
	Fund 22030 Revenues Total	5,568.44-	401,010.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,142.78	242,443.69
	511800 COMPENSATORY TIME PAID		134.74
	512100 VACATION LEAVE EXPENSE	6,952.38	27,190.87
	512200 SICK LEAVE EXPENSE	932.83	7,314.40
	512300 HOLIDAY LEAVE EXPENSE	6,238.88	18,119.09
	512500 FUNERAL LEAVE EXPENSE		916.90
	512600 CIVIL LEAVE EXPENSE		1,046.83
	515100 RETIREMENT PLANS EXPENSE	3,089.91	22,251.16
	515200 FICA EXPENSE	2,925.73	21,180.75
	515400 LIFE & ACCIDENT INS EXP	11.31	76.86
	515500 HEALTH INSURANCE EXPENSE	5,604.82	37,067.59
	Major Account 510000 Total	52,898.64	377,742.88
	520000 Operating Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.19
	521500 PUBLICATION & PRINT EXP		272.16
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		634.95
	522200 CONFERENCE REGISTRATION		1,285.00
	524700 RENT EXP-OTHER REAL PROP		365.00
	527200 REP & MAINT-MOTOR VEHICL		895.50
	532100 NON-CAPITALIZED EQUIP PU		1,844.92
	534600 ED & RECREATIONAL SUP EX		781.28
	543200 IT CONSULTING-HW/SW SUPP	32,195.00	95,161.30
	543500 MGT CONSULTANT SERVICES	18,331.25	74,906.09
	547100 EDUCATIONAL SERVICES	2,400.00	10,413.50
	Major Account 520000 Total	52,926.25	186,621.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.84	7,890.83
	571600 MEALS-NOT TRAVEL STATUS		302.00
	571900 MEALS-ONE DAY TRAVEL		57.96
	572100 COMMERCIAL TRANSPORTATIO	364.20-	1,541.02
	574500 PERSONAL VEHICLE MILEAGE		1,655.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	989.85	5,790.14
	575100 MISC TRAVEL EXPENSE		107.25
	Major Account 570000 Total	842.49	17,344.56
	Fund 22030 Expenditures Total	106,667.38	581,709.33
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.70-	1,191.79-
	Major Account 480000 Total	154.70-	1,191.79-
	Fund 22031 Revenues Total	154.70-	1,191.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508.98	11,945.79
	512100 VACATION LEAVE EXPENSE	933.13	2,007.32
	512200 SICK LEAVE EXPENSE		301.91
	512300 HOLIDAY LEAVE EXPENSE	254.49	904.78
	515100 RETIREMENT PLANS EXPENSE	127.00	1,134.95
	515200 FICA EXPENSE	123.60	1,109.35
	515400 LIFE & ACCIDENT INS EXP	.40	3.26
	515500 HEALTH INSURANCE EXPENSE	191.20	1,585.71
	Major Account 510000 Total	2,138.80	18,993.07

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22031 OUTPATIENT SURGICAL				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,212.25	9,020.61
		Major Account 520000 Total	1,212.25	9,020.61
		Fund 22031 Expenditures Total	3,351.05	28,013.68
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		24,800.00-
		475200 EXAMINATION FEES	4,950.00-	32,997.56-
		Major Account 470000 Total	4,950.00-	57,797.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,726.45-	31,807.33-
		485100 FINES FORFEITS & PENALTI		1,200.00-
		Major Account 480000 Total	4,726.45-	33,007.33-
		Fund 22032 Revenues Total	9,676.45-	90,804.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	595.09	5,319.64
		512100 VACATION LEAVE EXPENSE	81.38	749.75
		512200 SICK LEAVE EXPENSE		325.26
		512300 HOLIDAY LEAVE EXPENSE	121.66	363.70
		515100 RETIREMENT PLANS EXPENSE	59.64	505.70
		515200 FICA EXPENSE	48.64	422.04
		515400 LIFE & ACCIDENT INS EXP	.20	2.03
		515500 HEALTH INSURANCE EXPENSE	380.53	2,816.56
		Major Account 510000 Total	1,287.14	10,504.68
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		22.98
		532100 NON-CAPITALIZED EQUIP PU		2,336.44
		539100 INDIRECT COST ALLOWANCE	561.65	5,157.82
		543200 IT CONSULTING-HW/SW SUPP		339.77
		Major Account 520000 Total	561.65	7,857.01
		Fund 22032 Expenditures Total	1,848.79	18,361.69
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.62-	347.75-
		Major Account 480000 Total	34.62-	347.75-
		Fund 22033 Revenues Total	34.62-	347.75-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	225.00	225.00
		543300 IT CONSULTING-OTHER	2,925.35	20,477.45

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22033 NE CENTER FOR NURSING				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	3,150.35	20,702.45
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,393.90
		571600 MEALS-NOT TRAVEL STATUS	92.34	92.34
		572100 COMMERCIAL TRANSPORTATIO		124.00
		574500 PERSONAL VEHICLE MILEAGE		822.08
		574600 CONTRACTUAL SERV - TRAVEL EXP		75.26
		575100 MISC TRAVEL EXPENSE		16.80
		Major Account 570000 Total	92.34	2,524.38
		Fund 22033 Expenditures Total	3,242.69	23,226.83
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20.00-	430.00-
		475100 REGISTRATION / LICENSE F	7,308.00-	66,816.00-
		475200 EXAMINATION FEES	4,626.00-	45,306.00-
		Major Account 470000 Total	11,954.00-	112,552.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	763.83-	4,909.23-
		484500 REIMB NON-GOVT SOURCES		40.00-
		Major Account 480000 Total	763.83-	4,949.23-
		Fund 22034 Revenues Total	12,717.83-	117,501.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,057.24	19,784.90
		512100 VACATION LEAVE EXPENSE	439.83	1,418.65
		512200 SICK LEAVE EXPENSE	228.56	628.71
		512300 HOLIDAY LEAVE EXPENSE	704.10	1,767.39
		515100 RETIREMENT PLANS EXPENSE	331.70	1,766.82
		515200 FICA EXPENSE	269.88	1,663.67
		515400 LIFE & ACCIDENT INS EXP	1.92	7.94
		515500 HEALTH INSURANCE EXPENSE	1,731.36	4,543.13
		Major Account 510000 Total	6,764.59	31,581.21
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		15.75
		539100 INDIRECT COST ALLOWANCE	2,445.11	13,175.98
		541700 LEGAL RELATED EXPENSE	20.00	186.25
		542100 SOS TEMP SERV - PERSONNEL		10,716.64
		543200 IT CONSULTING-HW/SW SUPP		4,741.50
		559100 OTHER OPERATING EXP		260.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
		520000 Operating Expenses		
		Major Account 520000 Total	2,465.11	29,096.12
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		125.54
		Major Account 570000 Total		125.54
		Fund 22034 Expenditures Total	9,229.70	60,802.87
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	299.00-	355.00-
		474100 GENERAL BUSINESS FEES	133,200.00-	546,465.63-
		475100 REGISTRATION / LICENSE F	3,500.00-	6,075.00-
		Major Account 470000 Total	136,999.00-	552,895.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,452.90-	13,684.58-
		485100 FINES FORFEITS & PENALTI		40.00-
		Major Account 480000 Total	1,452.90-	13,724.58-
		Fund 22035 Revenues Total	138,451.90-	566,620.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,849.44	527,080.40
		511800 COMPENSATORY TIME PAID	218.65	423.94
		512100 VACATION LEAVE EXPENSE	8,287.48	43,064.84
		512200 SICK LEAVE EXPENSE	3,001.95	23,469.18
		512300 HOLIDAY LEAVE EXPENSE	11,632.02	38,354.16
		512500 FUNERAL LEAVE EXPENSE		221.39
		512600 CIVIL LEAVE EXPENSE		75.03
		515100 RETIREMENT PLANS EXPENSE	5,840.03	47,377.91
		515200 FICA EXPENSE	5,581.19	45,639.68
		515400 LIFE & ACCIDENT INS EXP	17.93	126.14
		515500 HEALTH INSURANCE EXPENSE	10,329.05	76,863.18
		Major Account 510000 Total	99,757.74	802,695.85
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		260.00
		522200 CONFERENCE REGISTRATION		355.15
		522600 JOB APPLICANT EXPENSE		260.75
		527200 REP & MAINT-MOTOR VEHICL		236.28
		531100 OFFICE SUPPLIES EXPENSE	120.65	274.75
		532100 NON-CAPITALIZED EQUIP PU		272.19
		539100 INDIRECT COST ALLOWANCE	35,552.74	364,546.28
		541700 LEGAL RELATED EXPENSE	1,238.76	124.35

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		31.83
		543200 IT CONSULTING-HW/SW SUPP		632.22
		547906 VERIFICATIONS		5.71
		Major Account 520000 Total	36,912.15	366,999.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,110.93	22,184.52
		571600 MEALS-NOT TRAVEL STATUS		2.78
		571900 MEALS-ONE DAY TRAVEL		3.33
		572100 COMMERCIAL TRANSPORTATIO		106.36
		574500 PERSONAL VEHICLE MILEAGE	24.06	697.37
		575100 MISC TRAVEL EXPENSE		25.45
		Major Account 570000 Total	2,134.99	23,019.81
		Fund 22035 Expenditures Total	138,804.88	1,192,715.17
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		475100 REGISTRATION / LICENSE F	10,710.00-	342,808.50-
		475200 EXAMINATION FEES	1,900.00-	29,535.00-
		Major Account 470000 Total	12,610.00-	372,353.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	812.73-	4,127.51-
		Major Account 480000 Total	812.73-	4,127.51-
		Fund 22036 Revenues Total	13,422.73-	376,481.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,748.13	124,212.73
		512100 VACATION LEAVE EXPENSE	81.38	3,951.78
		512200 SICK LEAVE EXPENSE		1,012.80
		512300 HOLIDAY LEAVE EXPENSE	2,789.07	8,332.83
		515100 RETIREMENT PLANS EXPENSE	1,394.20	10,297.02
		515200 FICA EXPENSE	1,369.31	10,209.84
		515400 LIFE & ACCIDENT INS EXP	3.50	23.17
		515500 HEALTH INSURANCE EXPENSE	2,007.73	10,588.81
		Major Account 510000 Total	23,393.32	168,628.98
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		520.00
		539100 INDIRECT COST ALLOWANCE	10,292.29	76,737.62
		541700 LEGAL RELATED EXPENSE		135.00
		543200 IT CONSULTING-HW/SW SUPP	332.40	1,558.73

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
		520000 Operating Expenses		
		Major Account 520000 Total	10,624.69	78,951.35
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,729.21
		Major Account 570000 Total		1,729.21
		Fund 22036 Expenditures Total	34,018.01	249,309.54
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	400.00-	4,800.00-
		475100 REGISTRATION / LICENSE F	1,306.00-	5,393.00-
		475200 EXAMINATION FEES		177.00
		Major Account 470000 Total	1,706.00-	10,016.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	139.67-	913.73-
		484500 REIMB NON-GOVT SOURCES		2,400.00-
		Major Account 480000 Total	139.67-	3,313.73-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,192.88	6,083.04
		Major Account 490000 Total	2,192.88	6,083.04
		Fund 22037 Revenues Total	347.21	7,246.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95.66	334.82
		512100 VACATION LEAVE EXPENSE	14.11	15.31
		512200 SICK LEAVE EXPENSE	19.13	27.50
		512300 HOLIDAY LEAVE EXPENSE	32.04	34.91
		515100 RETIREMENT PLANS EXPENSE	12.05	30.88
		515200 FICA EXPENSE	12.14	31.13
		515400 LIFE & ACCIDENT INS EXP	.02	.08
		Major Account 510000 Total	185.15	474.63
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	940.00	990.00
		531100 OFFICE SUPPLIES EXPENSE		42.46
		539100 INDIRECT COST ALLOWANCE		187.69
		545000 LABORATORY SERVICES		60.00
		Major Account 520000 Total	940.00	1,280.15
		Fund 22037 Expenditures Total	1,125.15	1,754.78
22040 RADIATION TRANS EMERGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		3,100.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22040 RADIATION TRANS EMERGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total		3,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	188.35-	1,261.27-
		Major Account 480000 Total	188.35-	1,261.27-
		Fund 22040 Revenues Total	188.35-	4,361.27-
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		4,240.00-
		475100 REGISTRATION / LICENSE F	26,214.84-	250,855.68-
		Major Account 470000 Total	26,214.84-	255,095.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,153.56-	14,082.24-
		Major Account 480000 Total	2,153.56-	14,082.24-
		Fund 22050 Revenues Total	28,368.40-	269,177.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,222.94	61,344.62
		512100 VACATION LEAVE EXPENSE	140.79	3,818.11
		512200 SICK LEAVE EXPENSE	807.51	2,558.65
		512300 HOLIDAY LEAVE EXPENSE	1,279.72	4,391.22
		515100 RETIREMENT PLANS EXPENSE	632.82	5,399.87
		515200 FICA EXPENSE	595.20	5,112.96
		515400 LIFE & ACCIDENT INS EXP	1.98	15.33
		515500 HEALTH INSURANCE EXPENSE	1,174.33	9,507.84
		Major Account 510000 Total	10,855.29	92,148.60
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		750.00
		527200 REP & MAINT-MOTOR VEHICL		270.00
		527800 REP & MAINT-OTHER PROPER		95.00
		531100 OFFICE SUPPLIES EXPENSE		69.95
		532100 NON-CAPITALIZED EQUIP PU		179.98
		534600 ED & RECREATIONAL SUP EX		43.82
		535100 MEDICAL SUPPLIES		217.33
		539100 INDIRECT COST ALLOWANCE	5,409.18	43,927.76
		542100 SOS TEMP SERV - PERSONNEL	3,186.10	22,427.87
		555200 SOFTWARE - NEW PURCHASES		261.96
		Major Account 520000 Total	8,595.28	68,243.67
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,341.35

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
		570000 Travel Expenses		
		Major Account 570000 Total		2,341.35
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		9,607.50
		Major Account 580000 Total		9,607.50
		Fund 22050 Expenditures Total	19,450.57	172,341.12
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,579.06-	10,901.82-
		Major Account 480000 Total	1,579.06-	10,901.82-
		Fund 22051 Revenues Total	1,579.06-	10,901.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	480.83	16,227.69
		511800 COMPENSATORY TIME PAID		7.06
		512100 VACATION LEAVE EXPENSE	1,183.21	2,353.53
		512200 SICK LEAVE EXPENSE		773.62
		512300 HOLIDAY LEAVE EXPENSE	416.20	966.13
		515100 RETIREMENT PLANS EXPENSE	155.76	1,522.29
		515200 FICA EXPENSE	140.94	1,412.46
		515400 LIFE & ACCIDENT INS EXP	.31	3.80
		515500 HEALTH INSURANCE EXPENSE	524.60	3,926.03
		Major Account 510000 Total	2,901.85	27,192.61
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		1,475.55
		532100 NON-CAPITALIZED EQUIP PU	1,684.72	4,283.50
		534900 MISCELLANEOUS SUP EXP		278.98
		535100 MEDICAL SUPPLIES		257.33
		539100 INDIRECT COST ALLOWANCE	2,021.27	12,944.29
		545000 LABORATORY SERVICES	90.00	90.00
		Major Account 520000 Total	3,795.99	19,329.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	172.12	1,421.98
		574500 PERSONAL VEHICLE MILEAGE		85.46
		575100 MISC TRAVEL EXPENSE	15.00	75.00
		Major Account 570000 Total	187.12	1,582.44
		Fund 22051 Expenditures Total	6,884.96	48,104.70
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		3,900.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		4,650.00-
		475100 REGISTRATION / LICENSE F	79,150.00-	382,570.00-
		Major Account 470000 Total	79,150.00-	391,120.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,983.70-	13,533.88-
		Major Account 480000 Total	1,983.70-	13,533.88-
		Fund 22052 Revenues Total	81,133.70-	404,653.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,936.07	121,543.16
		512100 VACATION LEAVE EXPENSE	6,988.14	15,155.42
		512200 SICK LEAVE EXPENSE	604.77	23,534.30
		512300 HOLIDAY LEAVE EXPENSE	3,320.44	9,922.33
		515100 RETIREMENT PLANS EXPENSE	1,636.16	12,741.58
		515200 FICA EXPENSE	1,543.94	12,112.42
		515400 LIFE & ACCIDENT INS EXP	3.90	30.37
		515500 HEALTH INSURANCE EXPENSE	3,618.95	25,982.27
		Major Account 510000 Total	28,652.37	221,021.85
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		75.00
		522200 CONFERENCE REGISTRATION		400.00
		527800 REP & MAINT-OTHER PROPER		525.00
		533900 FOOD EXPENSE		265.84
		534600 ED & RECREATIONAL SUP EX		25.50
		534900 MISCELLANEOUS SUP EXP		985.90
		535100 MEDICAL SUPPLIES		552.34
		538100 VEHICLE & EQUIP SUP EXP		445.00
		539100 INDIRECT COST ALLOWANCE	12,630.56	102,038.77
		Major Account 520000 Total	12,630.56	105,313.35
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,170.52
		572100 COMMERCIAL TRANSPORTATIO		276.52
		574500 PERSONAL VEHICLE MILEAGE		36.40
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total		1,493.44
		Fund 22052 Expenditures Total	41,282.93	327,828.64
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		53.20-
	476100 OTHER LIC PERM & FEES	2,025.00-	21,840.00-
	476101 SWIMMING POOL PERMITS	675.00-	4,826.25-
	Major Account 470000 Total	2,700.00-	26,729.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.48-	2,178.41-
	484500 REIMB NON-GOVT SOURCES		4,620.00-
	Major Account 480000 Total	177.48-	6,798.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,075.68	76,274.09
	Major Account 490000 Total	27,075.68	76,274.09
	Fund 22053 Revenues Total	24,198.20	42,746.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	729.25	59,408.11
	511300 OVERTIME PAYMENTS		874.14
	511800 COMPENSATORY TIME PAID	39.44	876.29
	512100 VACATION LEAVE EXPENSE	23.99	6,689.00
	512200 SICK LEAVE EXPENSE		1,455.06
	512300 HOLIDAY LEAVE EXPENSE	132.16	2,522.70
	515100 RETIREMENT PLANS EXPENSE	69.25	5,377.93
	515200 FICA EXPENSE	65.84	5,072.22
	515400 LIFE & ACCIDENT INS EXP	.18	15.24
	515500 HEALTH INSURANCE EXPENSE	126.82	12,444.83
	Major Account 510000 Total	1,186.93	94,735.52
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		1,135.00
	524700 RENT EXP-OTHER REAL PROP		989.75
	527200 REP & MAINT-MOTOR VEHICL		333.00
	534600 ED & RECREATIONAL SUP EX		25.35
	537100 LABORATORY SUP EXP		263.84
	539100 INDIRECT COST ALLOWANCE	1,531.28	55,499.88
	542100 SOS TEMP SERV - PERSONNEL	2,496.61	20,357.27
	Major Account 520000 Total	4,027.89	78,679.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	397.52	2,751.39
	572100 COMMERCIAL TRANSPORTATIO		450.70
	574500 PERSONAL VEHICLE MILEAGE	253.96	596.68

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	10.00	40.00
		Major Account 570000 Total	661.48	3,838.77
		Fund 22053 Expenditures Total	5,876.30	177,253.38
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		200.00-
		474100 GENERAL BUSINESS FEES	9,035.00-	39,220.00-
		475100 REGISTRATION / LICENSE F	5,350.00-	23,320.00-
		475200 EXAMINATION FEES		585.00
		Major Account 470000 Total	14,385.00-	62,155.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	138.60-	1,167.41-
		484500 REIMB NON-GOVT SOURCES	1,400.00-	47,118.00-
		Major Account 480000 Total	1,538.60-	48,285.41-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	10,964.42	31,249.64
		Major Account 490000 Total	10,964.42	31,249.64
		Fund 22055 Revenues Total	4,959.18-	79,190.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,963.40	44,262.59
		511800 COMPENSATORY TIME PAID		105.52
		512100 VACATION LEAVE EXPENSE	1,293.14	4,675.63
		512200 SICK LEAVE EXPENSE	590.03	1,808.08
		512300 HOLIDAY LEAVE EXPENSE	1,198.67	3,529.12
		512500 FUNERAL LEAVE EXPENSE		1,277.32
		515100 RETIREMENT PLANS EXPENSE	602.42	4,168.35
		515200 FICA EXPENSE	571.11	3,865.03
		515400 LIFE & ACCIDENT INS EXP	1.38	12.25
		515500 HEALTH INSURANCE EXPENSE	1,623.47	14,412.75
		Major Account 510000 Total	10,843.62	78,116.64
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		570.00
		531100 OFFICE SUPPLIES EXPENSE		6.38
		533900 FOOD EXPENSE		49.34
		534900 MISCELLANEOUS SUP EXP		7.10
		539100 INDIRECT COST ALLOWANCE	5,036.74	32,665.99
		542100 SOS TEMP SERV - PERSONNEL	1,131.60	6,968.32
		545000 LABORATORY SERVICES		80.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
		520000 Operating Expenses		
		Major Account 520000 Total	6,168.34	40,347.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	568.34
		571600 MEALS-NOT TRAVEL STATUS		20.00
		571900 MEALS-ONE DAY TRAVEL		11.75
		574500 PERSONAL VEHICLE MILEAGE		276.64
		Major Account 570000 Total	83.00	876.73
		Fund 22055 Expenditures Total	17,094.96	119,340.50
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14,850.00-	129,941.00-
		475100 REGISTRATION / LICENSE F	14,353.00-	16,858.00-
		Major Account 470000 Total	29,203.00-	146,799.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,053.92-	6,708.22-
		Major Account 480000 Total	1,053.92-	6,708.22-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,031.34	8,054.01
		Major Account 490000 Total	3,031.34	8,054.01
		Fund 22056 Revenues Total	27,225.58-	145,453.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,200.40	32,389.33
		511800 COMPENSATORY TIME PAID		16.04
		512100 VACATION LEAVE EXPENSE	1,207.22	4,196.35
		512200 SICK LEAVE EXPENSE	309.13	1,422.48
		512300 HOLIDAY LEAVE EXPENSE	848.37	2,257.14
		515100 RETIREMENT PLANS EXPENSE	416.67	3,015.49
		515200 FICA EXPENSE	420.66	3,046.35
		515400 LIFE & ACCIDENT INS EXP	1.58	10.56
		515500 HEALTH INSURANCE EXPENSE	112.43	824.34
		Major Account 510000 Total	6,516.46	47,178.08
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		29.73
		522200 CONFERENCE REGISTRATION		100.00
		524700 RENT EXP-OTHER REAL PROP		270.00
		527800 REP & MAINT-OTHER PROPER	530.35	530.35
		531100 OFFICE SUPPLIES EXPENSE		35.27
		534600 ED & RECREATIONAL SUP EX		20.95

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,802.22	22,046.35
		Major Account 520000 Total	3,332.57	23,032.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	99.98	854.08
		571600 MEALS-NOT TRAVEL STATUS		44.90
		574500 PERSONAL VEHICLE MILEAGE		768.88
		575100 MISC TRAVEL EXPENSE		42.00
		Major Account 570000 Total	99.98	1,709.86
		Fund 22056 Expenditures Total	9,949.01	71,920.59
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		13,187.82-
		865101 PRIOR YEAR PAYROLL		3,220.96-
		Fund 22056 Adjustments Total		16,408.78-
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	200,046.21-	1,221,100.75-
		Major Account 470000 Total	200,046.21-	1,221,100.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,088.90-	8,694.07-
		Major Account 480000 Total	1,088.90-	8,694.07-
		Fund 22081 Revenues Total	201,135.11-	1,229,794.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,856.96	564,456.72
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	536.09	6,336.64
		512100 VACATION LEAVE EXPENSE	5,129.50	61,545.52
		512200 SICK LEAVE EXPENSE	991.24	21,922.41
		512300 HOLIDAY LEAVE EXPENSE	4,725.07	36,318.69
		512500 FUNERAL LEAVE EXPENSE		383.15
		515100 RETIREMENT PLANS EXPENSE	2,339.18	51,739.71
		515200 FICA EXPENSE	2,162.94	49,278.22
		515400 LIFE & ACCIDENT INS EXP	9.30	158.75
		515500 HEALTH INSURANCE EXPENSE	7,214.91	118,672.87
		Major Account 510000 Total	42,965.19	911,312.68
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		180.10
		521900 AWARDS EXPENSE		243.70
		522100 DUES & SUBSCRIPTION EXP		6,950.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,355.00
		524700 RENT EXP-OTHER REAL PROP		200.00
		527200 REP & MAINT-MOTOR VEHICL		1,179.00
		527500 REP & MAINT-COMM EQUIP		193.95
		531100 OFFICE SUPPLIES EXPENSE		15.44
		532100 NON-CAPITALIZED EQUIP PU		1,708.44
		533100 HOUSEHOLD & INSTIT EXP		19.25
		533900 FOOD EXPENSE		774.76
		534600 ED & RECREATIONAL SUP EX		1,129.91
		534700 ENG TECH & COMM SUP EXP		24.88
		534900 MISCELLANEOUS SUP EXP		127.16
		539100 INDIRECT COST ALLOWANCE	49,603.48	434,719.60
		543500 MGT CONSULTANT SERVICES	11,250.00	78,750.00
		545000 LABORATORY SERVICES	20.00	29.25
		555100 DATA PROC SOFTW LIC FEE		7,350.00
		Major Account 520000 Total	60,873.48	534,950.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	501.68	6,535.10
		571600 MEALS-NOT TRAVEL STATUS		30.68
		571900 MEALS-ONE DAY TRAVEL		29.09
		574500 PERSONAL VEHICLE MILEAGE		917.84
		575100 MISC TRAVEL EXPENSE		17.12
		Major Account 570000 Total	501.68	7,529.83
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		6,555.00
		Major Account 580000 Total		6,555.00
		Fund 22081 Expenditures Total	104,340.35	1,460,347.95
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		20.16
		Fund 22081 Adjustments Total		20.16
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	114,227.92-	1,377,176.51-
		Major Account 470000 Total	114,227.92-	1,377,176.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,160.98-	5,777.05-
		Major Account 480000 Total	1,160.98-	5,777.05-
		Fund 22082 Revenues Total	115,388.90-	1,382,953.56-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,002.32	308,458.51
	511800 COMPENSATORY TIME PAID		574.60
	512100 VACATION LEAVE EXPENSE	3,401.94	28,435.43
	512200 SICK LEAVE EXPENSE	2,404.63	8,787.21
	512300 HOLIDAY LEAVE EXPENSE	7,214.13	19,831.11
	515100 RETIREMENT PLANS EXPENSE	3,670.84	27,412.51
	515200 FICA EXPENSE	3,487.91	26,160.10
	515400 LIFE & ACCIDENT INS EXP	12.48	88.32
	515500 HEALTH INSURANCE EXPENSE	9,173.10	64,576.26
	Major Account 510000 Total	65,367.35	484,324.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,357.00
	522100 DUES & SUBSCRIPTION EXP		1,703.80
	522200 CONFERENCE REGISTRATION		55.00
	525500 RENT EXP-OTHER PERS PROP	175.00	1,050.00
	526100 REP & MAINT-REAL PROPERT		2,179.04
	527100 REP & MAINT-OFFICE EQUIP		1,951.00
	527800 REP & MAINT-OTHER PROPER	1,593.39	81,864.33
	531100 OFFICE SUPPLIES EXPENSE	1,475.66	1,475.66
	532100 NON-CAPITALIZED EQUIP PU		1,978.00
	533100 HOUSEHOLD & INSTIT EXP		34.84
	534600 ED & RECREATIONAL SUP EX		88.75
	537100 LABORATORY SUP EXP	31,871.25	155,062.47
	539100 INDIRECT COST ALLOWANCE		180,535.49
	542100 SOS TEMP SERV - PERSONNEL	3,075.84	24,023.18
	543500 MGT CONSULTANT SERVICES	97,866.50	149,014.89
	545000 LABORATORY SERVICES	4,298.00	37,581.00
	547100 EDUCATIONAL SERVICES		260.00
	549100 LAUNDRY SERVICES	396.96	2,670.44
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	Major Account 520000 Total	140,752.60	652,904.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		335.22
	574500 PERSONAL VEHICLE MILEAGE		893.20
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		1,270.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,202.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY				
		580000 Capital Outlay		
		587400 MASTER LEASE	5,009.16	35,064.12
		Major Account 580000 Total	5,009.16	39,266.12
		Fund 22082 Expenditures Total	211,129.11	1,177,765.48
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		150.00-
		472200 REPROD & PUBLICATIONS	172,980.84-	1,152,164.02-
		474100 GENERAL BUSINESS FEES	4,053.00-	29,760.00-
		Major Account 470000 Total	177,033.84-	1,182,074.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	832.88-	3,998.16-
		484500 REIMB NON-GOVT SOURCES	79.61-	385.96-
		486400 CASH OVER ADJUSTMENT		17.00-
		Major Account 480000 Total	912.49-	4,401.12-
		Fund 22084 Revenues Total	177,946.33-	1,186,475.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,453.70	353,380.01
		512100 VACATION LEAVE EXPENSE	6,900.01	39,445.38
		512200 SICK LEAVE EXPENSE	2,203.49	21,582.98
		512300 HOLIDAY LEAVE EXPENSE	8,765.16	26,420.14
		512500 FUNERAL LEAVE EXPENSE		1,673.10
		515100 RETIREMENT PLANS EXPENSE	4,367.17	33,134.54
		515200 FICA EXPENSE	4,058.78	31,043.10
		515400 LIFE & ACCIDENT INS EXP	21.28	149.02
		515500 HEALTH INSURANCE EXPENSE	12,050.70	83,656.63
		Major Account 510000 Total	78,820.29	590,484.90
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,138.50
		521800 CASH SHORT ADJUSTMENT	1.10	3.10
		521900 AWARDS EXPENSE		62.45
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		522800 E-COMMERCE OPER EXP	684.28	4,685.66
		531100 OFFICE SUPPLIES EXPENSE		233.00
		533900 FOOD EXPENSE		34.96
		534900 MISCELLANEOUS SUP EXP		7.45
		539100 INDIRECT COST ALLOWANCE		283,665.69
		543200 IT CONSULTING-HW/SW SUPP	34,247.74	68,495.48
		559100 OTHER OPERATING EXP	171.41	1,460.66

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
22084 VITAL STATISTICS				
		520000 Operating Expenses		
		Major Account 520000 Total	35,104.53	361,286.95
		Fund 22084 Expenditures Total	113,924.82	951,771.85
22561 TOBACCO PREVENT & CONT				
	Expenditures	520000 Operating Expenses		
		545100 CITY/COUNTY HEALTH DEPT	760.78	1,903.05
		Major Account 520000 Total	760.78	1,903.05
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	9.52	71.72
		Major Account 570000 Total	9.52	71.72
		Fund 22561 Expenditures Total	770.30	1,974.77
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		176.39-
		475100 REGISTRATION / LICENSE F	75.00-	200.00-
		475200 EXAMINATION FEES	8,325.00-	67,250.00-
		Major Account 470000 Total	8,400.00-	67,626.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	925.90-	7,009.30-
		Major Account 480000 Total	925.90-	7,009.30-
		Fund 22630 Revenues Total	9,325.90-	74,635.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,752.55	108,033.74
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	99.33	173.28
		512100 VACATION LEAVE EXPENSE	2,004.58	9,087.71
		512200 SICK LEAVE EXPENSE	876.14	3,979.48
		512300 HOLIDAY LEAVE EXPENSE	2,776.41	8,119.16
		515100 RETIREMENT PLANS EXPENSE	1,386.06	9,689.91
		515200 FICA EXPENSE	1,327.80	9,366.70
		515400 LIFE & ACCIDENT INS EXP	5.68	37.41
		515500 HEALTH INSURANCE EXPENSE	2,799.13	18,507.75
		Major Account 510000 Total	24,027.68	167,495.14
		Fund 22630 Expenditures Total	24,027.68	167,495.14
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		31,110.16
		Fund 22630 Adjustments Total		31,110.16
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		

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
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		39,688.00-
		Major Account 490000 Total		39,688.00-
		Fund 22640 Revenues Total		39,688.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	774.35	6,056.52
		512100 VACATION LEAVE EXPENSE	145.44	742.42
		512200 SICK LEAVE EXPENSE	168.17	528.90
		512300 HOLIDAY LEAVE EXPENSE	201.67	502.67
		515100 RETIREMENT PLANS EXPENSE	96.63	586.44
		515200 FICA EXPENSE	87.34	534.65
		515400 LIFE & ACCIDENT INS EXP	.47	2.68
		515500 HEALTH INSURANCE EXPENSE	462.56	2,630.37
		Major Account 510000 Total	1,936.63	11,584.65
		Fund 22640 Expenditures Total	1,936.63	11,584.65
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER	25,968.31-	73,085.98-
		Major Account 460000 Total	25,968.31-	73,085.98-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		1,350.00-
		Major Account 470000 Total		1,350.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	187,258.13-	506,385.08-
		Major Account 490000 Total	187,258.13-	506,385.08-
		Fund 28001 Revenues Total	213,226.44-	580,821.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,404.47	179,531.63
		511600 PER DIEM PAYMENTS		450.00
		511800 COMPENSATORY TIME PAID		1,657.80
		512100 VACATION LEAVE EXPENSE	6,306.01	19,416.96
		512200 SICK LEAVE EXPENSE	992.78	7,891.22
		512300 HOLIDAY LEAVE EXPENSE	4,535.85	12,980.98
		515100 RETIREMENT PLANS EXPENSE	2,264.30	16,584.15
		515200 FICA EXPENSE	2,073.18	15,358.38
		515400 LIFE & ACCIDENT INS EXP	7.68	51.56
		515500 HEALTH INSURANCE EXPENSE	7,195.24	48,217.99
		Major Account 510000 Total	41,779.51	302,140.67
		520000 Operating Expenses		

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
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	264.22	812.08
	521900 AWARDS EXPENSE		41.85
	527200 REP & MAINT-MOTOR VEHICL		12.50
	533900 FOOD EXPENSE		53.83
	534900 MISCELLANEOUS SUP EXP		18.80
	537100 LABORATORY SUP EXP		4.27
	539100 INDIRECT COST ALLOWANCE	19,572.28	135,194.06
	543200 IT CONSULTING-HW/SW SUPP		2,318.59
	547100 EDUCATIONAL SERVICES	11.75	11.75
	555100 DATA PROC SOFTW LIC FEE		2,394.00
	Major Account 520000 Total	19,848.25	140,861.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	772.88
	574500 PERSONAL VEHICLE MILEAGE	792.35	4,677.03
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	968.35	5,459.91
	Fund 28001 Expenditures Total	62,596.11	448,462.31
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.16-	4,522.81-
	Major Account 480000 Total	572.16-	4,522.81-
	Fund 28002 Revenues Total	572.16-	4,522.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,348.07	38,961.02
	512100 VACATION LEAVE EXPENSE	529.91	4,127.00
	512200 SICK LEAVE EXPENSE	134.38	1,608.14
	512300 HOLIDAY LEAVE EXPENSE	884.34	2,599.33
	515100 RETIREMENT PLANS EXPENSE	441.94	3,543.38
	515200 FICA EXPENSE	409.95	3,407.76
	515400 LIFE & ACCIDENT INS EXP	1.75	10.03
	515500 HEALTH INSURANCE EXPENSE	1,095.55	5,751.66
	Major Account 510000 Total	7,845.89	60,008.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,997.83	27,976.78
	Major Account 520000 Total	2,997.83	27,976.78
	Fund 28002 Expenditures Total	10,843.72	87,985.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,358.99	2,587,062.45
	511800 COMPENSATORY TIME PAID	2,158.76	4,350.67
	512100 VACATION LEAVE EXPENSE	58,198.88	265,838.84
	512200 SICK LEAVE EXPENSE	21,045.41	126,792.04
	512300 HOLIDAY LEAVE EXPENSE	63,561.97	189,121.40
	512500 FUNERAL LEAVE EXPENSE	646.91	8,934.71
	512600 CIVIL LEAVE EXPENSE		530.60
	512700 INJURY LEAVE EXPENSE		609.50
	515100 RETIREMENT PLANS EXPENSE	31,523.04	238,367.23
	515200 OASDI EXPENSE	29,954.49	226,762.97
	515400 LIFE & ACCIDENT INS EXP	101.37	757.53
	515500 HEALTH INSURANCE EXPENSE	66,314.87	504,127.59
	Major Account 510000 Total	548,864.69	4,153,255.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.96
	521200 COM EXPENSE - VOICE/DATA	65.00	390.00
	521300 FREIGHT EXPENSE		582.25
	521500 PUBLICATION & PRINT EXP		1,328.83
	521900 AWARDS EXPENSE	132.26	1,526.35
	522100 DUES & SUBSCRIPTION EXP	304.00	5,222.67
	522200 CONFERENCE REGISTRATION	945.00	14,220.35
	522600 JOB APPLICANT EXPENSE		899.60
	522800 E-COMMERCE OPER EXP		1,568.74
	523201 NATURAL GAS	243.49	513.40
	523202 ELECTRICITY	62.97	431.20
	524700 RENT EXP-OTHER REAL PROP		1,618.33
	525400 RENT EXP-COMM EQUIP		176.67
	527100 REP & MAINT-OFFICE EQUIP		4.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	4,460.21
	531100 OFFICE SUPPLIES EXPENSE		1,960.28
	532100 NON-CAPITALIZED EQUIP PU		15,349.40
	533900 FOOD EXPENSE	621.88	843.49
	534600 ED & RECREATIONAL SUP EX	104.95	58,456.93
	534900 MISCELLANEOUS SUP EXP	78.16	78.16
	535100 MEDICAL SUPPLIES		56,720.10
	539100 INDIRECT COST ALLOWANCE	180,311.76	1,141,892.92
	541700 LEGAL RELATED EXPENSE	3,778.92	385.85
	542100 SOS TEMP SERV - PERSONNEL	19,319.88	119,845.32

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
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	3,828.75	29,540.00
		543200 IT CONSULTING-HW/SW SUPP	5,540.10	215,466.56
		543300 IT CONSULTING-OTHER	4,704.00	33,120.00
		543500 MGT CONSULTANT SERVICES	189,692.25	836,374.27
		545000 LABORATORY SERVICES	51,747.00	102,224.48
		547100 EDUCATIONAL SERVICES		16,279.71
		547300 INTERPRETER SERVICES		700.00
		547906 VERIFICATIONS		17.47
		550101 ADMINISTRATIVE SUBGRANTS		13,557.11
		555200 SOFTWARE - NEW PURCHASES		1,286.95
		Major Account 520000 Total	462,480.37	2,677,099.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,468.76	103,247.09
		571600 MEALS-NOT TRAVEL STATUS		3,094.06
		571900 MEALS-ONE DAY TRAVEL		31.29
		572100 COMMERCIAL TRANSPORTATIO	697.70	16,206.26
		574500 PERSONAL VEHICLE MILEAGE	1,442.03	11,050.49
		574600 CONTRACTUAL SERV - TRAVEL EXP	62.16	7,236.63
		574700 VOLUNTEER TRAVEL EXPENSES	50.00	329.15
		575100 MISC TRAVEL EXPENSE	18.00	1,196.52
		Major Account 570000 Total	10,738.65	142,391.49
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,610.58
		Major Account 580000 Total		1,610.58
		Fund 40000 Expenditures Total	1,022,083.71	6,974,357.16
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		31,110.16-
		Fund 40000 Adjustments Total		31,110.16-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	26,150.52-	264,130.38-
		461500 OP GRANTS - STATE AGENCI	4,788.74	78,365.77-
		Major Account 460000 Total	21,361.78-	342,496.15-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		7,000.00-
		Major Account 470000 Total		7,000.00-
		Fund 42022 Revenues Total	21,361.78-	349,496.15-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	12,156.03	96,935.15
	512100 VACATION LEAVE EXPENSE	1,795.01	9,582.37
	512200 SICK LEAVE EXPENSE	521.19	3,977.85
	512300 HOLIDAY LEAVE EXPENSE	2,550.36	7,632.38
	515100 RETIREMENT PLANS EXPENSE	1,274.71	8,845.78
	515200 FICA EXPENSE	1,175.16	8,308.76
	515400 LIFE & ACCIDENT INS EXP	4.45	31.06
	515500 HEALTH INSURANCE EXPENSE	2,532.10	17,991.86
	Major Account 510000 Total	22,009.01	153,305.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		450.00
	539100 INDIRECT COST ALLOWANCE	10,191.06	52,370.60
	543200 IT CONSULTING-HW/SW SUPP	5,478.51	12,764.44
	543500 MGT CONSULTANT SERVICES	1,784.26	32,880.94
	555200 SOFTWARE - NEW PURCHASES		423.26
	Major Account 520000 Total	17,453.83	100,389.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,651.66
	572100 COMMERCIAL TRANSPORTATIO		566.20
	574500 PERSONAL VEHICLE MILEAGE		537.60
	575100 MISC TRAVEL EXPENSE		151.50
	Major Account 570000 Total		4,906.96
	Fund 42022 Expenditures Total	39,462.84	258,601.41
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,447.99	154,178.64
	512100 VACATION LEAVE EXPENSE	4,629.54	13,761.95
	512200 SICK LEAVE EXPENSE	199.49	7,984.19
	512300 HOLIDAY LEAVE EXPENSE	3,754.74	11,264.22
	512600 CIVIL LEAVE EXPENSE		243.86
	515100 RETIREMENT PLANS EXPENSE	1,874.45	14,035.60
	515200 FICA EXPENSE	1,750.96	13,190.71
	515400 LIFE & ACCIDENT INS EXP	5.02	35.19
	515500 HEALTH INSURANCE EXPENSE	3,897.84	27,284.73
	Major Account 510000 Total	32,560.03	241,979.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,090.00
		532100 NON-CAPITALIZED EQUIP PU		330.00
		Major Account 520000 Total		1,440.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,011.48
		572100 COMMERCIAL TRANSPORTATIO		225.00
		574500 PERSONAL VEHICLE MILEAGE		180.32
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total		1,488.80
		Fund 42023 Expenditures Total	32,560.03	244,907.89
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		362,001.00-
		Major Account 460000 Total		362,001.00-
		Fund 42070 Revenues Total		362,001.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,981.76	191,961.58
		511800 COMPENSATORY TIME PAID		1,082.85
		512100 VACATION LEAVE EXPENSE	7,139.79	29,168.77
		512200 SICK LEAVE EXPENSE	1,989.59	13,723.87
		512300 HOLIDAY LEAVE EXPENSE	5,963.41	12,488.66
		512500 FUNERAL LEAVE EXPENSE	770.76	770.76
		515100 RETIREMENT PLANS EXPENSE	2,983.57	18,659.27
		515200 FICA EXPENSE	2,844.25	17,700.21
		515400 LIFE & ACCIDENT INS EXP	9.50	53.77
		515500 HEALTH INSURANCE EXPENSE	6,906.20	41,818.52
		Major Account 510000 Total	52,588.83	327,428.26
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,390.00
		532100 NON-CAPITALIZED EQUIP PU		71.90
		533100 HOUSEHOLD & INSTIT EXP		280.00
		537100 LABORATORY SUP EXP	2,593.75	2,593.75
		539100 INDIRECT COST ALLOWANCE	14,547.23	161,252.21
		542100 SOS TEMP SERV - PERSONNEL	3,295.52	19,116.64
		544100 PHYSICIAN SERVICES	393.00	798.00
		547100 EDUCATIONAL SERVICES		2,500.00
		Major Account 520000 Total	20,829.50	188,002.50
		570000 Travel Expenses		

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
42070 EPA WATER SUPPLY PROG				
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,148.17
		572100 COMMERCIAL TRANSPORTATIO		1,574.10
		574500 PERSONAL VEHICLE MILEAGE		784.56
		575100 MISC TRAVEL EXPENSE		214.00
		Major Account 570000 Total		4,720.83
		Fund 42070 Expenditures Total	73,418.33	520,151.59
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	79,808.56	92,976.22
		865101 PRIOR YEAR PAYROLL		3,220.96
		Fund 42070 Adjustments Total	79,808.56	96,197.18
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,783.59	25,413.13
		512100 VACATION LEAVE EXPENSE	1,587.00	2,723.15
		512200 SICK LEAVE EXPENSE	280.90	1,229.45
		512300 HOLIDAY LEAVE EXPENSE	2,595.28	4,280.30
		515100 RETIREMENT PLANS EXPENSE	1,292.14	2,520.86
		515200 FICA EXPENSE	1,183.48	2,303.77
		515400 LIFE & ACCIDENT INS EXP	5.68	11.08
		515500 HEALTH INSURANCE EXPENSE	5,015.77	9,978.01
		Major Account 510000 Total	24,743.84	48,459.75
		Fund 42610 Expenditures Total	24,743.84	48,459.75
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	19,603.00-	135,774.50-
		Major Account 480000 Total	19,603.00-	135,774.50-
		Fund 61270 Revenues Total	19,603.00-	135,774.50-
		Program Revenues	1,120,920.02-	8,191,414.58-
		Program Expenditures	2,469,959.44	17,934,994.35

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,178.43	3,344,026.50
	511300 OVERTIME PAYMENTS	316.48	10,724.24
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	85.63	693.86
	512100 VACATION LEAVE EXPENSE	60,226.15	300,387.80
	512200 SICK LEAVE EXPENSE	23,545.66	168,282.79
	512300 HOLIDAY LEAVE EXPENSE	83,598.80	248,320.38
	512400 MILITARY LEAVE EXPENSE		190.62
	512500 FUNERAL LEAVE EXPENSE	1,650.68	8,243.74
	512600 CIVIL LEAVE EXPENSE		622.21
	512700 INJURY LEAVE EXPENSE		323.26
	512900 UNION ACTIVITY EXPENSE		15.60
	515100 RETIREMENT PLANS EXPENSE	41,294.53	306,967.30
	515200 FICA EXPENSE	38,684.84	287,961.69
	515400 LIFE & ACCIDENT INS EXP	148.92	1,029.33
	515500 HEALTH INSURANCE EXPENSE	109,471.52	758,500.57
	516300 EMPLOYEE ASSISTANCE PROGRAM	4,348.00	4,348.00
	516500 WORKERS COMP PREMIUMS		36,115.01
	Major Account 510000 Total	745,549.64	5,477,522.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,601.74	30,110.19
	521200 COM EXPENSE - VOICE/DATA	31,408.76	161,723.27
	521300 FREIGHT EXPENSE	29.09	183.45
	521400 DATA PROCESSING EXPENSE	6,957.66	19,598.88
	521500 PUBLICATION & PRINT EXP	2,691.71	21,346.13
	521900 AWARDS EXPENSE	42.06	676.34
	522100 DUES & SUBSCRIPTION EXP	198.35	4,187.21
	522200 CONFERENCE REGISTRATION		4,766.75
	522600 JOB APPLICANT EXPENSE	162.55	831.72
	522800 E-COMMERCE OPER EXP	97.29	859.58
	524600 RENT EXPENSE-BUILDINGS	113.21	400.00
	524700 RENT EXP-OTHER REAL PROP	6.08	186.10
	525400 RENT EXP-COMM EQUIP	3.11	8.49
	525500 RENT EXP-OTHER PERS PROP	10.94	10.94
	526100 REP & MAINT-REAL PROPERT	312.84	377.08
	527100 REP & MAINT-OFFICE EQUIP	19.98	235.25
	527200 REP & MAINT-MOTOR VEHICL	51.42	1,973.78

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	8.23	63.17
	531100 OFFICE SUPPLIES EXPENSE	1,729.97	10,708.54
	532100 NON-CAPITALIZED EQUIP PU	1,194.99	12,834.22
	533100 HOUSEHOLD & INSTIT EXP	69.48	157.74
	533900 FOOD EXPENSE		1,768.48
	534600 ED & RECREATIONAL SUP EX	287.02	1,984.28
	534800 CONST & MAINT SUP EXP		20.11
	534900 MISCELLANEOUS SUP EXP	.89	171.44
	538100 VEHICLE & EQUIP SUP EXP	313.21	1,784.69
	541100 ACCTG & AUDITING SERVICES	26,521.87	86,377.56
	541500 LEGAL SERVICES EXPENSE		69.75
	541700 LEGAL RELATED EXPENSE	1.22	2,286.82
	542100 SOS TEMP SERV - PERSONNEL	4,924.96	60,530.26
	543100 IT CONSULTING-APPLICATIONS		336,285.26
	543200 IT CONSULTING-HW/SW SUPP	2,777.66	6,413.42
	543500 MGT CONSULTANT SERVICES	124,046.13	447,885.39
	543600 MEDICAL REVIEW CONSULTING	772.00	96,674.47
	544500 PHARMACY SERVICES	9,240.88	92,053.30
	545000 LABORATORY SERVICES		91.63
	545200 MEDICAL ASSESSMENT SERV	43.00	5,623.01
	547100 EDUCATIONAL SERVICES	52.25	6,617.80
	547300 INTERPRETER SERVICES	56.87	594.65
	547500 MAILING SERVICES	398.46	3,337.03
	547906 VERIFICATIONS	206.55	1,456.48
	548600 PEST CONTROL	91.13	91.13
	548700 REFUSE/RECYCLING	5.19	82.89
	548800 FIRE EXTINGUISHERS		3.10
	549200 JANITORIAL/SECURITY SRVS	41.07	265.79
	555100 DATA PROC SOFTW LIC FEE		160,134.91
	555200 SOFTWARE - NEW PURCHASES		2,364.96
	556100 INSURANCE EXPENSE		1,922.41
	556300 SURETY & NOTARY BONDS	5.75	12.92
	559100 OTHER OPERATING EXP	.07	433.45
	Major Account 520000 Total	220,495.64	1,588,576.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,406.92	16,500.94
	571600 MEALS-NOT TRAVEL STATUS	87.57	329.34
	572100 COMMERCIAL TRANSPORTATIO	1,294.40	4,570.73

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,323.69	41,848.11
	574500 PERSONAL VEHICLE MILEAGE	934.08	8,577.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		184.98
	574700 VOLUNTEER TRAVEL EXPENSES		32.48
	575100 MISC TRAVEL EXPENSE	23.00	208.50
	Major Account 570000 Total	12,069.66	72,252.68
	Fund 10000 Expenditures Total	978,114.94	7,138,351.80
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.19-	6,990.66-
	Major Account 480000 Total	137.19-	6,990.66-
	Fund 22510 Revenues Total	137.19-	6,990.66-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,739.48-	68,506.93-
	485100 FINES FORFEITS & PENALTI	3,023.34-	369,281.71-
	Major Account 480000 Total	10,762.82-	437,788.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,800,000.00
	Major Account 490000 Total		6,800,000.00
	Fund 22555 Revenues Total	10,762.82-	6,362,211.36
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.37-	4,477.93-
	485100 FINES FORFEITS & PENALTI	3,126.50-	57,131.75-
	Major Account 480000 Total	3,838.87-	61,609.68-
	Fund 22690 Revenues Total	3,838.87-	61,609.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820,424.87	6,961,746.06
	511300 OVERTIME PAYMENTS	639.40	28,524.34
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	89.44	1,434.89
	512100 VACATION LEAVE EXPENSE	119,663.09	608,922.53
	512200 SICK LEAVE EXPENSE	51,262.31	364,551.49
	512300 HOLIDAY LEAVE EXPENSE	175,808.78	515,269.60
	512400 MILITARY LEAVE EXPENSE		571.92

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		
	512500 FUNERAL LEAVE EXPENSE	2,813.77	15,293.74
	512600 CIVIL LEAVE EXPENSE		1,356.29
	512700 INJURY LEAVE EXPENSE		509.48
	512900 UNION ACTIVITY EXPENSE		46.80
	515100 RETIREMENT PLANS EXPENSE	87,671.08	635,902.09
	515200 FICA EXPENSE	82,028.79	598,743.55
	515400 LIFE & ACCIDENT INS EXP	391.69	2,650.37
	515500 HEALTH INSURANCE EXPENSE	238,589.50	1,637,468.87
	516500 WORKERS COMP PREMIUMS		100,752.49
	Major Account 510000 Total	1,579,382.72	11,475,014.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,683.81	67,379.18
	521200 COM EXPENSE - VOICE/DATA	87,968.21	464,326.34
	521300 FREIGHT EXPENSE	76.74	483.92
	521400 DATA PROCESSING EXPENSE	7,854.23	37,965.92
	521500 PUBLICATION & PRINT EXP	7,068.18	93,918.63
	521900 AWARDS EXPENSE	49.52	637.52
	522100 DUES & SUBSCRIPTION EXP	400.96	12,195.60
	522200 CONFERENCE REGISTRATION		7,949.25
	522600 JOB APPLICANT EXPENSE	428.78	1,458.01
	522800 E-COMMERCE OPER EXP	291.89	2,578.76
	524600 RENT EXPENSE-BUILDINGS	298.63	1,056.12
	524700 RENT EXP-OTHER REAL PROP	16.03	195.58
	525400 RENT EXP-COMM EQUIP	8.21	22.46
	525500 RENT EXP-OTHER PERS PROP	28.85	28.85
	526100 REP & MAINT-REAL PROPERT	825.23	994.78
	527100 REP & MAINT-OFFICE EQUIP	52.71	619.06
	527200 REP & MAINT-MOTOR VEHICL	135.64	5,214.50
	527800 REP & MAINT-OTHER PROPER	21.70	166.73
	531100 OFFICE SUPPLIES EXPENSE	4,515.31	27,341.68
	532100 NON-CAPITALIZED EQUIP PU	3,172.06	22,933.58
	533100 HOUSEHOLD & INSTIT EXP	183.28	364.85
	533900 FOOD EXPENSE		792.53
	534600 ED & RECREATIONAL SUP EX	297.76	2,049.47
	534800 CONST & MAINT SUP EXP		53.22
	534900 MISCELLANEOUS SUP EXP	2.36	105.43
	538100 VEHICLE & EQUIP SUP EXP	826.21	5,211.72
	539100 INDIRECT COST ALLOWANCE	4,241.73	41,254.13

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	26,521.88	105,271.88
	541500 LEGAL SERVICES EXPENSE	42,029.40	63,348.15
	541700 LEGAL RELATED EXPENSE	3.21	10,043.55
	542100 SOS TEMP SERV - PERSONNEL	12,671.77	151,847.38
	543100 IT CONSULTING-APPLICATIONS		1,008,855.82
	543200 IT CONSULTING-HW/SW SUPP	8,332.98	19,196.73
	543500 MGT CONSULTANT SERVICES	124,046.13	516,859.23
	543600 MEDICAL REVIEW CONSULTING	2,316.00	184,335.18
	544500 PHARMACY SERVICES	9,240.87	92,053.25
	545000 LABORATORY SERVICES		242.41
	545200 MEDICAL ASSESSMENT SERV	43.00	40,696.99
	547100 EDUCATIONAL SERVICES	137.82	11,256.98
	547300 INTERPRETER SERVICES	150.00	6,248.67
	547500 MAILING SERVICES	1,051.09	8,804.05
	547906 VERIFICATIONS	544.85	3,814.52
	548600 PEST CONTROL	240.38	240.38
	548700 REFUSE/RECYCLING	13.68	218.78
	548800 FIRE EXTINGUISHERS		8.17
	549200 JANITORIAL/SECURITY SRVS	108.33	701.26
	555100 DATA PROC SOFTW LIC FEE		495,509.09
	555200 SOFTWARE - NEW PURCHASES		2,364.96
	556100 INSURANCE EXPENSE		5,085.88
	556300 SURETY & NOTARY BONDS	15.17	34.12
	559100 OTHER OPERATING EXP	2,206.70	3,345.23
	Major Account 520000 Total	360,121.29	3,527,680.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,802.50	25,622.78
	571600 MEALS-NOT TRAVEL STATUS	115.97	391.86
	572100 COMMERCIAL TRANSPORTATIO	2,075.10	10,693.41
	573100 STATE-OWNED TRANSPORT	19,318.87	110,456.96
	574500 PERSONAL VEHICLE MILEAGE	1,041.14	8,640.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		184.98
	574700 VOLUNTEER TRAVEL EXPENSES	95.45	794.33
	575100 MISC TRAVEL EXPENSE	23.00	342.50
	Major Account 570000 Total	25,472.03	157,127.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,581.29
	Major Account 580000 Total		1,581.29

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				
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	11,028.01	39,575.16
		Major Account 590000 Total	11,028.01	39,575.16
		Fund 40000 Expenditures Total	1,976,004.05	15,200,978.55
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	350.66-	2,768.57-
		Major Account 480000 Total	350.66-	2,768.57-
		Fund 42641 Revenues Total	350.66-	2,768.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,706.68	42,721.60
		512100 VACATION LEAVE EXPENSE	1,050.48	1,293.84
		512200 SICK LEAVE EXPENSE	182.52	750.36
		512300 HOLIDAY LEAVE EXPENSE	1,009.92	3,354.24
		515100 RETIREMENT PLANS EXPENSE	595.27	3,603.30
		515200 FICA EXPENSE	510.61	3,113.62
		515400 LIFE & ACCIDENT INS EXP	1.92	11.52
		515500 HEALTH INSURANCE EXPENSE	2,041.48	11,293.00
		Major Account 510000 Total	11,098.88	66,141.48
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		261.31
		541100 ACCTG & AUDITING SERVICES		56,997.46
		Major Account 520000 Total		57,258.77
		Fund 42641 Expenditures Total	11,098.88	123,400.25
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		2,863.30-
		Major Account 480000 Total		2,863.30-
		Fund 61270 Revenues Total		2,863.30-
		Program Revenues	15,089.54-	6,287,979.15
		Program Expenditures	2,965,217.87	22,462,730.60

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,263.72	222,621.32
	511800 COMPENSATORY TIME PAID		60.84
	512100 VACATION LEAVE EXPENSE	832.55	8,857.58
	512200 SICK LEAVE EXPENSE	1,633.64	4,408.04
	512300 HOLIDAY LEAVE EXPENSE	5,076.24	15,228.72
	515100 RETIREMENT PLANS EXPENSE	2,456.58	18,808.43
	515200 FICA EXPENSE	2,424.50	17,810.22
	515400 LIFE & ACCIDENT INS EXP	5.52	38.81
	515500 HEALTH INSURANCE EXPENSE	2,595.50	16,591.80
	Major Account 510000 Total	40,288.25	304,425.76
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	123.20
	522100 DUES & SUBSCRIPTION EXP		96.20
	522200 CONFERENCE REGISTRATION		700.00
	531100 OFFICE SUPPLIES EXPENSE		55.72
	532100 NON-CAPITALIZED EQUIP PU		1,731.87
	533900 FOOD EXPENSE	183.37	183.37
	534600 ED & RECREATIONAL SUP EX		91.85
	534900 MISCELLANEOUS SUP EXP	20.89	20.89
	547500 MAILING SERVICES		27.75
	555200 SOFTWARE - NEW PURCHASES		261.96
	Major Account 520000 Total	279.26	3,292.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.29	6,326.58
	572100 COMMERCIAL TRANSPORTATIO	845.70	1,848.92
	574500 PERSONAL VEHICLE MILEAGE	371.28	2,982.12
	575100 MISC TRAVEL EXPENSE	84.00	140.00
	Major Account 570000 Total	1,728.27	11,297.62
	Fund 10000 Expenditures Total	42,295.78	319,016.19
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.83-	7,066.07-
	Major Account 480000 Total	1,084.83-	7,066.07-
	Fund 42610 Revenues Total	1,084.83-	7,066.07-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,504.34-	20,111.13-
	Major Account 480000 Total	1,504.34-	20,111.13-

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
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42680 Revenues Total	1,504.34-	20,111.13-
	Program Revenues	2,589.17-	27,177.20-
	Program Expenditures	42,295.78	319,016.19

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	905,811.25	7,279,386.29
	511200 TEMPORARY SALARIES-WAGE	1,037.67	4,972.72
	511300 OVERTIME PAYMENTS	9,425.16	71,025.65
	511400 ON CALL PAY	12,742.00	64,683.88
	511500 SHIFT DIFFERENTIAL PYMT	285.00	2,971.50
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	8,278.49	31,150.94
	512100 VACATION LEAVE EXPENSE	153,025.89	665,027.35
	512200 SICK LEAVE EXPENSE	55,840.53	355,124.91
	512300 HOLIDAY LEAVE EXPENSE	199,217.84	529,755.12
	512400 MILITARY LEAVE EXPENSE	1,747.84	4,167.41
	512500 FUNERAL LEAVE EXPENSE	2,586.05	20,683.19
	512600 CIVIL LEAVE EXPENSE		747.00
	512700 INJURY LEAVE EXPENSE		352.00
	512900 UNION ACTIVITY EXPENSE		133.08
	515100 RETIREMENT PLANS EXPENSE	101,009.81	675,853.77
	515200 FICA EXPENSE	94,994.61	640,335.63
	515400 LIFE & ACCIDENT INS EXP	410.17	2,474.01
	515500 HEALTH INSURANCE EXPENSE	272,789.42	1,647,227.63
	516300 EMPLOYEE ASSISTANCE PRO	7,983.00	7,983.00
	516500 WORKERS COMP PREMIUMS		261,512.50
	Major Account 510000 Total	1,827,184.73	12,266,567.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,555.60	146,156.49
	521200 COM EXPENSE - VOICE/DATA	106,813.33	374,508.52
	521300 FREIGHT EXPENSE	176.71	1,153.87
	521400 DATA PROCESSING EXPENSE	2,642.55	24,239.43
	521500 PUBLICATION & PRINT EXP	973.42	72,785.97
	521900 AWARDS EXPENSE	27.68	814.38
	522100 DUES & SUBSCRIPTION EXP	40.59	728.48
	522200 CONFERENCE REGISTRATION		475.00
	522300 WARDS OF THE STATE EXP		142.68
	522600 JOB APPLICANT EXPENSE	987.35	3,298.83
	524600 RENT EXPENSE-BUILDINGS	687.63	2,532.28
	524700 RENT EXP-OTHER REAL PROP	36.90	181.17
	525400 RENT EXP-COMM EQUIP	18.91	52.58
	525500 RENT EXP-OTHER PERS PROP	66.42	66.42
	526100 REP & MAINT-REAL PROPERT	1,900.20	2,327.18

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	121.37	551.58
	527200 REP & MAINT-MOTOR VEHICL	312.34	12,992.65
	527800 REP & MAINT-OTHER PROPER	49.96	420.69
	531100 OFFICE SUPPLIES EXPENSE	10,329.55	65,413.99
	532100 NON-CAPITALIZED EQUIP PU	7,924.94	34,051.36
	533100 HOUSEHOLD & INSTIT EXP	422.03	788.84
	534600 ED & RECREATIONAL SUP EX	39.82	250.69
	534800 CONST & MAINT SUP EXP		125.48
	534900 MISCELLANEOUS SUP EXP	5.45	129.84
	538100 VEHICLE & EQUIP SUP EXP	1,902.47	11,357.87
	541500 LEGAL SERVICES EXPENSE		85,500.00
	541700 LEGAL RELATED EXPENSE	7.38	790.35
	542100 SOS TEMP SERV - PERSONNEL	3,577.70	23,615.06
	543200 IT CONSULTING-HW/SW SUPP	338.00	676.00
	543500 MGT CONSULTANT SERVICES	25,800.00	180,041.91
	545000 LABORATORY SERVICES	335.00	2,507.87
	547100 EDUCATIONAL SERVICES	3,717.34	27,150.19
	547300 INTERPRETER SERVICES	345.38	2,980.57
	547500 MAILING SERVICES	2,420.30	21,432.83
	547906 VERIFICATIONS	28,633.41	168,789.98
	548600 PEST CONTROL	553.50	553.50
	548700 REFUSE/RECYCLING	31.49	525.08
	548800 FIRE EXTINGUISHERS		18.81
	549200 JANITORIAL/SECURITY SRVS	249.45	1,668.28
	550101 ADMINISTRATIVE SUBGRANTS	5,439.15-	197,103.85
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		112,556.52
	556300 SURETY & NOTARY BONDS	29.52	59.88
	559100 OTHER OPERATING EXP		2,863.46
	Major Account 520000 Total	218,634.54	1,584,642.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.30	7,384.15
	572100 COMMERCIAL TRANSPORTATIO		674.44
	573100 STATE-OWNED TRANSPORT	44,484.63	265,575.97
	574500 PERSONAL VEHICLE MILEAGE	256.48	3,704.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,437.45	8,883.29
	574700 VOLUNTEER TRAVEL EXPENSES	287.32-	1,595.45
	575100 MISC TRAVEL EXPENSE		201.00

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	46,555.54	288,019.20
	Fund 10000 Expenditures Total	2,092,374.81	14,139,229.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70,084.42-
	Fund 10000 Adjustments Total		70,084.42-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	554,144.83	5,939,896.44
	511300 OVERTIME PAYMENTS	8,864.56	87,022.96
	511400 ON CALL PAY	7,231.16	94,804.57
	511500 SHIFT DIFFERENTIAL PYMT	522.60	3,572.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,211.41	52,566.68
	512100 VACATION LEAVE EXPENSE	85,831.43	476,993.17
	512200 SICK LEAVE EXPENSE	31,683.34	280,624.07
	512300 HOLIDAY LEAVE EXPENSE	121,403.09	438,236.01
	512400 MILITARY LEAVE EXPENSE	819.66	1,158.17
	512500 FUNERAL LEAVE EXPENSE	3,508.36	15,161.49
	512600 CIVIL LEAVE EXPENSE		647.82
	512700 INJURY LEAVE EXPENSE		.01
	512900 UNION ACTIVITY EXPENSE		272.40
	515100 RETIREMENT PLANS EXPENSE	61,492.76	553,484.73
	515200 FICA EXPENSE	57,543.57	521,315.24
	515400 LIFE & ACCIDENT INS EXP	265.47	2,278.47
	515500 HEALTH INSURANCE EXPENSE	168,976.03	1,424,498.48
	Major Account 510000 Total	1,109,498.27	9,893,032.96
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		8,999.00
	534600 ED & RECREATIONAL SUP EX	287.37	43,593.47
	541500 LEGAL SERVICES EXPENSE		28,500.00
	547100 EDUCATIONAL SERVICES		75,960.90
	547906 VERIFICATIONS	343.68	2,447.45
	550101 ADMINISTRATIVE SUBGRANTS	13,850.65	406,184.28
	554900 OTHER CONTRACTUAL SERVICES	250.00	1,344.00
	555100 DATA PROC SOFTW LIC FEE		9,622.20
	555200 SOFTWARE - NEW PURCHASES		45,739.70
	Major Account 520000 Total	14,731.70	622,391.00
	570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING		568.98
		572100 COMMERCIAL TRANSPORTATIO	303.70	1,360.10
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,482.37
		575100 MISC TRAVEL EXPENSE		21.00
		Major Account 570000 Total	303.70	3,432.45
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,191.69	1,241,494.63
		595100 CONTRACTUAL AID		3,282.61
		Major Account 590000 Total	3,191.69	1,244,777.24
		Fund 40000 Expenditures Total	1,127,725.36	11,763,633.65
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,431,324.36
		Fund 40000 Adjustments Total		1,431,324.36
42602 IV E TRAINGING FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		647,692.00
		Major Account 490000 Total		647,692.00
		Fund 42602 Revenues Total		647,692.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,830.39	293,585.16
		511300 OVERTIME PAYMENTS	837.74	5,625.52
		511400 ON CALL PAY	808.91	2,196.99
		511500 SHIFT DIFFERENTIAL PYMT		316.50
		511800 COMPENSATORY TIME PAID	580.58	2,250.76
		512100 VACATION LEAVE EXPENSE	785.51	5,051.43
		512200 SICK LEAVE EXPENSE	1,504.20	6,929.37
		512300 HOLIDAY LEAVE EXPENSE	4,316.35	14,736.33
		512500 FUNERAL LEAVE EXPENSE		1,041.81
		515100 RETIREMENT PLANS EXPENSE	2,221.20	24,839.49
		515200 FICA EXPENSE	2,177.04	24,159.94
		515400 LIFE & ACCIDENT INS EXP	10.08	105.40
		515500 HEALTH INSURANCE EXPENSE	3,156.28	41,082.18
		Major Account 510000 Total	37,228.28	421,920.88
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		44,947.80
		547100 EDUCATIONAL SERVICES	228,376.54	1,204,592.92
		Major Account 520000 Total	228,376.54	1,249,540.72
		Fund 42602 Expenditures Total	265,604.82	1,671,461.60

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,361,239.94-
	Fund 42602 Adjustments Total		1,361,239.94-
	Program Revenues		647,692.00
	Program Expenditures	3,485,704.99	27,574,324.40

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		49.00-
	Major Account 470000 Total		49.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,946.75-	44,370.61-
	Major Account 480000 Total	7,946.75-	44,370.61-
	Fund 10000 Revenues Total	7,946.75-	44,419.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,852.41	3,213,731.78
	511200 TEMPORARY SALARIES-WAGE		2,056.20
	511300 OVERTIME PAYMENTS		92,327.45
	511700 EMPLOYEE BONUSES		670.00
	511800 COMPENSATORY TIME PAID	92.21	2,366.35
	512100 VACATION LEAVE EXPENSE	47,051.94	271,551.30
	512200 SICK LEAVE EXPENSE	18,508.46	181,465.07
	512300 HOLIDAY LEAVE EXPENSE	60,183.12	192,545.35
	512400 MILITARY LEAVE EXPENSE		1,535.39
	512500 FUNERAL LEAVE EXPENSE	369.15	7,635.09
	512600 CIVIL LEAVE EXPENSE		678.13
	512700 INJURY LEAVE EXPENSE		.02
	512900 UNION ACTIVITY EXPENSE		48.68
	515100 RETIREMENT PLANS EXPENSE	29,806.18	297,072.15
	515200 FICA EXPENSE	28,064.61	282,406.63
	515400 LIFE & ACCIDENT INS EXP	126.16	1,102.65
	515500 HEALTH INSURANCE EXPENSE	71,934.05	653,833.47
	516300 EMPLOYEE ASSISTANCE PRO	5,335.00	5,335.00
	516400 UNEMPLOYM COMP INS EXP	21,644.96	46,603.72
	516500 WORKERS COMP PREMIUMS		182,683.50
	Major Account 510000 Total	554,968.25	5,435,647.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,978.19	169,083.02
	521200 COM EXPENSE - VOICE/DATA	62,132.35-	418,968.29
	521300 FREIGHT EXPENSE	17.47	1,201.89
	521400 DATA PROCESSING EXPENSE		4,773.35
	521500 PUBLICATION & PRINT EXP	96,732.88	150,702.69
	521900 AWARDS EXPENSE	15,020.65	15,970.09
	522100 DUES & SUBSCRIPTION EXP	680.19	3,822.20
	522200 CONFERENCE REGISTRATION	300.00	6,994.00
	522300 WARDS OF THE STATE EXP	95.96	398.51

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
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522600	JOB APPLICANT EXPENSE	84.18-	11,122.99
	522601	PRE-EMPLOYMENT PHYSICALS		1,517.00
	523000	VOLUNTEER EXPENSES		250.00
	524600	RENT EXPENSE-BUILDINGS	728.16-	2,447.42
	524700	RENT EXP-OTHER REAL PROP	47.40-	156.79
	525400	RENT EXP-COMM EQUIP	37.11-	39.12
	525500	RENT EXP-OTHER PERS PROP	130.32-	49.68
	526100	REP & MAINT-REAL PROPER	3,688.31-	1,755.85
	527100	REP & MAINT-OFFICE EQUI	182.58	884.57
	527200	REP & MAINT-MOTOR VEHICL	2,421.40	10,504.28
	527500	REP & MAINT-COMM EQUIP	500.00	500.00
	527800	REP & MAINT-OTHER PROPER	517.36	935.96
	531100	OFFICE SUPPLIES EXPENSE	1,186.26	68,523.08
	532100	NON-CAPITALIZED EQUIP PU	56,410.28	92,076.88
	533100	HOUSEHOLD & INSTIT EXP	389.10-	1,015.14
	533900	FOOD EXPENSE	189.34	3,881.03
	534600	ED & RECREATIONAL SUP E	97.72	357.39
	534800	CONST & MAINT SUP EXP	148.61	241.81
	534900	MISCELLANEOUS SUP EXP	57.47	239.21
	538100	VEHICLE & EQUIP SUP EXP	135.29	12,056.31
	539500	PURCHASING CARD SUSPENSE		42.50-
	541700	LEGAL RELATED EXPENSE	5,793.35	6,537.04
	541800	LEGAL EXP-EMPLOYEE REIMB	331.59	331.59
	542100	SOS TEMP SERV - PERSONNEL	21,564.62	148,608.62
	543100	IT CONSULTING-APPLICATIONS	1,745.96	12,698.28
	543200	IT CONSULTING-HW/SW SUPP	20,606.71	46,353.94
	543500	MGT CONSULTANT SERVICES	351,397.89	1,241,639.94
	543600	MEDICAL REVIEW CONSULTING	750.00	6,400.00
	545000	LABORATORY SERVICES	325.50-	4,278.19-
	545200	MEDICAL ASSESSMENT SERV		1,347.84
	547100	EDUCATIONAL SERVICES	622.64-	2,618.68-
	547300	INTERPRETER SERVICES	554.34	3,341.08
	547500	MAILING SERVICES	194.87-	19,816.90
	547906	VERIFICATIONS	1,628.40-	5,340.56
	547909	PATERNITY ACKNOWLEDGEMENTS	2,669.20	33,095.80
	548600	PEST CONTROL	1,086.00-	414.00
	548700	REFUSE/RECYCLING	56.24-	333.06
	548800	FIRE EXTINGUISHERS	40.00	178.10

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 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	2,510.13	6,163.57
		554900 OTHER CONTRACTUAL SERVICES		9,013.83
		555200 SOFTWARE - NEW PURCHASES		962.86
		556100 INSURANCE EXPENSE		8,695.46
		556300 SURETY & NOTARY BONDS	63.13-	104.39
		559100 OTHER OPERATING EXP	.40-	1,966.22
		Major Account 520000 Total	532,421.33	2,526,872.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	16,499.01	132,001.98
		571600 MEALS-NOT TRAVEL STATUS	100.18	957.55
		571900 MEALS-ONE DAY TRAVEL	81.30	246.87
		572100 COMMERCIAL TRANSPORTATIO	7,057.63	46,577.47
		573100 STATE-OWNED TRANPORTAIO	22,383.28	301,114.45
		574500 PERSONAL VEHICLE MILEAGE	15,199.99	137,917.32
		575100 MISC TRAVEL EXPENSE	442.25	3,822.52
		Major Account 570000 Total	61,763.64	622,638.16
		Fund 10000 Expenditures Total	1,149,153.22	8,585,158.35
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		333.81-
		Fund 10000 Adjustments Total		333.81-
22550 HEALTH & HUMAN SERVICE CASH				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	325.00	325.00
		Major Account 520000 Total	325.00	325.00
		Fund 22550 Expenditures Total	325.00	325.00
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	815.55-	27,513.80-
		472200 REPROD & PUBLICATIONS	15.50-	144.50-
		Major Account 470000 Total	831.05-	27,658.30-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		23,885.00-
		484500 REIMB NON-GOVT SOURCES	500.00-	15,300.00-
		Major Account 480000 Total	500.00-	39,185.00-
		Fund 22600 Revenues Total	1,331.05-	66,843.30-
	Expenditures	520000 Operating Expenses		
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	61.25-	61.25-
		548600 PEST CONTROL	10.60-	10.60-

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
22600 HHS FIN & SUPPORT CASH				
	Expenditures	520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	257.01-	257.01-
		Major Account 520000 Total	328.86-	328.86-
		Fund 22600 Expenditures Total	328.86-	328.86-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	475.68-	3,165.52-
		Major Account 480000 Total	475.68-	3,165.52-
		Fund 22610 Revenues Total	475.68-	3,165.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,060.73-	
		512100 VACATION LEAVE EXPENSE	197.27-	
		512200 SICK LEAVE EXPENSE	10.88-	
		512300 HOLIDAY LEAVE EXPENSE	197.28-	
		515100 RETIREMENT PLANS EXPENSE	184.98-	
		515200 FICA EXPENSE	161.83-	
		515400 LIFE & ACCIDENT INS EXP	.79-	
		515500 HEALTH INSURANCE EXPENSE	1,055.67-	
		Major Account 510000 Total	3,869.43-	
		Fund 22610 Expenditures Total	3,869.43-	
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,029.03	19,251.25-
		Fund 22610 Adjustments Total	1,029.03	19,251.25-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,643.00-
		Major Account 490000 Total		404,643.00-
		Fund 22640 Revenues Total		404,643.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		250.00
		543500 MGT CONSULTANT SERVICES	21,913.12	145,304.62
		Major Account 520000 Total	21,913.12	145,554.62
		570000 Travel Expenses		
		571100 BOARD & LODGING		956.11
		572100 COMMERCIAL TRANSPORTATIO		113.00
		Major Account 570000 Total		1,069.11
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		44,475.73
		Major Account 590000 Total		44,475.73

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
22640 NEBR HEALTH CARE			
	590000 Government Aid		
	Fund 22640 Expenditures Total	21,913.12	191,099.46
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,274.49
	511300 OVERTIME PAYMENTS		81.45
	511800 COMPENSATORY TIME PAID		2.69
	512100 VACATION LEAVE EXPENSE		195.66
	512200 SICK LEAVE EXPENSE		24.22
	512300 HOLIDAY LEAVE EXPENSE		391.32
	515100 RETIREMENT PLANS EXPENSE		222.39
	515200 FICA EXPENSE		186.45
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		952.59
	Major Account 510000 Total		4,331.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.74
	Major Account 570000 Total		190.74
	Fund 27270 Expenditures Total		4,522.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,024,405.15	8,280,646.18
	511300 OVERTIME PAYMENTS	199.73	94,191.78
	511700 EMPLOYEE BONUSES		830.00
	511800 COMPENSATORY TIME PAID	567.27	2,402.05
	512100 VACATION LEAVE EXPENSE	153,077.66	811,647.80
	512200 SICK LEAVE EXPENSE	78,340.71	548,813.23
	512300 HOLIDAY LEAVE EXPENSE	224,720.75	667,429.64
	512400 MILITARY LEAVE EXPENSE	823.34	4,133.64
	512500 FUNERAL LEAVE EXPENSE	3,073.90	19,704.06
	512600 CIVIL LEAVE EXPENSE		2,024.52
	512700 INJURY LEAVE EXPENSE		599.64
	512900 UNION ACTIVITY EXPENSE	40.58	504.44
	515100 RETIREMENT PLANS EXPENSE	111,215.97	781,245.76
	515200 FICA EXPENSE	103,579.53	732,456.57
	515400 LIFE & ACCIDENT INS EXP	495.46	3,221.39
	515500 HEALTH INSURANCE EXPENSE	335,843.05	2,203,700.74
	Major Account 510000 Total	2,036,383.10	14,153,551.44
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	270.60	270.60
	521200 COM EXPENSE - VOICE/DATA	5,365.56	378,980.40
	521300 FREIGHT EXPENSE	315,502.56	564,216.74
	521500 PUBLICATION & PRINT EXP	62.40	62.40
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP		5,176.41
	522200 CONFERENCE REGISTRATION		2,221.00
	527200 REP & MAINT-MOTOR VEHICL		330.00
	527800 REP & MAINT-OTHER PROPER		59.02
	532100 NON-CAPITALIZED EQUIP PU		2,874.96
	533900 FOOD EXPENSE		39.10
	534600 ED & RECREATIONAL SUP EX		87.00
	534900 MISCELLANEOUS SUP EXP		9.75
	539100 INDIRECT COST ALLOWANCE		40,729.92
	541100 ACCTG & AUDITING SERVICES	663.45	12,846.10
	541600 GROSS PROCEEDS LEGAL EXP	2,727.78-	33,211.64
	541700 LEGAL RELATED EXPENSE	57.42	379.50
	542100 SOS TEMP SERV - PERSONNEL		1,556.45
	543100 IT CONSULTING-APPLICATIONS	3,389.21	24,649.57
	543200 IT CONSULTING-HW/SW SUPP	1,895.97	138,343.86
	543500 MGT CONSULTANT SERVICES	684,665.95	2,426,477.23
	543600 MEDICAL REVIEW CONSULTING	1,600.00	10,150.00
	545000 LABORATORY SERVICES	631.80-	6,164.64-
	545200 MEDICAL ASSESSMENT SERV		56.76
	547100 EDUCATIONAL SERVICES	812.70	2,754.74
	547906 VERIFICATIONS		114.24
	547909 PATERNITY ACKNOWLEDGEMENTS	13,564.80	72,628.20
	548400 TRANSACTION PROCESSING SERVICE		20,541.00
	550101 ADMINISTRATIVE SUBGRANTS	2,800.90	223,103.44
	554900 OTHER CONTRACTUAL SERVICES		17,497.57
	Major Account 520000 Total	1,027,291.94	3,973,252.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.88	6,644.26
	572100 COMMERCIAL TRANSPORTATIO	511.20	2,407.08
	574500 PERSONAL VEHICLE MILEAGE	288.73	3,505.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.73	13.73
	575100 MISC TRAVEL EXPENSE		305.33
	Major Account 570000 Total	881.54	12,875.70

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				
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		426,365.91
		Major Account 590000 Total		426,365.91
		Fund 40000 Expenditures Total	3,064,556.58	18,566,045.51
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	501,109.59	829,484.68
		Fund 40000 Adjustments Total	501,109.59	829,484.68
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,705.54-	58,726.93-
		Major Account 460000 Total	10,705.54-	58,726.93-
		Fund 42021 Revenues Total	10,705.54-	58,726.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,739.22	23,088.99
		511300 OVERTIME PAYMENTS		322.10
		511800 COMPENSATORY TIME PAID		217.43
		512100 VACATION LEAVE EXPENSE	391.32	856.01
		512200 SICK LEAVE EXPENSE	195.66	880.71
		512300 HOLIDAY LEAVE EXPENSE	586.98	1,369.62
		515100 RETIREMENT PLANS EXPENSE	293.04	2,002.03
		515200 FICA EXPENSE	246.92	1,702.06
		515400 LIFE & ACCIDENT INS EXP	.96	6.03
		515500 HEALTH INSURANCE EXPENSE	1,294.16	8,106.53
		Major Account 510000 Total	5,748.26	38,551.51
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	8,146.34	14,476.77
		Major Account 520000 Total	8,146.34	14,476.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	166.00
		Major Account 570000 Total	83.00	166.00
		Fund 42021 Expenditures Total	13,977.60	53,194.28
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,157.96	18,381.63
		521200 COM EXPENSE - VOICE/DATA		230,066.11
		521400 DATA PROCESSING EXPENSE	2,600.80	18,159.10
		548700 REFUSE/RECYCLING	181.43	763.53
		Major Account 520000 Total	4,940.19	267,370.37
		Fund 42605 Expenditures Total	4,940.19	267,370.37

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
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	34,049.65-	57,633.02-
		Major Account 470000 Total	34,049.65-	57,633.02-
		Fund 42610 Revenues Total	34,049.65-	57,633.02-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total		80.00
		Fund 42610 Expenditures Total		80.00
42640 FEDERAL PROJECT GRAN				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	74.06	26,143.74-
		Fund 42640 Adjustments Total	74.06	26,143.74-
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		70,000.00-
		Major Account 460000 Total		70,000.00-
		Fund 42641 Revenues Total		70,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		9,115.11
		Major Account 590000 Total		9,115.11
		Fund 42641 Expenditures Total		9,115.11
42680 CH SPT COLLN INCENTIVE				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	412,500.00-	1,237,500.00-
		Major Account 460000 Total	412,500.00-	1,237,500.00-
		470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	40,006.42-	511,451.93-
		Major Account 470000 Total	40,006.42-	511,451.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,599.86-	57,797.84-
		484500 REIMB NON-GOVT SOURCES	72,161.63-	529,311.92-
		486500 MISCELLANEOUS ADJUSTMENT	3,271.36	8,849.91-
		Major Account 480000 Total	77,490.13-	595,959.67-
		Fund 42680 Revenues Total	529,996.55-	2,344,911.60-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	10,792.07	78,159.93
		521500 PUBLICATION & PRINT EXP	55.50	599.25
		522200 CONFERENCE REGISTRATION		3,115.00
		541800 LEGAL EXP-EMPLOYEE REIMBU		100.00

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		
	548400 TRANSACTION PROCESSING SERVICE	112,500.00	554,166.66
	559100 OTHER OPERATING EXP	4,827.16	83,927.76
	Major Account 520000 Total	128,174.73	720,068.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,074.18
	572100 COMMERCIAL TRANSPORTATIO		1,129.65
	574500 PERSONAL VEHICLE MILEAGE		1,118.88
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		6,350.71
	Fund 42680 Expenditures Total	128,174.73	726,419.31
	Program Revenues	584,505.22-	3,050,342.98-
	Program Expenditures	4,378,842.15	28,403,001.22

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,518.59	1,542,566.40
	511300 OVERTIME PAYMENTS	364.99	7,611.97
	511800 COMPENSATORY TIME PAID	301.05	742.91
	512100 VACATION LEAVE EXPENSE	27,197.02	135,816.20
	512200 SICK LEAVE EXPENSE	9,043.13	64,035.77
	512300 HOLIDAY LEAVE EXPENSE	40,131.33	118,045.67
	512500 FUNERAL LEAVE EXPENSE		8,757.15
	512600 CIVIL LEAVE EXPENSE		892.12
	512900 UNION ACTIVITY EXPENSE	20.01	144.96
	515100 RETIREMENT PLANS EXPENSE	19,961.12	140,658.79
	515200 FICA EXPENSE	18,789.67	132,623.53
	515400 LIFE & ACCIDENT INS EXP	81.53	540.59
	515500 HEALTH INSURANCE EXPENSE	51,953.04	357,060.98
	516300 EMPLOYEE ASSISTANCE PRO	3,525.00	3,525.00
	516500 WORKERS COMP PREMIUMS		84,391.50
	Major Account 510000 Total	360,886.48	2,597,413.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,701.91	48,670.29
	521200 COM EXPENSE - VOICE/DATA	35,841.64	122,839.08
	521300 FREIGHT EXPENSE	60.34	389.14
	521400 DATA PROCESSING EXPENSE		2,205.96
	521500 PUBLICATION & PRINT EXP	332.39	30,967.04
	521900 AWARDS EXPENSE	9.45	319.44
	522100 DUES & SUBSCRIPTION EXP	13.86	43.28
	522600 JOB APPLICANT EXPENSE	337.14	1,103.50
	522601 PRE-EMPLOYMENT PHYSICALS		41.00
	524600 RENT EXPENSE-BUILDINGS	234.80	846.67
	524700 RENT EXP-OTHER REAL PROP	12.60	61.25
	525400 RENT EXP-COMM EQUIP	6.46	18.04
	525500 RENT EXP-OTHER PERS PROP	22.68	22.68
	526100 REP & MAINT-REAL PROPERT	648.85	30,782.71
	527100 REP & MAINT-OFFICE EQUIP	41.44	227.60
	527200 REP & MAINT-MOTOR VEHICL	106.65	4,191.69
	527800 REP & MAINT-OTHER PROPER	17.06	136.86
	531100 OFFICE SUPPLIES EXPENSE	3,527.16	21,999.24
	532100 NON-CAPITALIZED EQUIP PU	2,364.96	23,648.47
	533100 HOUSEHOLD & INSTIT EXP	144.11	265.94
	533900 FOOD EXPENSE		17.99

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	13.60	84.30
	534800 CONST & MAINT SUP EXP		43.21
	534900 MISCELLANEOUS SUP EXP	1.86	62.08
	538100 VEHICLE & EQUIP SUP EXP	649.62	3,815.11
	541700 LEGAL RELATED EXPENSE	2.52	264.19
	545000 LABORATORY SERVICES		191.92
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES	608.36	7,764.54
	547300 INTERPRETER SERVICES	117.94	981.84
	547500 MAILING SERVICES	826.45	7,134.19
	547906 VERIFICATIONS	428.40	3,089.91
	548600 PEST CONTROL	189.00	189.00
	548700 REFUSE/RECYCLING	10.75	176.77
	548800 FIRE EXTINGUISHERS		6.56
	549200 JANITORIAL/SECURITY SRVS	85.18	565.16
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		4,023.28
	556300 SURETY & NOTARY BONDS	11.93	27.13
	559100 OTHER OPERATING EXP	.14	940.33
	Major Account 520000 Total	54,369.25	318,505.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,639.63	29,746.59
	571600 MEALS-NOT TRAVEL STATUS		15,053.93
	573100 STATE-OWNED TRANSPORT	15,189.87	88,964.68
	574500 PERSONAL VEHICLE MILEAGE	6,347.96	50,408.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		793.37
	575100 MISC TRAVEL EXPENSE	68.00	684.50
	Major Account 570000 Total	23,245.46	185,651.55
	Fund 10000 Expenditures Total	438,501.19	3,101,570.44
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	521,266.97-	4,607,603.78-
	Major Account 460000 Total	521,266.97-	4,607,603.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,199.73-	20,787.57-
	Major Account 480000 Total	3,199.73-	20,787.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenues Total	524,466.70-	4,553,391.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,350.30	2,527,516.27
	511300 OVERTIME PAYMENTS	166.49	6,979.11
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	631.78	2,508.76
	512100 VACATION LEAVE EXPENSE	55,471.89	228,232.38
	512200 SICK LEAVE EXPENSE	17,157.23	127,853.32
	512300 HOLIDAY LEAVE EXPENSE	60,730.29	181,693.85
	512500 FUNERAL LEAVE EXPENSE	917.43	5,807.95
	512600 CIVIL LEAVE EXPENSE		388.02
	512700 INJURY LEAVE EXPENSE		373.00
	515100 RETIREMENT PLANS EXPENSE	30,357.89	230,729.31
	515200 FICA EXPENSE	28,042.23	214,418.61
	515400 LIFE & ACCIDENT INS EXP	134.16	967.95
	515500 HEALTH INSURANCE EXPENSE	90,459.06	658,250.66
	Major Account 510000 Total	554,418.75	4,186,719.19
	Fund 48127 Expenditures Total	554,418.75	4,186,719.19
	Program Revenues	524,466.70-	4,553,391.35-
	Program Expenditures	992,919.94	7,288,289.63

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,625.84	392,732.75
	511300 OVERTIME PAYMENTS	24.44	24.44
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		408.55
	512100 VACATION LEAVE EXPENSE	7,944.94	35,928.54
	512200 SICK LEAVE EXPENSE	4,865.02	18,876.50
	512300 HOLIDAY LEAVE EXPENSE	9,436.74	28,223.28
	515100 RETIREMENT PLANS EXPENSE	4,647.59	35,190.11
	515200 FICA EXPENSE	4,542.45	28,195.14
	515400 LIFE & ACCIDENT INS EXP	8.62	66.02
	515500 HEALTH INSURANCE EXPENSE	7,286.26	53,126.78
	Major Account 510000 Total	79,381.90	593,272.11
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	198.20
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION		968.00
	524700 RENT EXP-OTHER REAL PROP		475.00
	525100 RENT EXP-OFFICE EQUIP		220.00
	531100 OFFICE SUPPLIES EXPENSE		19.68
	532100 NON-CAPITALIZED EQUIP PU		1,414.51
	533900 FOOD EXPENSE	196.64	1,206.26
	534600 ED & RECREATIONAL SUP EX		612.50
	534900 MISCELLANEOUS SUP EXP		17.58
	539500 PURCHASING CARD SUSPENSE		150.00
	543200 IT CONSULTING-HW/SW SUPP	323,000.00	553,280.00
	543500 MGT CONSULTANT SERVICES	750.00	39,321.36
	544300 PSYCHOLOGICAL SERVICES	122,751.10	782,243.14
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	446,772.74	1,389,255.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.99	6,412.50
	571600 MEALS-NOT TRAVEL STATUS		1,213.29
	572100 COMMERCIAL TRANSPORTATIO		2,699.40
	574500 PERSONAL VEHICLE MILEAGE	394.64	5,612.16
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	944.63	16,025.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,525.80

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 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		Major Account 580000 Total		1,525.80
		Fund 10000 Expenditures Total	527,099.27	2,000,078.49
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,529.22	245,186.47
		512100 VACATION LEAVE EXPENSE	3,942.58	15,853.17
		512200 SICK LEAVE EXPENSE	1,040.79	7,850.77
		512300 HOLIDAY LEAVE EXPENSE	5,593.19	17,361.76
		515100 RETIREMENT PLANS EXPENSE	2,778.33	21,433.59
		515200 FICA EXPENSE	2,640.19	20,479.92
		515400 LIFE & ACCIDENT INS EXP	8.76	62.90
		515500 HEALTH INSURANCE EXPENSE	6,124.32	40,616.53
		Major Account 510000 Total	48,657.38	368,845.11
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	333.40	583.21
		522100 DUES & SUBSCRIPTION EXP		300.00
		522200 CONFERENCE REGISTRATION	585.00	4,130.00
		524700 RENT EXP-OTHER REAL PROP		469.22
		533900 FOOD EXPENSE		100.14
		534900 MISCELLANEOUS SUP EXP		18.35
		539100 INDIRECT COST ALLOWANCE	17,859.40	17,859.40
		542100 SOS TEMP SERV - PERSONNEL		4,857.98
		543500 MGT CONSULTANT SERVICES		114,322.68
		550101 ADMINISTRATIVE SUBGRANTS		38,619.65
		Major Account 520000 Total	18,777.80	181,260.63
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,393.38
		572100 COMMERCIAL TRANSPORTATIO	576.70	1,373.20
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total	576.70	3,790.58
		Fund 40000 Expenditures Total	68,011.88	553,896.32
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	20,722.22	20,722.22
		Fund 40000 Adjustments Total	20,722.22	20,722.22
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		20,942.50-
		Major Account 460000 Total		20,942.50-

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
48105 MH/SA ADMIN FEDERAL				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,821.77-	12,526.12-
		484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	99,816.85-
		Major Account 480000 Total	36,162.43-	112,342.97-
		Fund 48105 Revenues Total	36,162.43-	133,285.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,946.42	45,376.26
		511300 OVERTIME PAYMENTS		27.20
		511800 COMPENSATORY TIME PAID		9.23
		512100 VACATION LEAVE EXPENSE	239.53	2,533.87
		512200 SICK LEAVE EXPENSE	167.85	1,894.99
		512300 HOLIDAY LEAVE EXPENSE	768.33	2,865.80
		512600 CIVIL LEAVE EXPENSE		69.41
		515100 RETIREMENT PLANS EXPENSE	383.54	3,952.03
		515200 FICA EXPENSE	352.92	3,697.02
		515400 LIFE & ACCIDENT INS EXP	1.92	16.88
		515500 HEALTH INSURANCE EXPENSE	729.12	7,053.58
		Major Account 510000 Total	6,589.63	67,496.27
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		740.98
		542100 SOS TEMP SERV - PERSONNEL	3,118.26	21,831.74
		543500 MGT CONSULTANT SERVICES	1,544.24	41,544.24
		Major Account 520000 Total	4,662.50	64,116.96
		Fund 48105 Expenditures Total	11,252.13	131,613.23
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	307.74-	2,180.56-
		484900 OTHER PRIVATE SOURCES		409.93-
		Major Account 480000 Total	307.74-	2,590.49-
		Fund 48108 Revenues Total	307.74-	2,590.49-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	50.00	50.00
		522200 CONFERENCE REGISTRATION		1,130.00
		534600 ED & RECREATIONAL SUP EX		3,993.40
		543500 MGT CONSULTANT SERVICES		6,833.56
		Major Account 520000 Total	50.00	12,006.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		656.64
		572100 COMMERCIAL TRANSPORTATIO		1,766.00

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		
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total		2,452.64
		Fund 48108 Expenditures Total	50.00	14,459.60
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101.04-	819.75-
		484900 OTHER PRIVATE SOURCES	833.35-	4,355.20-
		486100 LOAN INTEREST	66.65-	344.80-
		Major Account 480000 Total	1,001.04-	5,519.75-
		Fund 48128 Revenues Total	1,001.04-	5,519.75-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	5,938.58	27,174.47
		Major Account 520000 Total	5,938.58	27,174.47
		Fund 48128 Expenditures Total	5,938.58	27,174.47
		Program Revenues	37,471.21-	141,395.71-
		Program Expenditures	612,351.86	2,727,222.11

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,575.76	528,635.07
	511300 OVERTIME PAYMENTS		1,528.78
	511800 COMPENSATORY TIME PAID		1,400.39
	512100 VACATION LEAVE EXPENSE	11,891.26	43,951.96
	512200 SICK LEAVE EXPENSE	4,611.53	24,625.62
	512300 HOLIDAY LEAVE EXPENSE	13,651.64	39,406.09
	512500 FUNERAL LEAVE EXPENSE	224.77	2,603.91
	512700 INJURY LEAVE EXPENSE		578.56
	515100 RETIREMENT PLANS EXPENSE	6,810.88	48,044.22
	515200 FICA EXPENSE	6,333.99	45,204.80
	515400 LIFE & ACCIDENT INS EXP	21.07	134.82
	515500 HEALTH INSURANCE EXPENSE	19,938.86	120,221.23
	Major Account 510000 Total	124,059.76	856,335.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	376.24	671.22
	521500 PUBLICATION & PRINT EXP		441.17
	521900 AWARDS EXPENSE		894.15
	522100 DUES & SUBSCRIPTION EXP		645.00
	522200 CONFERENCE REGISTRATION	90.00	2,460.00
	531100 OFFICE SUPPLIES EXPENSE		3,750.00
	532100 NON-CAPITALIZED EQUIP PU	303.00	731.01
	533900 FOOD EXPENSE		745.77
	534600 ED & RECREATIONAL SUP EX		165.33
	534900 MISCELLANEOUS SUP EXP		123.12
	541700 LEGAL RELATED EXPENSE	29.50	334.00
	542100 SOS TEMP SERV - PERSONNEL	4,842.39	51,486.16
	545200 MEDICAL ASSESSMENT SERV		791.20
	547100 EDUCATIONAL SERVICES	1,452.70	49,771.45
	Major Account 520000 Total	7,093.83	113,009.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	877.66	18,610.63
	571600 MEALS-NOT TRAVEL STATUS	151.13	6,369.36
	571900 MEALS-ONE DAY TRAVEL		204.06
	572100 COMMERCIAL TRANSPORTATIO	477.70	3,863.69
	574500 PERSONAL VEHICLE MILEAGE	558.32	6,046.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	692.48	20,180.51
	575100 MISC TRAVEL EXPENSE	35.00	317.00
	Major Account 570000 Total	2,792.29	55,591.79

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 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		773.51
		Major Account 580000 Total		773.51
		Fund 10000 Expenditures Total	133,945.88	1,025,710.33
22527 HHS CASH/DD SERV COORD				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	425.92-	1,203.91-
		Major Account 470000 Total	425.92-	1,203.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.90-	382.19-
		Major Account 480000 Total	56.90-	382.19-
		Fund 22527 Revenues Total	482.82-	1,586.10-
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		10,670.40-
		Major Account 470000 Total		10,670.40-
		Fund 22600 Revenues Total		10,670.40-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		17,549.44
		547100 EDUCATIONAL SERVICES		250.00
		Major Account 520000 Total		17,799.44
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		5,716.56
		575100 MISC TRAVEL EXPENSE		43.50
		Major Account 570000 Total		5,760.06
		Fund 22600 Expenditures Total		23,559.50
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,129.47	446,825.56
		511300 OVERTIME PAYMENTS		864.87
		511800 COMPENSATORY TIME PAID		1,089.71
		512100 VACATION LEAVE EXPENSE	9,704.09	38,764.34
		512200 SICK LEAVE EXPENSE	4,182.38	22,759.19
		512300 HOLIDAY LEAVE EXPENSE	11,700.62	33,399.16
		512500 FUNERAL LEAVE EXPENSE	224.77	1,626.41
		515100 RETIREMENT PLANS EXPENSE	5,836.05	40,686.77
		515200 FICA EXPENSE	5,417.78	38,424.77
		515400 LIFE & ACCIDENT INS EXP	21.65	136.73
		515500 HEALTH INSURANCE EXPENSE	17,486.32	107,588.93

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	106,703.13	732,166.44
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	303.00	730.99
	534600 ED & RECREATIONAL SUP EX		165.33
	542100 SOS TEMP SERV - PERSONNEL	1,566.75	38,602.91
	Major Account 520000 Total	1,869.75	39,499.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		773.51
	Major Account 580000 Total		773.51
	Fund 40000 Expenditures Total	108,572.88	772,439.18
	Program Revenues	482.82-	12,256.50-
	Program Expenditures	242,518.76	1,821,709.01

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,605.83	107,329.40
	511300 OVERTIME PAYMENTS		496.51
	511800 COMPENSATORY TIME PAID		36.92
	512100 VACATION LEAVE EXPENSE	2,004.37	19,884.83
	512200 SICK LEAVE EXPENSE		4,711.27
	512300 HOLIDAY LEAVE EXPENSE	2,844.72	8,534.16
	515100 RETIREMENT PLANS EXPENSE	1,306.99	10,557.38
	515200 FICA EXPENSE	1,301.04	10,457.99
	515400 LIFE & ACCIDENT INS EXP	2.43	19.71
	515500 HEALTH INSURANCE EXPENSE	1,253.62	10,777.66
	516500 WORKERS COMP PREMIUMS		2,327.50
	Major Account 510000 Total	21,319.00	175,133.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.17	739.00
	522100 DUES & SUBSCRIPTION EXP		3,325.00
	541500 LEGAL SERVICES EXPENSE		907.46
	547400 JUVENILE SERVICES	5,000.00	15,000.00
	Major Account 520000 Total	5,099.17	19,971.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.20	394.81
	572100 COMMERCIAL TRANSPORTATIO		160.25
	574500 PERSONAL VEHICLE MILEAGE		78.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.85
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	104.20	682.31
	Fund 10000 Expenditures Total	26,522.37	195,787.10
	Program Expenditures	26,522.37	195,787.10

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 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	788,188.95-	5,814,032.59-
		592102 RESPITE CARE	2,471,623.29	17,197,989.48
		595100 CONTRACTUAL AID		43,305.75
		Major Account 590000 Total	1,683,434.34	11,427,262.64
		Fund 10000 Expenditures Total	1,683,434.34	11,427,262.64
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV		141,040.25-
		Major Account 590000 Total		141,040.25-
		Fund 22556 Expenditures Total		141,040.25-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,835,700.00-
		Major Account 490000 Total		6,835,700.00-
		Fund 22640 Revenues Total		6,835,700.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	3,987,491.69
		Major Account 590000 Total	569,641.67	3,987,491.69
		Fund 22640 Expenditures Total	569,641.67	3,987,491.69
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	449,588.71-	3,228,414.52-
		592102 MMIS ASSIST TO/FOR INDI	5,146,648.31	36,412,317.00
		595100 CONTRACTUAL AID		92,742.09
		Major Account 590000 Total	4,697,059.60	33,276,644.57
		Fund 40000 Expenditures Total	4,697,059.60	33,276,644.57
		Program Revenues		6,835,700.00-
		Program Expenditures	6,950,135.61	48,550,358.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 345 JUVENILE COMMUNITY-BASED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		198.00
	554901 NFOCUS OTHER CONTRACTUAL		12,578.10
	Major Account 520000 Total		12,776.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,653.13-
	Major Account 590000 Total		4,653.13-
	Fund 10000 Expenditures Total		8,122.97
	Program Expenditures		8,122.97

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 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	94,268.29	582,375.89
		592101 NFOCUS ASSISTANCE TO/FOR	9,077,399.90	68,331,046.55
		592102 CHILD SUPPORT OFFSET	48,598.08	1,063,350.68
		592200 1099-AID TO/FOR INDIVIDUA	24,207.65	260,404.97
		595100 CONTRACTUAL AID	136,678.37	1,045,639.54
		599100 OTHER GOVERNMENT AID	235,784.56-	1,557,482.52-
		Major Account 590000 Total	9,145,367.73	69,725,335.11
		Fund 10000 Expenditures Total	9,145,367.73	69,725,335.11
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4,571.13-	6,520,746.38-
		Fund 10000 Adjustments Total	4,571.13-	6,520,746.38-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		810,000.00-
		Major Account 490000 Total		810,000.00-
		Fund 22640 Revenues Total		810,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,642.49	98,402.03
		592200 1099 -AID TO/FOR INDIVIDUAL	18,495.98	150,034.89
		595100 CONTRACTUAL AID	21,837.70	43,133.40
		Major Account 590000 Total	53,976.17	291,570.32
		Fund 22640 Expenditures Total	53,976.17	291,570.32
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	170,144.75-	1,307,644.29-
		Major Account 450000 Total	170,144.75-	1,307,644.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,916.81-	23,930.85-
		Major Account 480000 Total	3,916.81-	23,930.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 27270 Revenues Total	174,061.56-	1,581,575.14-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	211,778.67	1,271,470.43
		Major Account 590000 Total	211,778.67	1,271,470.43
		Fund 27270 Expenditures Total	211,778.67	1,271,470.43
40000 FEDERAL GENERAL FUND				

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		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,760.60	142,936.04
		592101 EMERGENCY SHELTER	2,967,519.10	27,980,534.47
		592102 MMIS ASSIST TO/FOR INDIV	81,320.66	487,090.85
		592103 ASSIST TO/FOR INDIV REPO		70,652.03
		592200 1099 -AID TO/FOR INDIVIDUAL	18,619.70	193,816.71
		594100 SUBRECIPIENT PAYMENT-SEFA	361,443.83	3,257,989.06
		595100 CONTRACTUAL AID	1,110,621.79	7,532,439.68
		Major Account 590000 Total	4,553,285.68	39,665,458.84
		Fund 40000 Expenditures Total	4,553,285.68	39,665,458.84
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	8,094.89-	6,373,516.21
		Fund 40000 Adjustments Total	8,094.89-	6,373,516.21
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	74,742.16-	419,862.77-
		Major Account 460000 Total	74,742.16-	419,862.77-
		Fund 42021 Revenues Total	74,742.16-	419,862.77-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	86,009.56	431,130.14
		Major Account 590000 Total	86,009.56	431,130.14
		Fund 42021 Expenditures Total	86,009.56	431,130.14
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	590.26-	3,996.98-
		Major Account 480000 Total	590.26-	3,996.98-
		Fund 62620 Revenues Total	590.26-	3,996.98-
		Program Revenues	249,393.98-	2,815,434.89-
		Program Expenditures	14,050,417.81	111,384,964.84

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 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,007,270.93	35,885,325.13
		592101 NFOCUS ASSIST TO/FOR INDIVID	2,714,895.58	18,121,209.67
		592102 MMIS ASSIST TO/FOR INDIV	54,238,612.60	361,615,811.92
		592200 1099 -AID TO/FOR INDIVIDUAL	23,442.47	264,619.18
		595100 CONTRACTUAL AID	55,890.05	4,620,493.29
		599100 OTHER GOVERNMENT AID	1,830,311.68-	3,465,003.21-
		Major Account 590000 Total	62,209,799.95	417,042,455.98
		Fund 10000 Expenditures Total	62,209,799.95	417,042,455.98
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	2,149,233.08-	8,782,833.02-
		Major Account 470000 Total	2,149,233.08-	8,782,833.02-
		Fund 22510 Revenues Total	2,149,233.08-	8,782,833.02-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		6,636,423.69
		Major Account 590000 Total		6,636,423.69
		Fund 22510 Expenditures Total		6,636,423.69
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,747.50
		Fund 22510 Adjustments Total		2,747.50
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	15,697.59	1,023,709.90
		Major Account 590000 Total	15,697.59	1,023,709.90
		Fund 22556 Expenditures Total	15,697.59	1,023,709.90
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,215,896.00-
		Major Account 490000 Total		5,215,896.00-
		Fund 22640 Revenues Total		5,215,896.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	2,780,106.00
		Major Account 590000 Total	397,158.00	2,780,106.00
		Fund 22640 Expenditures Total	397,158.00	2,780,106.00
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	149,270.00-	895,620.00-
		Major Account 450000 Total	149,270.00-	895,620.00-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,444.27-	8,231.73-
		Major Account 480000 Total	1,444.27-	8,231.73-
		Fund 22680 Revenues Total	150,714.27-	903,851.73-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	3,624,812.58	6,453,549.37-
		592101 NFOCUS ASSIST TO/FOR INDIVID	15,552,936.57	110,785,241.67
		592102 MMIS ASSIST TO/FOR INDIV	63,876,820.09	444,989,301.35
		592200 1099 -AID TO/FOR INDIVIDUAL	26,723.34	309,143.00
		595100 CONTRACTUAL AID	78,230.54	5,787,292.59
		599100 OTHER GOVERNMENT AID	2,128,724.91-	4,118,685.41-
		Major Account 590000 Total	81,030,798.21	551,298,743.83
		Fund 40000 Expenditures Total	81,030,798.21	551,298,743.83
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	859.73-	5,821.50-
		484100 OPERATING DONATIONS & CO	20.00-	56.00-
		Major Account 480000 Total	879.73-	5,877.50-
		Fund 42601 Revenues Total	879.73-	5,877.50-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,620.62-	34,953.81-
		Major Account 480000 Total	8,620.62-	34,953.81-
		Fund 42605 Revenues Total	8,620.62-	34,953.81-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	560,697.23-	1,945,185.01-
		481200 GAIN OR LOSS-SALE OF INV	2,563,508.74	7,414,225.40-
		Major Account 480000 Total	2,002,811.51	9,359,410.41-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		47,658,506.76
		Major Account 490000 Total		47,658,506.76
		Fund 62630 Revenues Total	2,002,811.51	38,299,096.35
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	9,583.13	158,840.62
		Major Account 520000 Total	9,583.13	158,840.62
		Fund 62630 Expenditures Total	9,583.13	158,840.62
62640 NEBR MEDICAID INTERGOVTAL				

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		
		481100 INVESTMENT INCOME	161,082.44-	582,711.61-
		481200 GAIN OR LOSS-SALE OF INV	689,568.49	2,121,108.94-
		Major Account 480000 Total	528,486.05	2,703,820.55-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		11,840,253.24
		Major Account 490000 Total		11,840,253.24
		Fund 62640 Revenues Total	528,486.05	9,136,432.69
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2,655.58	43,748.71
		Major Account 520000 Total	2,655.58	43,748.71
		Fund 62640 Expenditures Total	2,655.58	43,748.71
		Program Revenues	221,849.86	32,492,116.98
		Program Expenditures	143,665,692.46	978,984,028.73

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	6,770.75-	49,637.45-
	474100 GENERAL BUSINESS FEES	12,850.00-	98,094.00-
	Major Account 470000 Total	19,620.75-	147,731.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,465.11-	16,589.32-
	Major Account 480000 Total	2,465.11-	16,589.32-
	Fund 22650 Revenues Total	22,085.86-	164,320.77-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,622.13	140,063.32
	Major Account 590000 Total	38,622.13	140,063.32
	Fund 22650 Expenditures Total	38,622.13	141,063.32
	Program Revenues	22,085.86-	164,320.77-
	Program Expenditures	38,622.13	141,063.32

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 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		547909 PATERNITY ACKNOWLEDGEMEN		90.00-
		554900 OTHER CONTRACTUAL SERVICES	3,343.33-	18,593.67-
		554901 NFOCUS OTHER CONTRACTUAL	24,545.91	503,021.39
		Major Account 520000 Total	21,202.58	484,337.72
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		376.75
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,525,128.35-	332,085.29
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,253,190.88	53,984,432.20
		592200 1099-AID TO/FOR INDIVIDUA		15,000.00
		594100 SUBRECIPIENT PAYMENT-SEFA	5,935,970.85	23,603,879.06
		595100 CONTRACTUAL AID	501,975.60	14,471,862.70
		599100 OTHER GOVERNMENT AID	135,639.71-	972,435.52-
		Major Account 590000 Total	13,030,369.27	91,435,200.48
		Fund 10000 Expenditures Total	13,051,571.85	91,919,538.20
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	28,462.58-	860,007.26-
		Fund 10000 Adjustments Total	28,462.58-	860,007.26-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,734,444.00-
		Major Account 490000 Total		2,734,444.00-
		Fund 22640 Revenues Total		2,734,444.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	227,874.77	1,595,123.39
		Major Account 590000 Total	227,874.77	1,595,123.39
		Fund 22640 Expenditures Total	227,874.77	1,595,123.39
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,128,229.81	3,151,614.88
		592101 EMERGENCY SHELTER	1,139,515.43	5,958,344.18
		594100 SUBRECIPIENT PAYMENT-SEFA	106,874.35	1,661,547.65
		595100 CONTRACTUAL AID		34,120.00
		Major Account 590000 Total	2,374,619.59	10,805,626.71
		Fund 40000 Expenditures Total	2,374,619.59	10,805,626.71
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	125.46-	9,979.96-
		Fund 40000 Adjustments Total	125.46-	9,979.96-
		Program Revenues		2,734,444.00-

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
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Program Expenditures	15,654,066.21	104,320,288.30

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,816.65	138,283.03
	511300 OVERTIME PAYMENTS		54.98
	511400 ON CALL PAY		117.79
	511800 COMPENSATORY TIME PAID		34.16
	512100 VACATION LEAVE EXPENSE	384.87	9,130.11
	512200 SICK LEAVE EXPENSE	6.06	4,278.56
	512300 HOLIDAY LEAVE EXPENSE	700.07	11,604.99
	515100 RETIREMENT PLANS EXPENSE	367.58	12,242.95
	515200 FICA EXPENSE	335.68	11,477.42
	515400 LIFE & ACCIDENT INS EXP	1.44	42.17
	515500 HEALTH INSURANCE EXPENSE	1,440.30	30,228.70
	516300 EMPLOYEE ASSISTANCE PRO	22.00	22.00
	Major Account 510000 Total	7,074.65	217,516.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	489.01	1,488.42
	521200 COM EXPENSE - VOICE/DATA	3,091.04	5,500.16
	521300 FREIGHT EXPENSE	3.83	17.15
	521400 DATA PROCESSING EXPENSE		134.17
	521500 PUBLICATION & PRINT EXP	21.10	733.89
	521900 AWARDS EXPENSE	.60	5.41
	522100 DUES & SUBSCRIPTION EXP	.88	2.21
	522200 CONFERENCE REGISTRATION		89.00
	522300 WARDS OF THE STATE EXP		20.98
	522600 JOB APPLICANT EXPENSE	21.41	36.99
	524600 RENT EXPENSE-BUILDINGS	14.91	36.90
	524700 RENT EXP-OTHER REAL PROP	.80	2.62
	525400 RENT EXP-COMM EQUIP	.41	1.04
	525500 RENT EXP-OTHER PERS PROP	1.44	1.44
	526100 REP & MAINT-REAL PROPERT	41.20	42.75
	527100 REP & MAINT-OFFICE EQUIP	2.63	11.08
	527200 REP & MAINT-MOTOR VEHICL	6.77	183.21
	527800 REP & MAINT-OTHER PROPER	1.08	1.08
	531100 OFFICE SUPPLIES EXPENSE	223.95	898.40
	532100 NON-CAPITALIZED EQUIP PU	150.16	420.74
	533100 HOUSEHOLD & INSTIT EXP	9.15	13.11
	534600 ED & RECREATIONAL SUP EX	.86	3.75
	534800 CONST & MAINT SUP EXP		2.39
	534900 MISCELLANEOUS SUP EXP	.12	1.15

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	41.25	143.95
	541700 LEGAL RELATED EXPENSE	.16	7.69
	545000 LABORATORY SERVICES		7.59
	547100 EDUCATIONAL SERVICES	6.88	68.79
	547300 INTERPRETER SERVICES	7.49	34.37
	547400 JUVENILE SERVICES		19,116.00
	547500 MAILING SERVICES	52.47	222.77
	547906 VERIFICATIONS	27.20	113.57
	548600 PEST CONTROL	12.00	12.00
	548700 REFUSE/RECYCLING	.68	7.26
	548800 FIRE EXTINGUISHERS		.41
	549200 JANITORIAL/SECURITY SRVS	5.41	25.34
	556100 INSURANCE EXPENSE		162.23
	556300 SURETY & NOTARY BONDS	.76	1.56
	559100 OTHER OPERATING EXP	.01	.03
	Major Account 520000 Total	4,235.66	29,571.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.58	4,143.09
	572100 COMMERCIAL TRANSPORTATIO	2,248.00	6,148.61
	573100 STATE-OWNED TRANSPORT	964.44	3,616.53
	574500 PERSONAL VEHICLE MILEAGE		314.55
	575100 MISC TRAVEL EXPENSE	70.00	228.70
	Major Account 570000 Total	4,293.02	14,451.48
	590000 Government Aid		
	592101 EMERGENCY SHELTER	89,892.09	331,723.83
	Major Account 590000 Total	89,892.09	331,723.83
	Fund 10000 Expenditures Total	105,495.42	593,263.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,053.60	49,566.05
	511300 OVERTIME PAYMENTS	52.23	52.23
	511400 ON CALL PAY	87.56	105.31
	511800 COMPENSATORY TIME PAID	290.30	290.30
	512100 VACATION LEAVE EXPENSE	5,633.67	6,206.82
	512200 SICK LEAVE EXPENSE	1,479.19	2,274.71
	512300 HOLIDAY LEAVE EXPENSE	6,554.10	6,554.10
	515100 RETIREMENT PLANS EXPENSE	3,231.06	4,870.83
	515200 FICA EXPENSE	3,010.08	4,536.21

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	13.05	19.77
	515500 HEALTH INSURANCE EXPENSE	8,624.08	13,010.30
	Major Account 510000 Total	58,028.92	87,486.63
	Fund 40000 Expenditures Total	58,028.92	87,486.63
	Program Expenditures	163,524.34	680,750.40

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	67,616.60	516,048.02
	511200 TEMPORARY SALARIES-WAG	2,011.33	16,115.46
	511300 OVERTIME PAYMENTS	3,579.72	10,657.31
	511400 ON CALL PAY	313.40	1,854.36
	511500 SHIFT DIFFERENTIAL PYMT	808.76	5,879.81
	511800 COMPENSATORY TIME PAID	273.50	2,622.93
	512100 VACATION LEAVE EXPENSE	7,703.81	49,326.68
	512200 SICK LEAVE EXPENSE	2,891.13	26,761.44
	512300 HOLIDAY LEAVE EXPENSE	12,558.86	35,934.61
	512500 FUNERAL LEAVE EXPENSE		1,984.32
	515100 RETIREMENT PLANS EXPENS	7,230.13	49,370.80
	515200 OASDI EXPENSE	6,962.61	46,262.17
	515400 LIFE & ACCIDENT INS EXP	22.72	136.22
	515500 HEALTH INSURANCE EXPENS	17,974.24	114,229.44
	516400 UNEMPLOYM COMP INS EXP	4,005.00	4,005.00
	Major Account 510000 Total	133,951.81	881,188.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.83	3,673.67-
	521200 COM EXPENSE - VOICE/DAT	3,199.47	20,113.03
	521291 COM EXPENSE - VIDEO	162.64	162.64
	521300 FREIGHT EXPENSE	15.68	197.33
	521500 PUBLICATION & PRINT EXP	8,255.71	8,255.71
	522200 CONFERENCE REGISTRATION	499.00	2,068.00
	522600 JOB APPLICANT EXPENSE	322.80	322.80
	524900 RENT EXP-DEPR SURCHARGE	74,498.86	521,492.02
	525500 RENT EXP-OTHER PERS PROP	325.00	864.06
	526100 REP & MAINT-REAL PROPERT	975.00	6,225.00
	527100 REP & MAINT-OFFICE EQUIP	201.50	201.50
	527200 REP & MAINT-MOTOR VEHICL	1,500.00	3,163.02
	531100 OFFICE SUPPLIES EXPENSE	441.43	1,361.17
	532100 NON-CAPITALIZED EQUIP PU		21,692.52
	533100 HOUSEHOLD & INSTIT EXP	1.06	155.95
	533900 FOOD EXPENSE	579.21	579.21
	535100 MEDICAL SUPPLIES	3,242.98	3,242.98
	535101 MEDICAL SUPPLIES-OTHER	2,162.30	2,162.30
	538100 VEHICLE & EQUIP SUP EXP	68.78	861.09
	542100 SOS TEMP SERV - PERSONN		7,507.59
	543200 IT CONSULTING-HW/SW SUPP		81,943.98

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 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	1,309.00	7,259.00
		547906 VERIFICATION	93.90	971.90
		548700 REFUSE/RECYCLING	46.88	379.60
		554903 RENTAL/MTNCE CONTRACT-DAS	86,401.05	86,401.05
		559100 OTHER OPERATING EXP		1.75
		Major Account 520000 Total	184,384.08	773,911.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	125.00	817.44
		571600 MEALS-NOT TRAVEL STATUS		34.77
		574500 PERSONAL VEHICLE MILEAGE	125.44	489.44
		574600 CONTRACTUAL SERV - TRAVEL EXP		100.80
		Major Account 570000 Total	250.44	1,442.45
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		5,759.03
		Major Account 580000 Total		5,759.03
		Fund 10000 Expenditures Total	318,586.33	1,662,301.58
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	535.04-	3,285.37-
		865100 MISCELLANEOUS ADJUSTMENTS		4,825.15-
		Fund 10000 Adjustments Total	535.04-	8,110.52-
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		6.50-
		471120 MTNCE-INSURANCE		14,494.75-
		471135 LETTER OF AGREEMENT	8,365.98-	48,569.60-
		471147 MAINTENACE OF RESIDENTS	75.00-	680.00-
		471148 JUVENILE PROBATION	59,947.00-	232,631.52-
		Major Account 470000 Total	68,387.98-	296,382.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	323.06-	5,226.70-
		Major Account 480000 Total	323.06-	5,226.70-
		Fund 22520 Revenues Total	68,711.04-	301,609.07-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	152.63	1,443.58
		521900 AWARDS EXPENSE	20.00	421.73
		522100 DUES & SUBSCRIPTION EXP	2,525.00	3,143.00
		522200 CONFERENCE REGISTRATION	170.00	9,038.99
		522300 WARDS OF THE STATE EXP	258.50	1,240.36

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				
	Expenditures	520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		4,554.06
		524600 RENT EXPENSE-BUILDINGS		210.00
		526100 REP & MAINT-REAL PROPERT		720.00
		527600 REP & MAINT-HOUSE/INST E		1,872.08
		531100 OFFICE SUPPLIES EXPENSE	344.78	5,199.34
		532100 NON-CAPITALIZED EQUIP PU		1,504.00
		533100 HOUSEHOLD & INSTIT EXP	756.11	15,868.63
		533900 FOOD EXPENSE	5,956.32	32,205.37
		534600 ED & RECREATIONAL SUP EX	359.11	2,597.24
		538100 VEHICLE & EQUIP SUP EXP		524.75
		543200 IT CONSULTING-HW/SW SUPP		2,111.00
		543500 MGT CONSULTANT SERVICES		80.00
		544100 PHYSICIAN SERVICES	240.00	796.00
		544400 HOSPITAL SERVICES		2,460.54
		544900 DENTAL SERVICES	56.56	350.46
		545000 LABORATORY SERVICES	3,019.08	9,431.17
		554903 RENTAL/MTNCE CONTRACT-DA		518,406.30
		555200 SOFTWARE - NEW PURCHASES		2,509.99
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	13,858.09	616,728.59
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION		21,918.96
		574500 PERSONAL VEHICLE MILEAGE		2,216.48
		574600 CONTRACTUAL SERV - TRAVEL	100.80	504.00
		Major Account 570000 Total	100.80	24,639.44
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		21,587.00
		Major Account 580000 Total		21,587.00
		Fund 22520 Expenditures Total	13,958.89	662,955.03
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DDS TUITION REIMBURSEMENT		215,722.62-
		Major Account 470000 Total		215,722.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	149.93-	1,188.92-
		Major Account 480000 Total	149.93-	1,188.92-
		Fund 22531 Revenues Total	149.93-	216,911.54-
	Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGE	23,167.82	170,097.01
		512100 VACATION LEAVE EXPENSE		1,182.44
		512200 SICK LEAVE EXPENSE	240.74	2,880.36
		512500 FUNERAL LEAVE EXPENSE		947.60
		515100 RETIREMENT PLANS EXPENS	2,312.22	16,848.50
		515200 OASDI EXPENSE	1,671.96	12,573.97
		515400 LIFE & ACCIDENT INS EXP	5.28	36.00
		515500 HEALTH INSURANCE EXPENS	2,531.64	17,356.92
		Major Account 510000 Total	29,929.66	221,922.80
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	30.00	637.80
		522200 CONFERENCE REGISTRATION		2,200.00
		531100 OFFICE SUPPLIES EXPENSE	3.10	676.94
		533100 HOUSEHOLD & INSTIT EXP		55.08
		534600 ED & RECREATIONAL SUP E		2,120.07
		549100 LAUNDRY SERVICES	923.40	8,241.84
		555100 DATA PROC SOFTW LIC FEE		2,730.00
		556100 INSURANCE EXPENSE		3,129.78
		Major Account 520000 Total	956.50	19,791.51
		Fund 22531 Expenditures Total	30,886.16	241,714.31
48100 MEDICARE - OTHER/HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.59-	192.79-
		Major Account 480000 Total	24.59-	192.79-
		Fund 48100 Revenues Total	24.59-	192.79-
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	74,122.12-	819,813.58-
		Major Account 460000 Total	74,122.12-	819,813.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	247.92-	5,978.45-
		Major Account 480000 Total	247.92-	5,978.45-
		Fund 48121 Revenues Total	74,370.04-	825,792.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	109,449.70	921,176.80
		511300 OVERTIME PAYMENTS	13,478.64	41,324.13
		511400 ON CALL PAY	39.74	148.19
		511500 SHIFT DIFFERENTIAL PYMT	4,424.22	31,590.47

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		
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,203.75	11,963.52
	512100 VACATION LEAVE EXPENSE	15,328.66	108,011.46
	512200 SICK LEAVE EXPENSE	3,028.34	42,345.96
	512300 HOLIDAY LEAVE EXPENSE	19,443.72	54,296.68
	512400 MILITARY LEAVE EXPENSE		948.58
	512500 FUNERAL LEAVE EXPENSE	732.89	2,772.81
	512700 INJURY LEAVE EXPENSE		749.47
	512900 UNION ACTIVITY EXPENSE		19.46
	515100 RETIREMENT PLANS EXPENS	12,589.45	91,029.04
	515200 OASDI EXPENSE	11,793.66	85,516.95
	515400 LIFE & ACCIDENT INS EXP	55.80	387.95
	515500 HEALTH INSURANCE EXPENS	39,845.56	280,198.50
	516400 UNEMPLOYM COMP INS EXP		1,496.00
	516500 WORKERS COMP PREMIUMS		40,142.00
	519100 OTHER PERSONAL SERV EXP		322.22
	Major Account 510000 Total	232,414.13	1,714,940.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,106.70-	
	522600 JOB APPLICANT EXPENSE	250.00-	
	531100 OFFICE SUPPLIES EXPENSE	5.98-	
	533900 FOOD EXPENSE	579.21-	217.12-
	535100 MEDICAL SUPPLIES	2,490.56-	734.12-
	535101 MEDICAL SUPPLIES-OTHER	1,853.03-	734.09
	547100 EDUCATIONAL SERVICES	84.00-	
	547906 VERIFICATIONS	25.90-	
	Major Account 520000 Total	11,395.38-	217.15-
	Fund 48121 Expenditures Total	221,018.75	1,714,723.04
	Program Revenues	143,255.60-	1,344,505.43-
	Program Expenditures	584,450.13	4,281,693.96

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
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,824.80-
	Fund 10000 Adjustments Total		1,824.80-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	347.93-	1,335.90-
	471119 MTNCE-TRUST FUNDS	1,923.51-	14,089.79-
	471142 CO PATIENTS-STATE INSTITUT	40,896.00-	156,971.00-
	471147 MAINTENANCE OF RESIDENTS	250.00-	1,350.00-
	Major Account 470000 Total	43,417.44-	173,746.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,454.93-	16,082.98-
	484500 REIMB NON-GOVT SOURCES		128.95-
	Major Account 480000 Total	2,454.93-	16,211.93-
	Fund 22521 Revenues Total	45,872.37-	189,958.62-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.62-	1,019.95-
	Major Account 480000 Total	150.62-	1,019.95-
	Fund 48101 Revenues Total	150.62-	1,019.95-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.50-	4,790.88-
	Major Account 480000 Total	707.50-	4,790.88-
	Fund 48123 Revenues Total	707.50-	4,790.88-
	Program Revenues	46,730.49-	195,769.45-

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,111,275.68	9,348,866.50
	511200 TEMPORARY SALARIES-WAGE	31,136.15	286,215.18
	511300 OVERTIME PAYMENTS	200,925.49	890,097.97
	511400 ON CALL PAY	1,111.94	6,582.04
	511500 SHIFT DIFFERENTIAL PYMT	43,158.84	308,875.81
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	10,693.95	63,893.48
	512100 VACATION LEAVE EXPENSE	131,074.40	776,704.64
	512200 SICK LEAVE EXPENSE	61,183.44	396,366.98
	512300 HOLIDAY LEAVE EXPENSE	211,584.02	631,980.49
	512400 MILITARY LEAVE EXPENSE	338.31	1,939.16
	512500 FUNERAL LEAVE EXPENSE	1,668.92	14,827.53
	512600 CIVIL LEAVE EXPENSE	54.03	514.35
	512700 INJURY LEAVE EXPENSE	978.36	8,983.34
	512900 UNION ACTIVITY EXPENSE	57.09	499.67
	515100 RETIREMENT PLANS EXPENSE	132,578.46	930,115.44
	515200 OASDI EXPENSE	129,382.65	890,805.74
	515400 LIFE & ACCIDENT INS EXP	456.72	3,156.48
	515500 HEALTH INSURANCE EXPENSE	275,342.03	1,918,397.55
	516300 EMPLOYEE ASSISTANCE PRO	5,351.00	5,351.00
	519100 OTHER PERSONAL SERV EXP		167.65
	Major Account 510000 Total	2,348,351.48	16,485,341.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	874.57	4,383.12
	521400 DATA PROCESSING EXPENSE		1,818.87
	521500 PUBLICATION & PRINT EXP	10,025.63	26,669.37
	522500 EMPLOYEE MOVING EXPENSE		8,291.24
	522601 PRE-EMPLOYMENT PHYSICALS	840.00	2,216.00
	525500 RENT EXP-OTHER PERS PROP	392.53	2,650.63
	526100 REP & MAINT-REAL PROPER		81,227.00
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL		1,525.69
	527300 REP & MAINT-MEDICAL EQUI	406.70	1,520.40
	527600 REP & MAINT-HOUSE/INST E	75.00	6,205.54
	531100 OFFICE SUPPLIES EXPENSE	7.68	13,840.91
	532100 NON-CAPITALIZED EQUIP PU		9.23
	533900 FOOD EXPENSE		58.95
	534500 AGRICULTURAL SUPPLIES EX		691.13

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,214.18
	535101 MEDICAL SUPPLIES-OTHER		684.40
	538100 VEHICLE & EQUIP SUP EXP	58.23	4,754.60
	539500 PURCHASING CARD SUSPENSE		45.00
	541500 LEGAL SERVICES EXPENSE		205.80
	541700 LEGAL RELATED EXPENSE		4,917.72
	542100 SOS TEMP SERV - PERSONNEL	1,441.74	4,921.62
	543200 IT CONSULTING-HW/SW SUPP		236,553.90
	544300 PSYCHOLOGICAL SERVICES	12,121.72	62,719.69
	545000 LABORATORY SERVICES		7,033.50
	545100 CITY/COUNTY HEALTH DEPT	11,298.20	82,763.04
	545200 MEDICAL ASSESSMENT SERV		27,423.66
	546800 VETERINARY SERVICES		45.00
	547100 EDUCATIONAL SERVICES		11,985.00
	547300 INTERPRETERS	906.00	6,146.26
	547906 VERIFICATIONS	878.70	9,364.10
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,950.00
	548700 REFUSE/RECYCLING	51.75	519.90
	549200 JANITORIAL SERVICES	16,924.00	71,987.43
	549500 HAZARDOUS WASTE DISPOSAL	3,571.22	26,086.11
	555100 DATA PROC SOFTW LIC FEE		270.00
	555200 SOFTWARE - NEW PURCHASES		15,085.22
	556100 INSURANCE EXPENSE		5,198.12
	Major Account 520000 Total	59,873.67	733,482.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	4,642.90
	571600 MEALS-NOT TRAVEL STATUS		34.77
	572100 COMMERCIAL TRANSPORTATI		986.22
	573100 STATE-OWNED TRANSPORT		18,531.31
	574500 PERSONAL VEHICLE MILEAGE	779.95	3,210.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,816.27
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	862.95	29,226.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,253.81
	584200 VEHICLES & VEHICLE EQ		13,900.00
	Major Account 580000 Total		18,153.81
	590000 Government Aid		

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 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	104.00	208.00
		Major Account 590000 Total	104.00	208.00
		Fund 10000 Expenditures Total	2,409,192.10	17,266,411.18
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,397.61-	8,679.78-
		865100 MISCELLANEOUS ADJUSTMENTS		5,615.29-
		Fund 10000 Adjustments Total	2,397.61-	14,295.07-
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	208.00-	2,169.44-
		471119 MTNCE-TRUST FUND	25,966.83-	200,545.99-
		471120 MTNCE-INSURANCE	178.32-	63,973.58-
		471135 LETTER OF AGREEMENT	123,432.74-	319,598.22-
		471142 CO PATIENTS-STATE INSTITUTE	49,583.00-	298,321.00-
		471147 MAINTENACE OF RESIDENTS	28,378.14-	219,993.48-
		472100 SALE OF SUP & MAT		185.49-
		Major Account 470000 Total	227,747.03-	1,104,787.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,755.96-	12,299.11-
		484500 REIMB NON-GOVT SOURCES	2,758.62-	3,149.73-
		Major Account 480000 Total	4,514.58-	15,448.84-
		Fund 22525 Revenues Total	232,261.61-	1,120,236.04-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	59,102.56	413,717.92
		533100 HOUSEHOLD & INSTIT EXP	2,257.20	2,257.20
		554903 RENTAL/MTNCE CONTRACT-DA	113,839.59	796,877.13
		Major Account 520000 Total	175,199.35	1,212,852.25
		Fund 22525 Expenditures Total	175,199.35	1,212,852.25
22530 SCH DIST REIMBURSEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DSS TUITION REIMBURSEMENT		181,746.05-
		Major Account 470000 Total		181,746.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69.92-	899.35-
		Major Account 480000 Total	69.92-	899.35-
		Fund 22530 Revenues Total	69.92-	182,645.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,433.34	94,177.97

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		
	511500 SHIFT DIFFERENTIAL PYMT		50.00
	511800 COMPENSATORY TIME PAID		248.47
	512100 VACATION LEAVE EXPENSE	2,757.59	8,655.10
	512200 SICK LEAVE EXPENSE	2,175.14	25,175.02
	512300 HOLIDAY LEAVE EXPENSE	1,283.49	3,859.04
	512500 FUNERAL LEAVE EXPENSE		150.66
	515100 RETIREMENT PLANS EXPENSE	1,579.28	12,547.48
	515200 OASDI EXPENSE	1,221.26	9,665.40
	515400 LIFE & ACCIDENT INS EXP	3.84	28.65
	515500 HEALTH INSURANCE EXPENSE	1,916.64	17,079.55
	Major Account 510000 Total	21,370.58	171,637.34
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	198.58	695.08
	522300 WARDS OF THE STATE EXP		917.15
	522600 JOB APPLICANT EXPENSE		18,833.13
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	531100 OFFICE SUPPLIES EXPENSE	469.76	1,362.32
	533100 HOUSEHOLD & INSTIT EXP		14.61
	545000 LABORATORY SERVICES		3,508.50
	547906 VERIFICATIONS		4.00
	556100 INSURANCE EXPENSE		11,281.85
	Major Account 520000 Total	668.34	36,116.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		1,522.08
	Major Account 570000 Total		1,572.08
	Fund 22530 Expenditures Total	22,038.92	209,326.06
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,550.82-
	Major Account 460000 Total		14,550.82-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		168,706.14-
	471127 MEDICARE B	82,490.92-	93,011.65-
	471134 MEDICARE D		1.08-
	Major Account 470000 Total	82,490.92-	261,718.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,005.12-	18,098.17-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,005.12-	18,098.17-
	Fund 48106 Revenues Total	84,496.04-	294,367.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		151.12
	521200 COM EXPENSE - VOICE/DATA	17,714.27	123,936.53
	521291 COM EXPENSE - VIDEO	956.21	6,693.57
	521300 FREIGHT EXPENSE	1,042.42	3,574.24
	521400 DATA PROCESSING EXPENSE	457.90	6,882.69
	522100 DUES & SUBSCRIPTION EXP		544.94
	522200 CONFERENCE REGISTRATION		53.00
	522300 WARDS OF THE STATE EXP	668.39	5,004.03
	522600 JOB APPLICANT EXPENSE	1,450.00	8,687.46
	524600 RENT EXPENSE-BUILDINGS		180.00
	531100 OFFICE SUPPLIES EXPENSE	6,905.74	64,183.58
	532100 NON-CAPITALIZED EQUIP PU	4,008.19	121,844.71
	533100 HOUSEHOLD & INSTIT EXP	29,553.75	226,352.93
	534600 ED & RECREATIONAL SUP EX	3,031.85	27,832.98
	543200 IT CONSULTING-HW/SW SUPP		1,029.60
	544100 PHYSICIAN SERVICES	21,752.52	250,814.30
	544400 HOSPITAL SERVICES	2,578.97	95,288.76
	544900 DENTAL SERVICES	2,425.00	12,468.00
	Major Account 520000 Total	92,545.21	955,522.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,860.00
	Major Account 580000 Total		4,860.00
	Fund 48106 Expenditures Total	92,545.21	960,465.44
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	4,758.72-	78,693.72-
	461507 MEDICAID DISPOR SHARE	424,781.37-	424,781.37-
	Major Account 460000 Total	429,540.09-	503,475.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,337.42-	27,668.39-
	Major Account 480000 Total	2,337.42-	27,668.39-
	Fund 48125 Revenues Total	431,877.51-	531,143.48-

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			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	14,993.45	37,534.40
	516500 WORKERS COMP PREMIUMS		204,603.00
	Major Account 510000 Total	14,993.45	242,137.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	2,416.27
	521200 COM EXPENSE - VOICE/DATA	13.00	78.00
	521300 FREIGHT EXPENSE	38.12	38.12
	521500 PUBLICATION & PRINT EXP		880.43
	521900 AWARDS EXPENSE	272.00	1,520.29
	522100 DUES & SUBSCRIPTION EXP	13,051.25	23,130.10
	522200 CONFERENCE REGISTRATION	11,459.99	55,665.47
	522600 JOB APPLICANT EXPENSE		275.00
	526100 REP & MAINT-REAL PROPERT	6,810.00	231,026.21
	527300 REP & MAINT-MEDICAL EQUI		3,417.68
	527800 REP & MAINT-OTHER PROPER		1,382.53
	533100 HOUSEHOLD & INSTIT EXP		212.00
	533900 FOOD EXPENSE	58,682.96	456,884.24
	534600 ED & RECREATIONAL SUP EX		154.00
	534900 MISCELLANEOUS SUP EXP	41.54	41.54
	535100 MEDICAL SUPPLIES	170,694.30	1,166,782.85
	535101 MEDICAL SUPPLIES-OTHER	8,847.28	51,374.86
	538100 VEHICLE & EQUIP SUP EXP		239.81
	542500 ENG & ARCH SERVICES		11,976.47
	543200 IT CONSULTING-HW/SW SUPP		2,771.00
	543500 MGT CONSULTANT SERVICES		24,500.00
	544100 PHYSICIAN SERVICES		30.78
	544102 GLASSES DENTURES APP	253.00	2,031.00
	544600 OPTICAL SERVICES		2,006.78
	544700 AUDIOLOGY SERVICES	20.00	1,090.00
	544800 AMBULANCE SERVICES	54.51	968.80
	545000 LABORATORY SERVICES	4,101.00	22,474.00
	545200 MEDICAL ASSESSMENT SERV	1,846.75	7,415.93
	547300 INTERPRETERS		5,982.50
	548700 REFUSE/RECYCLING	3.75	248.54
	549100 LAUNDRY SERVICES	6,576.84	54,246.60
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	282,768.11	2,131,961.80
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		37.99
	Major Account 570000 Total		37.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,695.00
	Major Account 580000 Total		35,695.00
	Fund 48125 Expenditures Total	297,761.56	2,409,832.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,798.04-	4,058.55
	Fund 48125 Adjustments Total	1,798.04-	4,058.55
	Program Revenues	748,705.08-	2,128,392.78-
	Program Expenditures	2,996,737.14	22,058,887.12

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	431.42-	834.27-
		Major Account 480000 Total	431.42-	834.27-
		Fund 10000 Revenues Total	431.42-	834.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	193,640.11	1,653,956.36
		511200 TEMPORARY SALARIES-WAGE	834.57	37,970.09
		511300 OVERTIME PAYMENTS	25,628.73	158,760.20
		511400 ON CALL PAY	867.82	7,328.01
		511500 SHIFT DIFFERENTIAL PYMT	4,971.12	40,225.59
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	3,748.82	18,729.54
		512100 VACATION LEAVE EXPENSE	21,948.13	142,452.16
		512200 SICK LEAVE EXPENSE	9,163.14	113,451.33
		512300 HOLIDAY LEAVE EXPENSE	31,004.60	90,345.59
		512500 FUNERAL LEAVE EXPENSE		4,263.79
		512600 CIVIL LEAVE EXPENSE		130.52
		512700 INJURY LEAVE EXPENSE		895.46
		512800 ADMINISTRATIVE LEAVE EXP		720.78
		515100 RETIREMENT PLANS EXPENSE	22,941.64	177,407.71
		515200 FICA EXPENSE	20,470.69	159,908.68
		515400 LIFE & ACCIDENT INS EXP	81.24	574.34
		515500 HEALTH INSURANCE EXPENSE	67,202.86	486,968.89
		516300 EMPLOYEE ASSISTANCE PRO	1,050.00	1,050.00
		516400 UNEMPLOYM COMP INS EXP	744.00	744.00
		516500 WORKERS COMP PREMIUMS		38,597.50
		Major Account 510000 Total	404,297.47	3,134,980.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4,341.67
		521200 COM EXPENSE - VOICE/DATA	1,799.82	12,564.91
		521400 DATA PROCESSING EXPENSE	101.76	545.01
		521500 PUBLICATION & PRINT EXP	3,002.17	12,217.08
		521900 AWARDS EXPENSE		1,473.26
		522100 DUES & SUBSCRIPTION EXP		7,132.75
		522200 CONFERENCE REGISTRATION		2,614.01
		522300 WARDS OF THE STATE EXP	1,654.26	9,274.33
		522600 JOB APPLICANT EXPENSE		1,072.54
		522601 PRE-EMPLOYMENT PHYSICALS		82.00
		523000 VOLUNTEER EXPENSES		67.40

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 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS		180.00
	524700	RENT EXP-OTHER REAL PROP	75.00	75.00
	524900	RENT EXP-DEPR SURCHARGE	16,159.09	113,113.63
	525100	RENT EXP-OFFICE EQUIP		2,347.64
	526100	REP & MAINT-REAL PROPERT	2,596.93	3,807.29
	527200	REP & MAINT-MOTOR VEHICL		1,357.20
	527300	REP & MAINT-MEDICAL EQUI		374.51
	527500	REP & MAINT-COMM EQUIP		235.00
	527600	REP & MAINT-HOUSE/INST E	2,011.11	4,458.44
	531100	OFFICE SUPPLIES EXPENSE	1,438.50	14,355.08
	532100	NON-CAPITALIZED EQUIP PU	735.64	11,535.28
	532101	NON CAPITAL EQUIP		3,939.55
	533100	HOUSEHOLD & INSTIT EXP	4,461.27	32,543.18
	533101	INMATE CLOTHING	318.49	3,823.11
	533900	FOOD EXPENSE	9,464.11	59,281.72
	534600	ED & RECREATIONAL SUP EX	2,525.53	15,059.84
	534601	LIBRARY BOOKS		20.65
	534900	MISCELLANEOUS SUP EXP	10.88	347.50
	535100	MEDICAL SUPPLIES		2,142.03
	535101	MEDICAL SUPPLIES-OTHER		17.16
	538100	VEHICLE & EQUIP SUP EXP	518.30	6,797.44
	541700	LEGAL RELATED EXPENSE		500.00
	542100	SOS TEMP SERV - PERSONNEL	1,498.87	13,420.49
	544100	PHYSICIAN SERVICES	4,267.50	31,738.02
	544300	PSYCHOLOGICAL SERVICES	1,815.00	4,775.56
	544400	HOSPITAL SERVICES	74.00	12,653.50
	544500	PHARMACY SERVICES		72,982.70
	544600	OPTICAL SERVICES	805.50	7,054.50
	544900	DENTAL SERVICES	960.35	8,654.80
	545000	LABORATORY SERVICES	1,168.25	6,057.95
	547100	EDUCATIONAL SERVICES	18.00-	910.88
	547400	JUVENILE SERVICES	3,065.00	35,246.55
	547906	VERIFICATIONS	123.00	938.50
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		100.00
	548700	REFUSE/RECYCLING		12.12
	549200	JANITORIAL/SECURITY SRVS	8,512.25	15,526.38
	554900	OTHER CONTRACTUAL SERVICES		14,555.00
	554903	RENTAL/MTNCE CONTRACT-DAS	37,033.87	259,237.09

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 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		523.92
		556100 INSURANCE EXPENSE		4,140.26
		559100 OTHER OPERATING EXP		25.00
		Major Account 520000 Total	106,178.45	816,249.43
		570000 Travel Expenses		
		571100 BOARD & LODGING		83.00
		571600 MEALS-NOT TRAVEL STATUS		34.77
		572100 COMMERCIAL TRANSPORTATIO		2,792.50
		574700 VOLUNTEER TRAVEL EXPENSES	8.00	22.00
		Major Account 570000 Total	8.00	2,932.27
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		1,900.00
		Major Account 580000 Total		1,900.00
		Fund 10000 Expenditures Total	510,483.92	3,956,062.24
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		341.02-
		Fund 10000 Adjustments Total		341.02-
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.63-	161.24-
		484200 CAPITAL DONATIONS & CONT		10,000.00-
		484500 REIMB NON-GOVT SOURCES	572.22-	2,427.26-
		Major Account 480000 Total	604.85-	12,588.50-
		Fund 22552 Revenues Total	604.85-	12,588.50-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		89,147.00-
		Major Account 490000 Total		89,147.00-
		Fund 22640 Revenues Total		89,147.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,096.01	27,959.01
		511300 OVERTIME PAYMENTS		19.21
		511400 ON CALL PAY		75.82
		512100 VACATION LEAVE EXPENSE	947.99	4,528.95
		512200 SICK LEAVE EXPENSE	98.19	6,676.53
		512300 HOLIDAY LEAVE EXPENSE	907.44	2,606.97
		515100 RETIREMENT PLANS EXPENSE	453.00	3,135.03
		515200 FICA EXPENSE	401.37	2,910.75

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
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	1.92	11.04
		515500 HEALTH INSURANCE EXPENSE	2,299.40	10,836.70
		Major Account 510000 Total	9,205.32	58,760.01
		Fund 22640 Expenditures Total	9,205.32	58,760.01
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,866.73-	43,591.22-
		Major Account 460000 Total	5,866.73-	43,591.22-
		Fund 42520 Revenues Total	5,866.73-	43,591.22-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		40,340.77
		Major Account 520000 Total		40,340.77
		Fund 42520 Expenditures Total		40,340.77
		Program Revenues	6,903.00-	146,160.99-
		Program Expenditures	519,689.24	4,055,163.02

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,235.02	2,550,888.35
	511200 TEMPORARY SALARIES-WAGE	695.17	135,119.25
	511300 OVERTIME PAYMENTS	40,136.45	169,699.82
	511400 ON CALL PAY	511.42	8,744.25
	511500 SHIFT DIFFERENTIAL PYMT	10,128.32	73,368.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,141.06	9,505.49
	512100 VACATION LEAVE EXPENSE	22,730.73	172,291.21
	512200 SICK LEAVE EXPENSE	11,837.93	97,300.63
	512300 HOLIDAY LEAVE EXPENSE	45,451.53	135,534.89
	512400 MILITARY LEAVE EXPENSE	105.72	1,793.46
	512500 FUNERAL LEAVE EXPENSE	124.65	2,658.89
	512700 INJURY LEAVE EXPENSE		620.32
	512800 ADMINISTRATIVE LEAVE EXP		133.18
	515100 RETIREMENT PLANS EXPENSE	34,641.99	262,653.39
	515200 FICA EXPENSE	30,836.62	238,368.30
	515400 LIFE & ACCIDENT INS EXP	130.89	911.06
	515500 HEALTH INSURANCE EXPENSE	99,501.65	692,252.97
	516300 EMPLOYEE ASSISTANCE PRO	1,731.00	1,731.00
	516400 UNEMPLOYM COMP INS EXP		1,426.55
	516500 WORKERS COMP PREMIUMS		58,724.00
	Major Account 510000 Total	604,940.15	4,614,225.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,014.27	5,165.39
	521200 COM EXPENSE - VOICE/DATA	2,435.91	15,555.48
	521290 COM EXPENSE - DATA ONLY	152.63	1,443.57
	521291 COM EXPENSE - VIDEO	46.68	2,911.00
	521300 FREIGHT EXPENSE	6.12	28.16
	521400 DATA PROCESSING EXPENSE	180.85	415.69
	521500 PUBLICATION & PRINT EXP	3,556.48	9,021.38
	521900 AWARDS EXPENSE	401.85	786.42
	522100 DUES & SUBSCRIPTION EXP	1,131.44	3,597.18
	522200 CONFERENCE REGISTRATION	18.00	5,265.93
	522300 WARDS OF THE STATE EXP	594.54	8,938.72
	522600 JOB APPLICANT EXPENSE		2,040.00
	522601 PRE-EMPLOYMENT PHYSICALS		164.00
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	20,315.06	142,205.42

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 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP		2,091.56
	526100	REP & MAINT-REAL PROPERT		39,437.34
	527100	REP & MAINT-OFFICE EQUIP		123.50
	527300	REP & MAINT-MEDICAL EQUI	438.00	438.00
	527301	MEDICAL EQUIPMENT		1,670.50
	527500	REP & MAINT-COMM EQUIP	198.26	1,048.06
	527501	COMMUNICATION EQUIPMENT		715.98
	527600	REP & MAINT-HOUSE/INST E		556.17
	531100	OFFICE SUPPLIES EXPENSE	3,534.71	23,693.39
	532100	NON-CAPITALIZED EQUIP PU	695.82	32,907.10
	533100	HOUSEHOLD & INSTIT EXP	6,049.81	32,517.72
	533101	INMATE CLOTHING	3,363.14	23,140.93
	533900	FOOD EXPENSE	23,332.90	35,554.80
	534500	AGRICULTURAL SUPPLIES EX		32.00
	534600	ED & RECREATIONAL SUP EX	11,125.32	41,629.35
	534800	CONST & MAINT SUP EXP	3,515.49	20,639.54
	535100	MEDICAL SUPPLIES	1,883.14	10,043.26
	535101	MEDICAL SUPPLIES-OTHER	960.15	2,902.27
	538100	VEHICLE & EQUIP SUP EXP	1,151.77	4,542.12
	544100	PHYSICIAN SERVICES	7,472.74	73,493.74
	544101	PHYSICAL THERAPY CONTRACT	307.28	2,303.24
	544400	HOSPITAL SERVICES	6,140.98	65,830.51
	544500	PHARMACY SERVICES		145,579.25
	544600	OPTICAL SERVICES	2,157.50	10,557.50
	544800	AMBULANCE SERVICES		1,130.70
	544900	DENTAL SERVICES	7,102.56	55,584.36
	545000	LABORATORY SERVICES	450.00	525.00
	547100	EDUCATIONAL SERVICES	4,847.00	6,157.00
	547906	VERIFICATIONS	531.70	3,540.65
	548700	REFUSE/RECYCLING	329.44	1,208.64
	549200	JANITORIAL/SECURITY SRVS	7,000.25	20,038.50
	552102	MEMBERS WAGES	973.19	7,608.76
	552103	MEMBERS LOSSES		108.03
	554900	OTHER CONTRACTUAL SERVICES	516.50	2,067.00
	554903	RENTAL/MTNCE CONTRACT-DAS	44,541.03	311,787.21
	555100	DATA PROC SOFTW LIC FEE		89.00
	555200	SOFTWARE - NEW PURCHASES		3,750.00
	556100	INSURANCE EXPENSE		4,758.81

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 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	168,502.51	1,187,519.83
		570000 Travel Expenses		
		571100 BOARD & LODGING		7,008.46
		571600 MEALS-NOT TRAVEL STATUS		34.77
		572100 COMMERCIAL TRANSPORTATIO		1,165.70
		573100 STATE-OWNED TRANSPORT	132.89	643.73
		574500 PERSONAL VEHICLE MILEAGE		383.04
		575100 MISC TRAVEL EXPENSE		102.00
		Major Account 570000 Total	132.89	9,337.70
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		3,727.10
		Major Account 580000 Total		3,727.10
		Fund 10000 Expenditures Total	773,575.55	5,814,810.33
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,164.14-
		Fund 10000 Adjustments Total		1,164.14-
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	167.93-	726.42-
		474100 GENERAL BUSINESS FEES	.26-	.51-
		Major Account 470000 Total	168.19-	726.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	729.74-	5,084.26-
		484100 OPERATING DONATIONS & CO		31.74-
		Major Account 480000 Total	729.74-	5,116.00-
		490000 Other Financing Sources		
		491302 DISPOSAL - NET BOOK VALUE		63.08-
		Major Account 490000 Total		63.08-
		Fund 22553 Revenues Total	897.93-	5,906.01-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		100.00
		532100 NON-CAPITALIZED EQUIP PU		22,300.00
		Major Account 520000 Total		22,400.00
		Fund 22553 Expenditures Total		22,400.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		10,731.17
		Fund 22553 Adjustments Total		10,731.17
22640 NEBR HEALTH CARE				

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				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		910,853.00-
		Major Account 490000 Total		910,853.00-
		Fund 22640 Revenues Total		910,853.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,925.24	312,483.54
		511300 OVERTIME PAYMENTS	19.26	375.97
		511400 ON CALL PAY	183.40	1,419.21
		511500 SHIFT DIFFERENTIAL PYMT	51.90	459.15
		511800 COMPENSATORY TIME PAID	64.04	187.84
		512100 VACATION LEAVE EXPENSE	6,162.65	26,901.34
		512200 SICK LEAVE EXPENSE	1,242.80	8,236.54
		512300 HOLIDAY LEAVE EXPENSE	7,840.95	22,141.94
		512500 FUNERAL LEAVE EXPENSE		268.95
		515100 RETIREMENT PLANS EXPENSE	3,930.49	27,891.07
		515200 FICA EXPENSE	3,771.02	26,876.36
		515400 LIFE & ACCIDENT INS EXP	15.36	100.57
		515500 HEALTH INSURANCE EXPENSE	9,499.76	62,132.16
		Major Account 510000 Total	69,706.87	489,474.64
		Fund 22640 Expenditures Total	69,706.87	489,474.64
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	15,877.17-	104,488.30-
		Major Account 460000 Total	15,877.17-	104,488.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	758.20-	5,217.35-
		Major Account 480000 Total	758.20-	5,217.35-
		Fund 42520 Revenues Total	16,635.37-	109,705.65-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		137,776.47
		Major Account 520000 Total		137,776.47
		570000 Travel Expenses		
		571100 BOARD & LODGING		9.99
		574500 PERSONAL VEHICLE MILEAGE		202.72
		Major Account 570000 Total		212.71
		Fund 42520 Expenditures Total		137,989.18
		Program Revenues	17,533.30-	1,026,464.66-
		Program Expenditures	843,282.42	6,464,674.15

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306.88	2,884.49
	512100 VACATION LEAVE EXPENSE	99.03	407.27
	512200 SICK LEAVE EXPENSE	89.29	176.71
	512300 HOLIDAY LEAVE EXPENSE	97.28	278.16
	515100 RETIREMENT PLANS EXPENSE	44.26	279.36
	515200 FICA EXPENSE	42.95	151.45
	515400 LIFE & ACCIDENT INS EXP	.02	.04
	515500 HEALTH INSURANCE EXPENSE	72.11	282.25
	516500 WORKERS COMP PREMIUMS		65.88
	Major Account 510000 Total	751.82	4,525.61
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	16,483.46	91,764.73
	Major Account 520000 Total	16,483.46	91,764.73
	Fund 10000 Expenditures Total	17,235.28	96,290.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	920.65	8,654.04
	512100 VACATION LEAVE EXPENSE	296.34	1,211.52
	512200 SICK LEAVE EXPENSE	263.63	525.52
	512300 HOLIDAY LEAVE EXPENSE	290.22	827.34
	515100 RETIREMENT PLANS EXPENSE	132.63	842.54
	515200 FICA EXPENSE	128.27	452.72
	515400 LIFE & ACCIDENT INS EXP	.28	1.65
	515500 HEALTH INSURANCE EXPENSE	215.90	845.07
	516500 WORKERS COMP PREMIUMS		176.62
	Major Account 510000 Total	2,247.92	13,537.02
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	49,450.38	275,294.27
	Major Account 520000 Total	49,450.38	275,294.27
	Fund 40000 Expenditures Total	51,698.30	288,831.29
	Program Expenditures	68,933.58	385,121.63

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,500.00-
	486400 CASH OVER ADJUSTMENT	4.52-	4.52-
	Major Account 480000 Total	4.52-	5,504.52-
	Fund 10000 Revenues Total	4.52-	5,504.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553,146.98	5,091,280.74
	511200 TEMPORARY SALARIES-WAGE	20,304.10	154,144.33
	511300 OVERTIME PAYMENTS	125,405.10	681,910.26
	511301 OVERTIME INCENTIVE		475.12
	511400 ON CALL PAY	456.58	4,856.77
	511500 SHIFT DIFFERENTIAL PYMT	18,707.32	133,326.44
	511700 EMPLOYEE BONUSES		480.00
	511702 RETENTION INCENTIVE		8,080.00
	511800 COMPENSATORY TIME PAID	9,683.69	57,014.41
	512100 VACATION LEAVE EXPENSE	79,532.93	516,400.19
	512200 SICK LEAVE EXPENSE	42,985.71	322,439.78
	512300 HOLIDAY LEAVE EXPENSE	105,614.31	317,657.07
	512400 MILITARY LEAVE EXPENSE	96.14	528.77
	512500 FUNERAL LEAVE EXPENSE	2,281.31	15,967.47
	512600 CIVIL LEAVE EXPENSE		173.47
	512700 INJURY LEAVE EXPENSE	670.54	5,954.27
	512900 UNION ACTIVITY EXPENSE	10.27	114.83
	515100 RETIREMENT PLANS EXPENSE	70,144.47	534,935.49
	515200 OASDI EXPENSE	66,954.55	511,552.41
	515400 LIFE & ACCIDENT INS EXP	248.37	1,846.22
	515500 HEALTH INSURANCE EXPENSE	197,999.10	1,484,116.90
	516300 EMPLOYEE ASSISTANCE PRO	6,203.00	6,203.00
	516400 UNEMPLOYM COMP INS EXP		1,049.67
	Major Account 510000 Total	1,300,444.47	9,850,507.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.84	2,223.55
	521200 COM EXPENSE - VOICE/DATA	2,669.48	12,705.22
	521300 FREIGHT EXPENSE	239.00-	
	521400 DATA PROCESSING EXPENSE	198.99	11,074.24
	521500 PUBLICATION & PRINT EXP	23,783.66	69,300.88
	521900 AWARDS EXPENSE		450.00
	521901 ATTENDANCE INCENTIVE		45.00
	522100 DUES & SUBSCRIPTION EXP	238.00	5,199.90

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
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	650.00	1,300.00
	522300	WARDS OF THE STATE EXP	1,509.07	9,081.98
	523100	UTILITIES EXPENSE		63.15
	524600	RENT EXPENSE-BUILDINGS		2.00
	524700	RENT EXP-OTHER REAL PRO		2,099.40
	524900	RENT EXP-DEPR SURCHARGE	2,073.34	14,513.38
	525100	RENT EXP-OFFICE EQUIP		45.50
	525400	RENT EXP-COMM EQUIP		24,761.70
	526100	REP & MAINT-REAL PROPER	70.00	740.96
	527100	REP & MAINT-OFFICE EQUIP		347.00
	527200	REP & MAINT-MOTOR VEHICL	500.00	452.75
	527300	REP & MAINT-MEDICAL EQUI	1,201.57	6,541.78
	527600	REP & MAINT-HOUSE/INST	453.00	939.02
	527800	REP & MAINT-OTHER PROPER		188.00
	531100	OFFICE SUPPLIES EXPENSE	640.08-	25,051.00
	532100	NON-CAPITALIZED EQUIP PU	10,852.02	126,501.46
	533100	HOUSEHOLD & INSTIT EXP	16,902.01	97,863.45
	533102	ATTENDS & DISPOSABLE ITE	14,851.53	43,274.34
	533900	FOOD EXPENSE	40,796.98	262,136.41
	534600	ED & RECREATIONAL SUP EX	3,965.52	44,255.08
	534700	ENG TECH & COMM SUP EXP		371.60
	534800	CONST & MAINT SUP EXP	2,700.90-	1,434.91
	534901	SUPPLIES FOR RESALE	536.25	674.27
	535100	MEDICAL SUPPLIES	9,866.59	29,841.12
	535101	MEDICAL SUPPLIES-OTHER	18,112.30	53,064.97
	538100	VEHICLE & EQUIP SUP EXP		395.95
	539500	PURCHASING CARD SUSPENSE	25.91	320.91
	541700	LEGAL RELATED EXPENSE		1,887.60
	543200	IT CONSULTING-HW/SW SUPP	7,481.70	7,481.70
	544100	PHYSICIAN SERVICES	19,750.00	46,157.50
	544101	PHYSICAL THERAPY CONTRACT		51,849.00
	544200	NURSING SERVICES		115,833.75
	544300	PSYCHOLOGICAL SERVICES		7,700.00
	544400	HOSPITAL SERVICES	67.12	614.49
	544900	DENTAL SERVICES	62.50	2,748.11
	545000	LABORATORY SERVICES		561.48
	545200	MEDICAL ASSESSMENT SERV	8.74	8.74
	546800	VETERINARY SERVICES	27.50	27.50

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	8,610.00	153,951.00
	547100 EDUCATIONAL SERVICES	28,606.24	585,851.16
	547500 MAILING SERVICES	1,247.18	1,247.18
	547906 VERIFICATIONS	1,178.70	10,733.70
	548700 REFUSE/RECYCLING	33.60	808.36
	549500 HAZARDOUS WASTE DISPOSAL	1,709.88	4,391.76
	554903 RENTAL/MTNCE CONTRACT-DAS	212,835.86	1,489,851.02
	555100 DATA PROC SOFTW LIC FEE		3,564.00
	555200 SOFTWARE - NEW PURCHASES		510.96
	556100 INSURANCE EXPENSE		25,464.90
	559100 OTHER OPERATING EXP		4,898.46
	Major Account 520000 Total	427,641.10	3,363,403.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.00	10,109.91
	571600 MEALS-NOT TRAVEL STATUS	283.35	10,896.96
	572100 COMMERCIAL TRANSPORTATI		1,407.10
	573100 STATE-OWNED TRANSPORT	26.78	119.62
	574500 PERSONAL VEHICLE MILEAGE	993.28	7,874.81
	574600 CONTRACTUAL SERV - TRAVEL		2,122.76
	575100 MISC TRAVEL EXPENSE	16.50	80.50
	Major Account 570000 Total	1,353.91	32,611.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,804.00	11,009.35
	583300 COMPUTER HARDWARE EQUIPME		4,253.80
	Major Account 580000 Total	1,804.00	15,263.15
	Fund 10000 Expenditures Total	1,731,243.48	13,261,785.67
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	34,450.52-	7,673.41
	865100 PRIOR PERIOD ADJUSTMENTS		37,569.12-
	Fund 10000 Adjustments Total	34,450.52-	29,895.71-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	103,832.82-	722,727.98-
	471120 MTNCE-INSURANCE		6.87-
	471142 CO PATIENTS-STATE INST	14,097.00-	81,321.00-
	471147 MAINTENANCE OF RESIDEN	6,485.10-	36,390.96-
	Major Account 470000 Total	124,414.92-	840,446.81-
	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	707.28-	3,445.70-
		483100 HOUSING & DORM RENTAL RE	130.00-	910.00-
		484500 REIMB NON-GOVT SOURCES		97.95-
		Major Account 480000 Total	837.28-	4,453.65-
		Fund 22522 Revenues Total	125,252.20-	844,900.46-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	5.00	10.00
		524900 RENT EXP-DEPR SURCHARGE	84,764.53	593,351.71
		Major Account 520000 Total	84,769.53	593,361.71
		Fund 22522 Expenditures Total	84,769.53	593,361.71
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,052.54	62,835.59
		512100 VACATION LEAVE EXPENSE	876.78	4,367.63
		512200 SICK LEAVE EXPENSE	435.10	2,052.36
		512300 HOLIDAY LEAVE EXPENSE	1,476.18	4,428.54
		515100 RETIREMENT PLANS EXPENSE	737.06	5,518.89
		515200 OASDI EXPENSE	697.76	5,244.92
		515400 LIFE & ACCIDENT INS EXP	2.09	14.86
		515500 HEALTH INSURANCE EXPENSE	1,696.29	12,201.80
		Major Account 510000 Total	12,973.80	96,664.59
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	578.00	1,160.09
		544100 PHYSICIAN SERVICES	19,750.00	44,687.50
		Major Account 520000 Total	20,328.00	45,847.59
		Fund 40000 Expenditures Total	33,301.80	142,512.18
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	112.48-	4,003.37-
		Major Account 470000 Total	112.48-	4,003.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	175.42-	1,164.97-
		Major Account 480000 Total	175.42-	1,164.97-
		Fund 48102 Revenues Total	287.90-	5,168.34-
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,490,950.61-	11,214,149.87-
		Major Account 460000 Total	1,490,950.61-	11,214,149.87-

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		
	481100 INVESTMENT INCOME	7,605.18-	61,617.07-
	484500 REIMB NON-GOVT SOURCES		196.35-
	Major Account 480000 Total	7,605.18-	61,813.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 48122 Revenues Total	1,498,555.79-	10,475,963.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	564,793.59	4,510,702.63
	511200 TEMPORARY SALARIES-WAGE	9,795.29	79,049.30
	511300 OVERTIME PAYMENTS	133,438.58	795,044.78
	511301 OVERTIME INCENTIVE		874.82
	511400 ON CALL PAY	494.63	2,522.34
	511500 SHIFT DIFFERENTIAL PYMT	19,867.70	149,434.61
	511700 EMPLOYEE BONUSES		653.33
	511702 RETENTION INCENTIVE		14,420.00
	511800 COMPENSATORY TIME PAID	10,490.65	55,327.04
	512100 VACATION LEAVE EXPENSE	82,939.55	451,680.86
	512200 SICK LEAVE EXPENSE	43,168.48	286,981.35
	512300 HOLIDAY LEAVE EXPENSE	107,296.86	306,613.92
	512400 MILITARY LEAVE EXPENSE	104.14	672.91
	512500 FUNERAL LEAVE EXPENSE	2,471.50	14,332.52
	512600 CIVIL LEAVE EXPENSE		179.23
	512700 INJURY LEAVE EXPENSE	726.35	6,133.99
	512900 UNION ACTIVITY EXPENSE	11.13	44.50
	515100 RETIREMENT PLANS EXPENS	72,166.22	492,716.28
	515200 OASDI EXPENSE	68,954.58	472,884.41
	515400 LIFE & ACCIDENT INS EXP	287.55	1,886.51
	515500 HEALTH INSURANCE EXPENS	204,491.30	1,359,785.21
	516400 UNEMPLOYM COMP INS EXP	10,521.13	39,136.15
	516500 WORKERS COMP PREMIUMS		250,682.00
	Major Account 510000 Total	1,332,019.23	9,291,758.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.85	525.35
	521200 COM EXPENSE - VOICE/DATA	54,427.99	184,777.23
	521300 FREIGHT EXPENSE	43.19	146.59
	521400 DATA PROCESSING EXPENSE	1,488.73	25,212.59
	521500 PUBLICATION & PRINT EXP		315.53

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		
	521900	AWARDS EXPENSE	75.00	1,412.96
	522100	DUES & SUBSCRIPTION EXP	371.94	9,512.44
	522200	CONFERENCE REGISTRATION	1,505.00	6,351.00
	522300	WARDS OF THE STATE EXP	1.40	819.32
	522600	JOB APPLICANT EXPENSE	1,831.26	28,098.87
	522601	PRE-EMPLOYMENT PHYSICALS	439.00	3,721.00
	524600	RENT EXPENSE-BUILDINGS	60.00	425.00
	524700	RENT EXP-OTHER REAL PROP	107.80	1,054.60
	526100	REP & MAINT-REAL PROPERT		709.00
	527200	REP & MAINT-MOTOR VEHIC	1,489.70	20,881.24
	527300	REP & MAINT-MEDICAL EQUI	1,275.67	18,730.53
	527500	REP & MAINT-COMM EQUIP	236.25	835.25
	527600	REP & MAINT-HOUSE/INST E	460.90	1,808.36
	531100	OFFICE SUPPLIES EXPENSE	5,956.52	20,694.50
	532100	NON-CAPITALIZED EQUIP PU	9,811.71	93,675.61
	533100	HOUSEHOLD & INSTIT EXP	12,129.96	54,589.94
	533102	ATTENDS & DISPOSABLE IT	4,151.43	11,036.19
	533900	FOOD EXPENSE	14,237.59	69,562.58
	534600	ED & RECREATIONAL SUP EX	3,809.30	24,973.04
	534700	ENG TECH & COMM SUP EXP	202.20	202.20
	534800	CONST & MAINT SUP EXP	645.35	2,955.67
	535100	MEDICAL SUPPLIES	1,277.99	7,579.39
	535101	MEDICAL SUPPLIES-OTHER	9,876.49	40,051.88
	538100	VEHICLE & EQUIP SUP EXP	4,827.63	54,296.81
	541500	LEGAL SERVICES EXPENSE		170.00
	541700	LEGAL RELATED EXPENSE		22.72
	542500	ENG & ARCH SERVICES		3,596.45
	543200	IT CONSULTING-HW/SW SUPP	4,386.91	83,633.16
	543500	MGT CONSULTANT SERVICES	100,632.35	100,632.35
	543600	MEDICAL CONSULTING	60,271.60	223,030.74
	544100	PHYSICIAN SERVICES	59,214.80	714,396.15
	544101	PHYSICAL THERAPY CONTRACT	27,436.50	131,350.25
	544400	HOSPITAL SERVICES		946.80
	544700	AUDIOLOGY SERVICES	820.00	5,162.50
	545000	LABORATORY SERVICES	4,190.47	6,777.87
	545200	MEDICAL ASSESSMENT SERV		3,350.00
	546900	OTHER MEDICAL SERVICES	57,735.00	302,604.00
	547100	EDUCATIONAL SERVICES	6,985.00	37,500.99

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		
	547500 MAILING SERVICES	668.33	5,832.28
	547906 VERIFICATIONS	553.00	6,171.80
	548700 REFUSE/RECYCLING	556.96	752.84
	549100 LAUNDRY SERVICES	4,112.64	34,418.76
	554900 OTHER CONTRACTUAL SERVICE	19,350.00	51,600.00
	555100 DATA PROC SOFTW LIC FEE		19,371.67
	555200 SOFTWARE - NEW PURCHASES		6,388.85
	556100 INSURANCE EXPENSE		19,308.85
	Major Account 520000 Total	477,864.41	2,441,973.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.46	7,037.31
	571600 MEALS-NOT TRAVEL STATUS		2,137.44
	571900 MEALS-ONE DAY TRAVEL		36.99
	572100 COMMERCIAL TRANSPORTATIO	1,027.93	3,897.64
	573100 STATE-OWNED TRANPORTAION	6,469.11	40,433.33
	574500 PERSONAL VEHICLE MILEAGE	211.92	5,104.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,768.82	20,804.49
	575100 MISC TRAVEL EXPENSE		103.75
	Major Account 570000 Total	10,929.24	79,555.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,649.03	16,969.38
	583300 COMPUTER HARDWARE EQUIPME	31,532.34	31,532.34
	584200 VEHICLES & VEHICLE EQ		19,600.00
	Major Account 580000 Total	44,181.37	68,101.72
	Fund 48122 Expenditures Total	1,864,994.25	11,881,389.73
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,283.86	184,742.00
	511300 OVERTIME PAYMENTS		159.80
	511800 COMPENSATORY TIME PAID		170.09
	512100 VACATION LEAVE EXPENSE	2,803.71	15,222.93
	512200 SICK LEAVE EXPENSE	1,217.74	9,270.25
	512300 HOLIDAY LEAVE EXPENSE	4,465.62	13,644.90
	512500 FUNERAL LEAVE EXPENSE		542.99
	515100 RETIREMENT PLANS EXPENSE	2,229.92	16,759.36
	515200 OASDI EXPENSE	2,093.46	15,773.17
	515400 LIFE & ACCIDENT INS EXP	9.45	68.39
	515500 HEALTH INSURANCE EXPENSE	6,739.27	48,876.93

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		
	Major Account 510000 Total	40,843.03	305,230.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.34	102.44
	522300 WARDS OF THE STATE EXP		5.92-
	524600 RENT EXPENSE-BUILDINGS		3.00
	531100 OFFICE SUPPLIES EXPENSE	19.45	115.85
	532100 NON-CAPITALIZED EQUIP PU	8,811.88	8,873.64
	533100 HOUSEHOLD & INSTIT EXP		12.37
	534600 ED & RECREATIONAL SUP EX		198.40
	547906 VERIFICATIONS		18.00-
	Major Account 520000 Total	8,858.67	9,281.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.00
	573100 STATE-OWNED TRANSPORT	40.16	179.40
	574500 PERSONAL VEHICLE MILEAGE	563.02	2,353.79
	575100 MISC TRAVEL EXPENSE	16.50	80.50
	Major Account 570000 Total	619.68	3,111.69
	Fund 48127 Expenditures Total	50,321.38	317,624.28
	Program Revenues	1,624,100.41-	11,331,536.61-
	Program Expenditures	3,764,630.44	26,196,673.57

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 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	483,763.12-	2,446,453.95-
		592101 ASSISTANCE TO/FOR INDIV	10,732,601.47	80,333,286.00
		595100 CONTRACTUAL AID		424,682.44
		Major Account 590000 Total	10,248,838.35	78,311,514.49
		Fund 10000 Expenditures Total	10,248,838.35	78,311,514.49
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	35,147.27-	263,941.15-
		Major Account 470000 Total	35,147.27-	263,941.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.41-	269.50-
		Major Account 480000 Total	35.41-	269.50-
		Fund 22526 Revenues Total	35,182.68-	264,210.65-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	270,000.00
		Major Account 590000 Total	40,000.00	270,000.00
		Fund 22526 Expenditures Total	40,000.00	270,000.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 22640 Revenues Total		5,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	2,916,666.69
		Major Account 590000 Total	416,666.67	2,916,666.69
		Fund 22640 Expenditures Total	416,666.67	2,916,666.69
22683 ICF/MR DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	182,000.00
		Major Account 590000 Total	26,000.00	182,000.00
		Fund 22683 Expenditures Total	26,000.00	182,000.00
		Program Revenues	35,182.68-	5,264,210.65-
		Program Expenditures	10,731,505.02	81,680,181.18

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 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		4,434.41
		599100 OTHER GOVERNMENT AID	1,069,086.80	3,207,260.36
		Major Account 590000 Total	1,069,086.80	3,211,694.77
		Fund 10000 Expenditures Total	1,069,086.80	3,211,694.77
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,030,000.00-
		Major Account 490000 Total		9,030,000.00-
		Fund 22640 Revenues Total		9,030,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	158,280.80	1,021,988.06
		595100 CONTRACTUAL AID	3,448.47	7,913.43
		599100 OTHER GOVERNMENT AID	1,840,960.01	5,519,620.57
		Major Account 590000 Total	2,002,689.28	6,549,522.06
		Fund 22640 Expenditures Total	2,002,689.28	6,549,522.06
		Program Revenues		9,030,000.00-
		Program Expenditures	3,071,776.08	9,761,216.83

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,590.11	226,684.63
	511800 COMPENSATORY TIME PAID	138.58	1,294.20
	512100 VACATION LEAVE EXPENSE	6,393.96	17,491.02
	512200 SICK LEAVE EXPENSE	2,230.00	10,308.84
	512300 HOLIDAY LEAVE EXPENSE	5,014.10	16,069.57
	515100 RETIREMENT PLANS EXPENSE	2,723.17	20,356.57
	515200 FICA EXPENSE	2,601.38	19,359.14
	515400 LIFE & ACCIDENT INS EXP	6.50	50.69
	515500 HEALTH INSURANCE EXPENSE	4,007.22	35,175.90
	516300 EMPLOYEE ASSISTANCE PRO	67.00	67.00
	516500 WORKERS COMP PREMIUMS		2,694.00
	Major Account 510000 Total	45,772.02	349,551.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.15	28.03
	521200 COM EXPENSE - VOICE/DATA	128.43	413.91
	521400 DATA PROCESSING EXPENSE	20.00	140.00
	522100 DUES & SUBSCRIPTION EXP	399.00	1,858.55
	522200 CONFERENCE REGISTRATION		1,061.00
	522600 JOB APPLICANT EXPENSE	424.80	424.80
	531100 OFFICE SUPPLIES EXPENSE	31.99	215.94
	532100 NON-CAPITALIZED EQUIP PU		10,326.60
	534600 ED & RECREATIONAL SUP EX	129.74	129.74
	541500 LEGAL SERVICES EXPENSE		975.00
	542500 ENG & ARCH SERVICES	5,125.20	5,125.20
	543200 IT CONSULTING-HW/SW SUPP		18,801.00
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS	540.00	9,900.00
	555200 SOFTWARE - NEW PURCHASES		161.04
	Major Account 520000 Total	6,807.31	49,572.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,388.93	8,789.85
	573100 STATE-OWNED TRANSPORT	342.13	1,809.23
	574500 PERSONAL VEHICLE MILEAG	1,812.63	9,875.07
	575100 MISC TRAVEL EXPENSE	6.00	32.00
	Major Account 570000 Total	3,549.69	20,506.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		1,581.29
	Major Account 580000 Total		1,581.29

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 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	56,129.02	421,211.81
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.96-	4,414.78-
	Major Account 480000 Total	651.96-	4,414.78-
	Fund 42510 Revenues Total	651.96-	4,414.78-
	Program Revenues	651.96-	4,414.78-
	Program Expenditures	56,129.02	421,211.81

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	32,107.22-	32,107.22-
		Major Account 480000 Total	32,107.22-	32,107.22-
		Fund 10000 Revenues Total	32,107.22-	32,107.22-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	53,885.87	343,302.36
		592104 PRESCRIPTIONS	101,629.05	349,358.19
		592200 1099-AID TO/FOR INDIVIDUA		27,229.91
		594100 SUBRECIPIENT PAYMENT-SEFA	24,055.70	387,618.20
		595100 CONTRACTUAL AID	259,942.82	1,107,800.31
		599100 OTHER GOVERNMENT AID	22,255.09	255,662.99
		Major Account 590000 Total	461,768.53	2,470,971.96
		Fund 10000 Expenditures Total	461,768.53	2,470,971.96
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		653.45-
		Fund 10000 Adjustments Total		653.45-
22030 NE EMS OPERATIONS				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		31.55
		595100 CONTRACTUAL AID		2,000.00
		Major Account 590000 Total		2,031.55
		Fund 22030 Expenditures Total		2,031.55
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.30-	272.87-
		Major Account 480000 Total	40.30-	272.87-
		Fund 22041 Revenues Total	40.30-	272.87-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	241.35-	1,267.03-
		484500 REIMB NON-GOVT SOURCES	23,280.00-	168,430.00-
		Major Account 480000 Total	23,521.35-	169,697.03-
		Fund 22042 Revenues Total	23,521.35-	169,697.03-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,935.84	123,122.12
		Major Account 590000 Total	4,935.84	123,122.12
		Fund 22042 Expenditures Total	4,935.84	123,122.12
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	645,931.67-	5,019,325.36-
		Major Account 480000 Total	645,931.67-	5,019,325.36-
		Fund 22043 Revenues Total	645,931.67-	5,019,325.36-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,093,782.00	5,019,426.00
		Major Account 590000 Total	1,093,782.00	5,019,426.00
		Fund 22043 Expenditures Total	1,093,782.00	5,019,426.00
22044 KOMEN FOUNDATION				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		101.38-
		Fund 22044 Adjustments Total		101.38-
22071 BREAST AND CERVICAL CANCER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	205.00-	1,401.58-
		Major Account 470000 Total	205.00-	1,401.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	720.00-	4,891.19-
		Major Account 480000 Total	720.00-	4,891.19-
		Fund 22071 Revenues Total	925.00-	6,292.77-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	123.13	4,533.18
		Major Account 590000 Total	123.13	4,533.18
		Fund 22071 Expenditures Total	123.13	4,533.18
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		11.63-
		Fund 22071 Adjustments Total		11.63-
22072 COLORECTAL SCREENING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,221.67-
		Major Account 470000 Total		2,221.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	171.81-	1,151.01-
		Major Account 480000 Total	171.81-	1,151.01-
		Fund 22072 Revenues Total	171.81-	3,372.68-
22081 R & L PROGRAMS				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	596.94	4,162.59
		Major Account 590000 Total	596.94	4,162.59

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
22081 R & L PROGRAMS				
	Expenditures	590000 Government Aid		
		Fund 22081 Expenditures Total	596.94	4,162.59
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,863.00-
		Major Account 480000 Total		1,863.00-
		Fund 22087 Revenues Total		1,863.00-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		1,350.00-
		Major Account 590000 Total		1,350.00-
		Fund 22087 Expenditures Total		1,350.00-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 22640 Revenues Total		200,000.00-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		200,000.00
		Major Account 590000 Total		200,000.00
		Fund 22640 Expenditures Total		200,000.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	85,848.07	455,069.42
		594100 SUBRECIPIENT PAYMENT-SEFA	2,024,438.83	16,298,264.66
		595100 CONTRACTUAL AID	9,717.44	996,585.59
		599100 OTHER GOVERNMENT AID	1,079,820.06	12,914,461.55
		Major Account 590000 Total	3,199,824.40	30,664,381.22
		Fund 40000 Expenditures Total	3,199,824.40	30,664,381.22
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,317.86-
		Fund 40000 Adjustments Total		8,317.86-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCIES		23,407.35-
		Major Account 460000 Total		23,407.35-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	31,344.24-	230,876.61-
		Major Account 470000 Total	31,344.24-	230,876.61-
		Fund 42022 Revenues Total	31,344.24-	254,283.96-

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
42022 FEDERAL CASH/R & L CASH				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	12,181.41	176,688.35
		595100 CONTRACTUAL AID	11,365.50	13,768.92
		Major Account 590000 Total	23,546.91	190,457.27
		Fund 42022 Expenditures Total	23,546.91	190,457.27
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,130.84-	144,610.36-
		Major Account 460000 Total	20,130.84-	144,610.36-
		Fund 42024 Revenues Total	20,130.84-	144,610.36-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	20,130.84	144,610.36
		Major Account 590000 Total	20,130.84	144,610.36
		Fund 42024 Expenditures Total	20,130.84	144,610.36
42070 EPA WATER SUPPLY PROG				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		28,218.39
		Major Account 590000 Total		28,218.39
		Fund 42070 Expenditures Total		28,218.39
42600 FEDERAL CLEARING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		633,205.47-
		Major Account 480000 Total		633,205.47-
		Fund 42600 Revenues Total		633,205.47-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,376,204.71
		Major Account 590000 Total		1,376,204.71
		Fund 42600 Expenditures Total		1,376,204.71
		Program Revenues	754,172.43-	6,465,030.72-
		Program Expenditures	4,804,708.59	40,226,769.35

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,119.11	2,397,790.54
	511200 TEMPORARY SALARIES-WAGE	19,876.89	120,938.17
	511300 OVERTIME PAYMENTS	74,203.40	281,019.74
	511400 ON CALL PAY	1,377.06	11,657.17
	511500 SHIFT DIFFERENTIAL PYMT	14,451.84	106,053.64
	512100 VACATION LEAVE EXPENSE	24,254.90	194,053.63
	512200 SICK LEAVE EXPENSE	14,117.63	100,691.17
	512300 HOLIDAY LEAVE EXPENSE	51,183.25	162,094.81
	512400 MILITARY LEAVE EXPENSE	177.08	265.62
	512500 FUNERAL LEAVE EXPENSE	550.34	6,176.15
	512600 CIVIL LEAVE EXPENSE	66.41	66.41
	512700 INJURY LEAVE EXPENSE	395.69	1,234.08
	512900 UNION ACTIVITY EXPENSE	487.40	1,610.70
	515100 RETIREMENT PLANS EXPENSE	32,802.44	243,184.29
	515200 FICA EXPENSE	33,173.64	241,828.81
	515400 LIFE & ACCIDENT INS EXP	120.63	943.53
	515500 HEALTH INSURANCE EXPENSE	72,709.75	580,636.66
	516400 UNEMPLOYM COMP INS EXP		4,064.08
	Major Account 510000 Total	600,067.46	4,454,309.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	462.27	3,790.70
	521400 DATA PROCESSING EXPENSE		835.39
	521500 PUBLICATION & PRINT EXP	5,256.87	15,461.84
	521900 AWARDS EXPENSE		1,478.88
	522100 DUES & SUBSCRIPTION EXP		215.00
	522101 STAFF LICENSE FEES	391.00	4,886.00
	522200 CONFERENCE REGISTRATION		60.00
	522600 JOB APPLICANT EXPENSE	3,999.80	24,678.74
	524900 RENT EXP-DEPR SURCHARGE	74,025.47	518,178.29
	525500 RENT EXP-OTHER PERS PROP		800.00
	526100 REP & MAINT-REAL PROPERT	6,634.00	6,780.59
	527200 REP & MAINT-MOTOR VEHICL		944.51
	527300 REP & MAINT-MEDICAL EQUI	1,406.62	11,482.94
	527600 REP & MAINT-HOUSE/INST E		2,328.16
	531100 OFFICE SUPPLIES EXPENSE	2,235.88-	12,719.08-
	532100 NON-CAPITALIZED EQUIP PU	1,165.11-	9,534.30
	533100 HOUSEHOLD & INSTIT EXP	10,596.51	39,856.82
	533102 ATTENDS/INCONTINENT SUPPLIES	6,518.44	46,377.04

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	854.89-	15,209.07-
	533901 NUTRITIONAL SUPPLEMENTS	986.64-	7,140.49-
	535100 MEDICAL SUPPLIES		125.49
	535101 MEDICAL SUPPLIES-OTHER	36,345.88	152,126.50
	537100 LABORATORY SUP EXP	783.67	8,606.52
	538100 VEHICLE & EQUIP SUP EXP	545.22	6,464.55
	543200 IT CONSULTING-HW/SW SUPP		185.39
	544100 PHYSICIAN SERVICES		15,309.07
	544500 PHARMACY SERVICES		8,250.00
	544900 DENTAL SERVICES		2,744.00
	545000 LABORATORY SERVICES	686.00	8,063.00
	548700 REFUSE/RECYCLING		1,038.24
	549200 JANITORIAL/SECURITY SRVS	3,364.33	28,581.64
	549500 HAZARDOUS WASTE DISPOSAL	1,645.66	11,488.88
	552102 MEMBERS WAGES		589.40
	552103 MEMBERS LOSSES		149.69
	Major Account 520000 Total	147,419.22	896,342.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.73	1,626.88
	571600 MEALS-NOT TRAVEL STATUS		34.77
	573100 STATE-OWNED TRANSPORT	1,190.17	9,793.17
	574500 PERSONAL VEHICLE MILEAGE	124.32	678.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	271.80	3,379.43
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,631.02	15,548.40
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		50,136.00
	Major Account 580000 Total		50,136.00
	Fund 10000 Expenditures Total	749,117.70	5,416,336.53
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	150.38-	4,893.21
	Fund 10000 Adjustments Total	150.38-	4,893.21
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,631.85-	29,613.43-
	471120 MTNCE-INSURANCE	837.83-	9,550.29-
	471147 MAINTENANCE OF RESIDENTS	480,420.76-	2,794,549.16-
	474100 GENERAL BUSINESS FEES	2.92-	16.19-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	483,893.36-	2,833,729.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,687.33-	17,333.72-
	484900 OTHER PRIVATE SOURCES	143.00-	11,673.38-
	486400 CASH OVER ADJUSTMENT		.80-
	Major Account 480000 Total	2,830.33-	29,007.90-
	Fund 22523 Revenues Total	486,723.69-	2,862,736.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,317.36	592,841.81
	511200 TEMPORARY SALARIES-WAGE	1,076.52	10,022.90
	511300 OVERTIME PAYMENTS	11,204.84	36,921.03
	511500 SHIFT DIFFERENTIAL PYMT	2,171.84	15,906.04
	511800 COMPENSATORY TIME PAID	85.54	85.54
	512100 VACATION LEAVE EXPENSE	8,762.50	59,816.82
	512200 SICK LEAVE EXPENSE	2,298.93	18,596.37
	512300 HOLIDAY LEAVE EXPENSE	12,632.23	40,348.99
	512700 INJURY LEAVE EXPENSE		192.12
	515100 RETIREMENT PLANS EXPENSE	7,259.63	56,479.54
	515200 FICA EXPENSE	7,092.49	51,263.99
	515400 LIFE & ACCIDENT INS EXP	28.77	211.21
	515500 HEALTH INSURANCE EXPENSE	16,622.08	127,381.19
	516400 UNEMPLOYM COMP INS EXP		6,878.00
	Major Account 510000 Total	130,552.73	1,016,945.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.95
	521200 COM EXPENSE - VOICE/DATA	2,702.01	10,998.93
	521400 DATA PROCESSING EXPENSE	429.14	2,557.73
	521500 PUBLICATION & PRINT EXP	24.50	772.33
	521900 AWARDS EXPENSE		1,349.41
	522100 DUES & SUBSCRIPTION EXP	14,118.20	15,590.20
	522101 STAFF LICENSE FEES		1,361.00
	522200 CONFERENCE REGISTRATION	185.00	942.00
	522300 WARDS OF THE STATE EXP	282.38	518.88
	522600 JOB APPLICANT EXPENSE	11,448.58	32,241.23
	522601 PRE-EMPLOYMENT PHYSICALS	2,811.23	10,443.28
	523000 VOLUNTEER EXPENSES		342.92
	523600 INTEREST EXPENSE		27.49
	524600 RENT EXPENSE-BUILDINGS	65.00	325.00

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		
	524700	RENT EXP-OTHER REAL PROP		380.00
	525500	RENT EXP-OTHER PERS PROP	800.00	4,253.53
	526100	REP & MAINT-REAL PROPERT		230.00
	527200	REP & MAINT-MOTOR VEHICL		1,137.47
	527600	REP & MAINT-HOUSE/INST E	3,159.05	14,098.47
	531100	OFFICE SUPPLIES EXPENSE	3,275.15	13,639.82
	532100	NON-CAPITALIZED EQUIP PU	425.85	5,628.70
	533100	HOUSEHOLD & INSTIT EXP	7,971.15	54,268.96
	533102	ATTENDS & DISPOSABLE ITEMS		229.33
	533900	FOOD EXPENSE	47,206.03	339,861.49
	533901	NUTRITIONAL SUPPLEMENTS	4,472.24	19,858.57
	534600	ED & RECREATIONAL SUP EX	2,139.94	10,592.97
	535100	MEDICAL SUPPLIES	179,593.20	183,525.44
	535101	MEDICAL SUPPLIES-OTHER	1,116.86	7,462.55
	539500	PURCHASING CARD SUSPENSE	63.06-	540.31-
	541100	ACCTG & AUDITING SERVICES		3,993.99
	541700	LEGAL RELATED EXPENSE	24.00	1,122.10
	542200	TEMP SERV - OUTSIDE	14,442.55	67,449.17
	544100	PHYSICIAN SERVICES	614.46	16,813.86
	544500	PHARMACY SERVICES		8,250.00
	544900	DENTAL SERVICES	2,022.00	22,987.25
	545000	LABORATORY SERVICES	601.00	3,518.90
	545200	MEDICAL ASSESSMENT SERV	4,851.00	4,851.00
	547100	EDUCATIONAL SERVICES	2,866.50	25,917.44
	547906	VERIFICATION	1,075.00	5,543.60
	548700	REFUSE/RECYCLING		25.00
	552102	MEMBERS WAGES	518.00	4,820.20
	554900	OTHER CONTRACTUAL SERVICES		3.00
	554903	RENTAL/MTNCE CONTRACT-DAS	125,973.17	881,812.19
	556300	SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	435,150.13	1,779,262.04
	570000	Travel Expenses		
	571100	BOARD & LODGING	249.00	1,101.20
	572100	COMMERCIAL TRANSPORTATIO		247.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	3,919.20	23,071.08
		Major Account 570000 Total	4,168.20	24,420.13
		Fund 22523 Expenditures Total	569,871.06	2,820,627.72
Adjustments	800000	Adjustments		

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				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		10,199.05-
		Fund 22523 Adjustments Total		10,199.05-
42540 FEDERAL /GRAND ISLAND VH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		140.36-
		Major Account 460000 Total		140.36-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		860.00
		471125 70+ COMP NURSING PER DIEM	639,137.97-	4,386,825.29-
		471127 MEDICARE B/VETS	2,261.71-	124,894.95-
		Major Account 470000 Total	641,399.68-	4,510,860.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,941.55-	56,078.66-
		Major Account 480000 Total	8,941.55-	56,078.66-
		Fund 42540 Revenues Total	650,341.23-	4,567,079.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	209,776.14	1,813,808.98
		511200 TEMPORARY SALARIES-WAGE	19,772.63	142,098.69
		511300 OVERTIME PAYMENTS	41,161.01	164,294.32
		511400 ON CALL PAY	284.05	2,537.80
		511500 SHIFT DIFFERENTIAL PYMT	7,664.42	56,127.36
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	29,819.89	172,300.20
		512200 SICK LEAVE EXPENSE	30,771.94	137,805.05
		512300 HOLIDAY LEAVE EXPENSE	44,134.14	131,416.90
		512400 MILITARY LEAVE EXPENSE		438.80
		512500 FUNERAL LEAVE EXPENSE	1,998.62	6,319.67
		512700 INJURY LEAVE EXPENSE	166.02	1,570.66
		512900 UNION ACTIVITY EXPENSE		22.43
		515100 RETIREMENT PLANS EXPENSE	27,203.18	184,750.44
		515200 FICA EXPENSE	27,528.02	186,576.08
		515400 LIFE & ACCIDENT INS EXP	101.63	705.24
		515500 HEALTH INSURANCE EXPENSE	70,317.71	492,760.76
		516300 EMPLOYEE ASSISTANCE PRO	3,408.00	3,408.00
		516400 UNEMPLOYM COMP INS EXP		217.19
		516500 WORKERS COMP PREMIUMS		110,621.00
		Major Account 510000 Total	514,107.40	3,608,279.57
		520000 Operating Expenses		

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	1,835.95	9,302.92
	521200 COM EXPENSE - VOICE/DATA		4,610.25
	521300 FREIGHT EXPENSE	11.24	283.38
	521400 DATA PROCESSING EXPENSE		584.12
	521500 PUBLICATION & PRINT EXP		173.12-
	521900 AWARDS EXPENSE		392.39
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		465.00
	522600 JOB APPLICANT EXPENSE		3,551.44
	522601 PRE-EMPLOYMENT PHYSICALS		1,189.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP		800.00
	526100 REP & MAINT-REAL PROPERT	7,344.00	17,438.00
	527300 REP & MAINT-MEDICAL EQUI		4,863.89
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	2,248.16	27,716.39
	531500 SUPPLIES USED FOR PRODUC		25.00
	532100 NON-CAPITALIZED EQUIP PU		4,175.84
	533100 HOUSEHOLD & INSTIT EXP	237.60	29,661.10
	533102 ATTENDS & DISPOSABLE ITEMS		8,243.30
	533900 FOOD EXPENSE		58,905.80
	534600 ED & RECREATIONAL SUP EX	334.57	2,066.45
	534800 CONST & MAINT SUP EXP	197.72	1,034.81
	534901 SUPPLIES FOR RESALE	298.85	1,356.65
	535100 MEDICAL SUPPLIES		73,846.31
	535101 MEDICAL SUPPLIES-OTHER		30,390.33
	541700 LEGAL RELATED EXPENSE	15.00-	15.00-
	542500 ENG & ARCH SERVICES	3,035.00	6,070.00
	543200 IT CONSULTING-HW/SW SUPP		149,979.44
	544101 PHYSICAL THERAPY CONTRACT	66,439.80	116,519.35
	545000 LABORATORY SERVICES		1,344.00
	547100 EDUCATIONAL SERVICES		366.00
	547906 VERIFICATIONS		1,363.00
	549100 LAUNDRY SERVICES	15,316.64	121,314.36
	552102 MEMBERS WAGES	1,208.90	7,101.50
	552103 MEMBERS LOSSES	40.25	53.13
	556100 INSURANCE EXPENSE		7,099.82
	559100 OTHER OPERATING EXP		1,344.00-

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		
	Major Account 520000 Total	98,533.68	690,990.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		599.97
	574500 PERSONAL VEHICLE MILEAGE		405.20
	Major Account 570000 Total		1,005.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,168.75
	583300 COMPUTER EQUIP & SOFTWARE		4,253.80
	Major Account 580000 Total		7,422.55
	Fund 42540 Expenditures Total	612,641.08	4,307,698.14
	Program Revenues	1,137,064.92-	7,429,816.23-
	Program Expenditures	1,931,629.84	12,544,662.39

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,125.18	1,310,321.72
	511200 TEMPORARY SALARIES-WAGE	7,951.73	51,134.55
	511300 OVERTIME PAYMENTS	36,824.95	200,646.52
	511400 ON CALL PAY	939.38	4,797.66
	511500 SHIFT DIFFERENTIAL PYMT	5,710.12	41,387.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		151.76
	512100 VACATION LEAVE EXPENSE	25,510.96	131,640.37
	512200 SICK LEAVE EXPENSE	19,205.69	92,035.79
	512300 HOLIDAY LEAVE EXPENSE	31,817.27	95,093.58
	512500 FUNERAL LEAVE EXPENSE		2,770.29
	512700 INJURY LEAVE EXPENSE		1,239.01
	515100 RETIREMENT PLANS EXPENSE	20,147.68	139,172.68
	515200 FICA EXPENSE	20,258.31	138,446.84
	515400 LIFE & ACCIDENT INS EXP	82.98	496.52
	515500 HEALTH INSURANCE EXPENSE	54,530.73	335,964.39
	516300 EMPLOYEE ASSISTANCE PRO	1,745.00	1,745.00
	516500 WORKERS COMP PREMIUMS		66,557.00
	Major Account 510000 Total	379,849.98	2,614,101.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,345.20	3,658.09
	521200 COM EXPENSE - VOICE/DATA		15,095.88
	521400 DATA PROCESSING EXPENSE		426.83
	521500 PUBLICATION & PRINT EXP	2,039.96	6,711.54
	521900 AWARDS EXPENSE		279.00
	522100 DUES & SUBSCRIPTION EXP		3,883.40
	522101 STAFF LICENSE FEES		412.50
	522200 CONFERENCE REGISTRATION		1,209.00
	522600 JOB APPLICANT EXPENSE	4,202.48	20,877.83
	522601 PRE-EMPLOYMENT PHYSICALS	265.41	3,802.46
	523000 VOLUNTEER EXPENSES		122.63
	523207 PROPANE		107.50
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	199,241.91
	525100 RENT EXP-OFFICE EQUIP		189.50
	526100 REP & MAINT-REAL PROPERT	8,331.00	53,733.54
	527200 REP & MAINT-MOTOR VEHICL		1,473.09
	527300 REP & MAINT-MEDICAL EQUI	1,412.12	4,738.99
	527600 REP & MAINT-HOUSE/INST E		6,357.57

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	519.14	4,325.66
	532100 NON-CAPITALIZED EQUIP PU		2,450.08
	533100 HOUSEHOLD & INSTIT EXP	165.65	17,356.47
	533900 FOOD EXPENSE	21,580.24	175,747.61
	534500 AGRICULTURAL SUPPLIES EX		290.00
	534600 ED & RECREATIONAL SUP EX		1,426.91
	534800 CONST & MAINT SUP EXP		736.46
	534900 MISCELLANEOUS SUP EXP		.97
	535101 MEDICAL SUPPLIES-OTHER	177.98	3,939.50
	538100 VEHICLE & EQUIP SUP EXP	164.23	957.80
	541700 LEGAL RELATED EXPENSE		1,500.00
	541900 SETTLEMENTS		2,225.00
	542500 ENG & ARCH SERVICES		22,587.72
	543600 MEDICAL REVIEW CONSULTING		9,196.66
	544101 PHYSICAL THERAPY CONTRACT		728.00
	545200 MEDICAL ASSESSMENT SERV	7,994.00	28,586.00
	546800 VETERINARY SERVICES		265.50
	547100 EDUCATIONAL SERVICES		879.48
	547906 VERIFICATIONS	1,280.80	5,824.80
	548700 REFUSE/RECYCLING	127.04	724.26
	552102 MEMBERS WAGES	46.90	339.50
	552103 MEMBERS LOSSES	53.00	248.00
	556100 INSURANCE EXPENSE		6,406.13
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	78,168.28	609,103.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		266.85
	571600 MEALS-NOT TRAVEL STATUS		34.77
	573100 STATE-OWNED TRANSPORT		4,127.20
	574500 PERSONAL VEHICLE MILEAGE		178.08
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		4,622.90
	580000 Capital Outlay		
	581200 BUILDINGS		6,075.00
	582400 MACHINERY & EQUIPMENT		4,444.76
	Major Account 580000 Total		10,519.76
	Fund 10000 Expenditures Total	458,018.26	3,238,347.96
Adjustments	800000 Adjustments		

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 NEBRASKA GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,442.34-
		Fund 10000 Adjustments Total		8,442.34-
22524 HHS CASH/NORFOLK VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	138.40-	470.57-
		471116 MEAL & LNDRY-OTHER FAC	1,033.99-	7,810.42-
		471120 MTNCE-INSURANCE	1,311.10-	10,088.89-
		471147 MAINTENANCE OF RESIDENTS	261,556.04-	1,866,910.62-
		474100 GENERAL BUSINESS FEES	2.37-	14.46-
		Major Account 470000 Total	264,041.90-	1,885,294.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,548.06-	15,981.53-
		Major Account 480000 Total	2,548.06-	15,981.53-
		Fund 22524 Revenues Total	266,589.96-	1,901,276.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,159.44	551,932.01
		511200 TEMPORARY SALARIES-WAGE	23,003.91	191,660.87
		511300 OVERTIME PAYMENTS	33,893.15	182,011.83
		511500 SHIFT DIFFERENTIAL PYMT	7,235.72	53,813.88
		512100 VACATION LEAVE EXPENSE	5,293.65	31,838.52
		512200 SICK LEAVE EXPENSE	851.76	17,744.19
		512300 HOLIDAY LEAVE EXPENSE	10,106.38	32,988.50
		512500 FUNERAL LEAVE EXPENSE		1,493.04
		512700 INJURY LEAVE EXPENSE	1,312.94	2,204.99
		515100 RETIREMENT PLANS EXPENSE	7,867.71	59,830.94
		515200 FICA EXPENSE	10,022.99	76,383.52
		515400 LIFE & ACCIDENT INS EXP	23.12	245.92
		515500 HEALTH INSURANCE EXPENSE	15,163.71	139,070.43
		516400 UNEMPLOYM COMP INS EXP		3,615.61
		Major Account 510000 Total	172,934.48	1,344,834.25
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,688.36	8,136.17
		521400 DATA PROCESSING EXPENSE	253.51	1,547.92
		521900 AWARDS EXPENSE	53.00	107.00
		522100 DUES & SUBSCRIPTION EXP	1,950.00	1,950.00
		522101 STAFF LICENSE FEES		18.00
		522600 JOB APPLICANT EXPENSE		100.00
		522601 PRE-EMPLOYMENT PHYSICALS		533.00

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		
	525500 RENT EXP-OTHER PERS PROP	2,286.50	18,887.12
	526100 REP & MAINT-REAL PROPERT		406.97
	527300 REP & MAINT-MEDICAL EQUI		1,356.05
	527500 REP & MAINT-COMM EQUIP		155.00
	527600 REP & MAINT-HOUSE/INST E	36.99	1,207.71
	531100 OFFICE SUPPLIES EXPENSE	1,218.81	7,340.17
	532100 NON-CAPITALIZED EQUIP PU	428.99	7,978.78
	533100 HOUSEHOLD & INSTIT EXP	6,457.16	45,288.64
	533102 ATTENDS & DISPOSABLE ITEMS	5,051.42	26,055.55
	533900 FOOD EXPENSE	27,433.81	116,084.17
	533901 NUTRITIONAL SUPPLEMENTS	448.52	1,309.10
	534800 CONST & MAINT SUP EXP		52.97
	535101 MEDICAL SUPPLIES-OTHER	12,794.48	100,182.67
	549500 HAZARDOUS WASTE DISPOSAL		28,921.62
	Major Account 520000 Total	62,101.55	367,618.61
	Fund 22524 Expenditures Total	235,036.03	1,712,452.86
42541 FEDERAL/NORFOLK VET HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		95.90-
	Major Account 460000 Total		95.90-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	381,265.08-	2,643,424.06-
	471127 MEDICARE B/VETS	8,078.63-	87,395.46-
	Major Account 470000 Total	389,343.71-	2,730,819.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,716.87-	41,927.60-
	Major Account 480000 Total	6,716.87-	41,927.60-
	Fund 42541 Revenues Total	396,060.58-	2,772,843.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,555.29	671,543.29
	511200 TEMPORARY SALARIES-WAGE	9,217.66	52,486.78
	511300 OVERTIME PAYMENTS	6,382.72	45,796.73
	511400 ON CALL PAY	571.46	3,904.79
	511500 SHIFT DIFFERENTIAL PYMT	1,618.39	13,874.84
	512100 VACATION LEAVE EXPENSE	11,832.55	71,491.70
	512200 SICK LEAVE EXPENSE	5,781.10	30,717.95
	512300 HOLIDAY LEAVE EXPENSE	15,420.33	47,195.03
	512500 FUNERAL LEAVE EXPENSE	928.27	3,938.46

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			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		153.75
	512700 INJURY LEAVE EXPENSE		476.73
	515100 RETIREMENT PLANS EXPENSE	8,950.59	66,111.67
	515200 FICA EXPENSE	9,269.89	66,195.11
	515400 LIFE & ACCIDENT INS EXP	33.10	228.79
	515500 HEALTH INSURANCE EXPENSE	20,025.34	146,895.99
	Major Account 510000 Total	167,586.69	1,221,011.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,160.39
	522100 DUES & SUBSCRIPTION EXP	8,633.86	9,438.86
	522101 STAFF LICENSE FEES		1,933.00
	522200 CONFERENCE REGISTRATION		930.00
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	527300 REP & MAINT-MEDICAL EQUI		674.21
	527600 REP & MAINT-HOUSE/INST E	1,199.83	7,156.62
	531100 OFFICE SUPPLIES EXPENSE	1,667.69	14,364.97
	532100 NON-CAPITALIZED EQUIP PU	197.34	2,284.34
	533100 HOUSEHOLD & INSTIT EXP	4,287.61	13,745.22
	533102 ATTENDS & DISPOSABLE ITEMS	1,004.69-	2,319.60
	533901 NUTRITIONAL SUPPLEMENTS	1,631.38	5,894.50
	534800 CONST & MAINT SUP EXP		16.82
	535100 MEDICAL SUPPLIES	25,129.26	221,738.87
	535101 MEDICAL SUPPLIES-OTHER	1,388.86-	12,958.58
	538100 VEHICLE & EQUIP SUP EXP		3,474.43
	542200 TEMP SERV - OUTSIDE	23,409.48	46,087.89
	542500 ENG & ARCH SERVICES		5,520.00
	543200 IT CONSULTING-HW/SW SUPP	57.45	79,303.69
	544100 PHYSICIAN SERVICES	14,200.00	73,537.01
	544101 PHYSICAL THERAPY CONTRACT	432.25	1,478.75
	544200 NURSING SERVICES		2,420.00
	544400 HOSPITAL SERVICES	26.50	26.50
	544500 PHARMACY SERVICES	10,126.88	92,252.54
	544900 DENTAL SERVICES	1,378.00	19,786.00
	545000 LABORATORY SERVICES	863.50	4,723.43
	547100 EDUCATIONAL SERVICES	2,925.00	8,992.50
	549500 HAZARDOUS WASTE DISPOSAL	4,820.27	4,820.27
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	6,925.00
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	337,604.33

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		
	Major Account 520000 Total	147,821.94	986,568.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.13	3,582.07
	574500 PERSONAL VEHICLE MILEAGE	180.88	1,154.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,071.00	1,605.60
	Major Account 570000 Total	1,319.01	6,341.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,696.02
	583300 COMPUTER EQUIP & SOFTWARE		4,253.78
	Major Account 580000 Total		31,949.80
	Fund 42541 Expenditures Total	316,727.64	2,245,871.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,222.21-	61,226.77-
	814300 ZERO BALANCE ADJ	45.92-	45.92-
	Fund 42541 Adjustments Total	1,268.13-	61,272.69-
	Program Revenues	662,650.54-	4,674,119.51-
	Program Expenditures	1,009,781.93	7,196,672.38

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,440.79	1,123,893.29
	511200 TEMPORARY SALARIES-WAGE	4,320.10	18,812.74
	511300 OVERTIME PAYMENTS	18,333.07	81,805.74
	511400 ON CALL PAY	504.49	2,397.12
	511500 SHIFT DIFFERENTIAL PYMT	4,476.35	27,351.34
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		373.34
	512100 VACATION LEAVE EXPENSE	20,947.49	116,976.29
	512200 SICK LEAVE EXPENSE	7,047.95	56,336.51
	512300 HOLIDAY LEAVE EXPENSE	29,659.54	84,676.79
	512500 FUNERAL LEAVE EXPENSE		2,760.20
	512600 CIVIL LEAVE EXPENSE	59.21	59.21
	515100 RETIREMENT PLANS EXPENSE	16,597.73	111,881.13
	515200 FICA EXPENSE	16,050.28	106,980.95
	515400 LIFE & ACCIDENT INS EXP	58.46	398.75
	515500 HEALTH INSURANCE EXPENSE	46,791.28	309,908.71
	516400 UNEMPLOYM COMP INS EXP		314.45
	Major Account 510000 Total	307,286.74	2,045,426.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.08	2,177.87
	521200 COM EXPENSE - VOICE/DATA	2,888.17	17,544.02
	521400 DATA PROCESSING EXPENSE		758.42
	521500 PUBLICATION & PRINT EXP	2,255.86	7,973.01
	521900 AWARDS EXPENSE		404.86
	522100 DUES & SUBSCRIPTION EXP	5,486.81	6,540.81
	522101 STAFF LICENSE FEES		248.00
	522200 CONFERENCE REGISTRATION	1,550.00	2,285.00
	522600 JOB APPLICANT EXPENSE	1,048.00	39,863.50
	522601 PRE-EMPLOYMENT PHYSICALS	525.41	2,572.87
	523600 INTEREST EXPENSE		96.41
	524600 RENT EXPENSE-BUILDINGS		575.00
	525500 RENT EXP-OTHER PERS PROP	375.00	1,325.00
	526100 REP & MAINT-REAL PROPERT	909.80	26,215.28
	527200 REP & MAINT-MOTOR VEHICL		298.16
	527300 REP & MAINT-MEDICAL EQUI		635.41
	527600 REP & MAINT-HOUSE/INST E	5,109.50	7,126.88
	531100 OFFICE SUPPLIES EXPENSE	1,348.80	4,542.51
	532100 NON-CAPITALIZED EQUIP PU	13,159.34	34,146.24

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,240.28	19,112.80
	533900 FOOD EXPENSE	102.76	693.65
	534600 ED & RECREATIONAL SUP EX		107.18
	535100 MEDICAL SUPPLIES		150,724.92
	535101 MEDICAL SUPPLIES-OTHER	887.10	4,563.99
	541900 SETTLEMENTS		10,000.00
	542500 ENG & ARCH SERVICES		5,250.00
	543200 IT CONSULTING-HW/SW SUPP	57.45	127,280.30
	545200 MEDICAL ASSESSMENT SERV	2,498.00	2,498.00
	547906 VERIFICATIONS	219.00	1,418.00
	548600 PEST CONTROL	199.50	1,197.00
	552102 MEMBERS WAGES	80.50	816.38
	556100 INSURANCE EXPENSE		6,936.09
	Major Account 520000 Total	41,422.36	485,927.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	3,263.03
	571600 MEALS-NOT TRAVEL STATUS		34.77
	573100 STATE-OWNED TRANSPORT		2,823.32
	574500 PERSONAL VEHICLE MILEAGE		4,225.76
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	249.00	10,422.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,235.00
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		3,236.00
	Fund 10000 Expenditures Total	348,958.10	2,545,013.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,422.80-	22,384.66
	Fund 10000 Adjustments Total	1,422.80-	22,384.66
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	7,645.78-
	471116 MEAL & LNDRY-OTHER FAC	1,311.34-	6,579.48-
	471120 MTNCE-INSURANCE	721.87-	4,862.75-
	471125 70+ COMP NURSING PER DIEM	220,568.58	
	471147 MAINTENANCE OF RESIDENTS	156,810.53-	1,107,396.15-
	472100 SALE OF SUP & MAT	491.40-	3,547.44-
	474100 GENERAL BUSINESS FEES	12.19-	55.04-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	60,946.25	1,130,086.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,198.04-	11,148.44-
	486400 CASH OVER ADJUSTMENT	9.00-	88.96-
	Major Account 480000 Total	2,207.04-	11,237.40-
	Fund 22528 Revenues Total	58,739.21	1,141,324.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,706.33	54,246.66
	511300 OVERTIME PAYMENTS	806.91	1,597.70
	511400 ON CALL PAY	565.52	3,967.98
	511500 SHIFT DIFFERENTIAL PYMT	91.13	147.13
	511800 COMPENSATORY TIME PAID	30.30	142.90
	512100 VACATION LEAVE EXPENSE	1,445.84	8,975.90
	512200 SICK LEAVE EXPENSE	84.88	11,458.15
	512300 HOLIDAY LEAVE EXPENSE	1,481.66	4,366.28
	515100 RETIREMENT PLANS EXPENSE	839.60	6,357.47
	515200 FICA EXPENSE	788.02	5,857.14
	515400 LIFE & ACCIDENT INS EXP	3.84	24.80
	515500 HEALTH INSURANCE EXPENSE	2,276.30	19,694.83
	Major Account 510000 Total	15,120.33	116,836.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,632.93-	12,674.74-
	521300 FREIGHT EXPENSE		62.32
	521400 DATA PROCESSING EXPENSE	101.76	203.97
	521500 PUBLICATION & PRINT EXP		464.20
	522100 DUES & SUBSCRIPTION EXP		79.00
	522200 CONFERENCE REGISTRATION		36.00
	522600 JOB APPLICANT EXPENSE		14,563.38
	522601 PRE-EMPLOYMENT PHYSICALS		123.00
	524600 RENT EXPENSE-BUILDINGS		25.00
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	112,644.70
	527200 REP & MAINT-MOTOR VEHICL		202.25
	527300 REP & MAINT-MEDICAL EQUI		704.60
	531100 OFFICE SUPPLIES EXPENSE	226.46	3,632.22
	532100 NON-CAPITALIZED EQUIP P		1,558.00
	533100 HOUSEHOLD & INSTIT EXP	1,707.92	8,469.63-
	533102 ATTENDS & DISPOSABLE ITEMS	2,021.92	6,876.92
	533900 FOOD EXPENSE	32.89	575.92

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		
	533901 NUTRITIONAL SUPPLEMENTS		273.69
	534500 AGRICULTURAL SUPPLIES EX		742.72
	534600 ED & RECREATIONAL SUP EX	485.10	3,018.40
	535100 MEDICAL SUPPLIES	572.82	2,100.27
	535101 MEDICAL SUPPLIES-OTHER	4,565.28	16,916.51
	538100 VEHICLE & EQUIP SUP EXP	359.80	2,382.81
	539500 PURCHASING CARD SUSPENSE		123.00
	544100 PHYSICIAN SERVICES	18,777.00	74,923.75
	544101 PHYSICAL THERAPY CONTRACT		483.14
	544300 PSYCHOLOGICAL SERVICES		611.98
	544400 HOSPITAL SERVICES	1,712.41	2,157.66
	544500 PHARMACY SERVICES	9,169.50	64,212.80
	544600 OPTICAL SERVICES	39.85	367.50
	544800 AMBULANCE SERVICES	250.00	318.97
	544900 DENTAL SERVICES	1,565.00	12,413.00
	545000 LABORATORY SERVICES	44.85	833.89
	545200 MEDICAL ASSESSMENT SERV	193.64	1,077.83
	546900 OTHER MEDICAL SERVICES	56.00	385.24
	547906 VERIFICATIONS		359.20
	548700 REFUSE/RECYCLING	61.00	453.50
	549100 LAUNDRY SERVICES	479.71	3,293.98
	549200 JANITORIAL/SECURITY SRVS		147.00
	549500 HAZARDOUS WASTE DISPOSAL	1,200.50	10,876.04
	552102 MEMBERS WAGES		145.25
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	285,743.57
	Major Account 520000 Total	97,903.09	604,968.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.58
	573100 STATE-OWNED TRANSPORT	430.07	2,002.71
	574500 PERSONAL VEHICLE MILEAGE		446.88
	Major Account 570000 Total	430.07	2,813.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,253.78
	584200 VEHICLES & VEHICLE EQ	12,500.00	12,500.00
	Major Account 580000 Total	12,500.00	16,753.78
	Fund 22528 Expenditures Total	125,953.49	741,372.70
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		128.51-
	Major Account 460000 Total		128.51-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	406,977.47-	1,371,396.72-
	471127 MEDICARE B/VETS	3,203.75-	48,879.47-
	Major Account 470000 Total	410,181.22-	1,420,276.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,443.51-	16,664.70-
	Major Account 480000 Total	2,443.51-	16,664.70-
	Fund 42542 Revenues Total	412,624.73-	1,437,069.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,730.30	329,160.48
	511200 TEMPORARY SALARIES-WAGE	508.07	6,719.67
	511300 OVERTIME PAYMENTS	9,553.19	63,432.68
	511400 ON CALL PAY	477.53	3,487.17
	511500 SHIFT DIFFERENTIAL PYMT	2,100.63	19,008.22
	511800 COMPENSATORY TIME PAID		1,298.87
	512100 VACATION LEAVE EXPENSE	3,379.48	19,962.80
	512200 SICK LEAVE EXPENSE	3,191.41	14,141.29
	512300 HOLIDAY LEAVE EXPENSE	6,788.73	22,399.60
	512500 FUNERAL LEAVE EXPENSE		727.79
	512600 CIVIL LEAVE EXPENSE		120.73
	515100 RETIREMENT PLANS EXPENSE	4,280.81	35,416.91
	515200 FICA EXPENSE	4,036.45	34,056.44
	515400 LIFE & ACCIDENT INS EXP	22.08	170.97
	515500 HEALTH INSURANCE EXPENSE	12,057.50	86,789.35
	516300 EMPLOYEE ASSISTANCE PRO	1,045.00	1,045.00
	516400 UNEMPLOYM COMP INS EXP	73.72	852.31
	516500 WORKERS COMP PREMIUMS		32,591.00
	Major Account 510000 Total	79,244.90	671,381.28
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		253.25
	522100 DUES & SUBSCRIPTION EXP		250.00
	522101 STAFF LICENSE FEES		984.00
	522200 CONFERENCE REGISTRATION		501.00
	526100 REP & MAINT-REAL PROPERT		6,349.00
	527300 REP & MAINT-MEDICAL EQUI	374.59	3,117.04
	527600 REP & MAINT-HOUSE/INST E		1,149.12

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,369.68
	532100 NON-CAPITALIZED EQUIP PU		7,415.76
	533100 HOUSEHOLD & INSTIT EXP	5,588.88	122,344.78
	533102 ATTENDS & DISPOSABLE ITEMS		9,297.35
	533900 FOOD EXPENSE	34,786.21	234,656.64
	533901 NUTRITIONAL SUPPLEMENTS	326.50	496.57
	534600 ED & RECREATIONAL SUP EX	733.94	2,283.08
	535100 MEDICAL SUPPLIES		7,835.78
	535101 MEDICAL SUPPLIES-OTHER	1,912.87	40,364.71
	544400 HOSPITAL SERVICES	161.75	366.50
	545200 MEDICAL ASSESSMENT SERV		103.00
	547100 EDUCATIONAL SERVICES		300.00
	548600 PEST CONTROL		199.50
	549200 JANITORIAL/SECURITY SRVS		375.00
	552102 MEMBERS WAGES		192.51
	Major Account 520000 Total	43,884.74	442,204.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		650.78
	Major Account 570000 Total		650.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,807.54
	Major Account 580000 Total		2,807.54
	Fund 42542 Expenditures Total	123,129.64	1,117,043.87
	Program Revenues	353,885.52-	2,578,393.44-
	Program Expenditures	598,041.23	4,403,429.57

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,496.18	666,321.79
	511200 TEMPORARY SALARIES-WAGE	13,123.26	91,152.64
	511300 OVERTIME PAYMENTS	16,761.17	79,057.00
	511400 ON CALL PAY		914.43
	511500 SHIFT DIFFERENTIAL PYMT	3,405.69	20,017.80
	511800 COMPENSATORY TIME PAID	232.44	1,186.88
	512100 VACATION LEAVE EXPENSE	7,931.06	51,108.28
	512200 SICK LEAVE EXPENSE	2,698.86	23,945.26
	512300 HOLIDAY LEAVE EXPENSE	16,925.30	47,254.81
	512500 FUNERAL LEAVE EXPENSE	229.36	2,419.34
	512700 INJURY LEAVE EXPENSE	224.12	290.53
	515100 RETIREMENT PLANS EXPENSE	10,048.95	65,889.34
	515200 FICA EXPENSE	10,853.11	70,365.94
	515400 LIFE & ACCIDENT INS EXP	34.18	213.49
	515500 HEALTH INSURANCE EXPENSE	15,277.32	100,827.91
	Major Account 510000 Total	184,241.00	1,220,965.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.64
	521500 PUBLICATION & PRINT EXP	5,017.81	14,404.24
	522100 DUES & SUBSCRIPTION EXP		5,743.69
	522601 PRE-EMPLOYMENT PHYSICALS		410.00
	524900 RENT EXP-DEPR SURCHARGE	27,387.13	191,709.91
	526100 REP & MAINT-REAL PROPERT		7,948.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527300 REP & MAINT-MEDICAL EQUI	997.90	3,512.69
	527600 REP & MAINT-HOUSE/INST E		8,946.71
	531100 OFFICE SUPPLIES EXPENSE	5,826.02	20,647.57
	532100 NON-CAPITALIZED EQUIP PU		16,775.76
	533100 HOUSEHOLD & INSTIT EXP	12,126.60	63,306.58
	533102 ATTENDS & DISPOSABLE ITEMS	6,635.54	33,174.66
	533900 FOOD EXPENSE	142.98	427.72
	533901 NUTRITIONAL SUPPLEMENTS		67.96-
	534600 ED & RECREATIONAL SUP EX		1,389.83
	535100 MEDICAL SUPPLIES	1,647.76	12,425.81
	535101 MEDICAL SUPPLIES-OTHER	15,771.68	110,065.79
	538100 VEHICLE & EQUIP SUP EXP	321.61	5,662.51
	542500 ENG & ARCH SERVICES		8,255.75
	545200 MEDICAL ASSESSMENT SERV	2,910.50	2,910.50

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
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		552102 MEMBERS WAGES	60.38	616.01
		552103 MEMBERS LOSSES	54.64	207.82
		555100 DATA PROC SOFTW LIC FEE		206.83
		Major Account 520000 Total	78,900.55	508,782.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	249.00	645.65
		574500 PERSONAL VEHICLE MILEAGE		115.36
		Major Account 570000 Total	249.00	761.01
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		31,237.20
		Major Account 580000 Total		31,237.20
		Fund 10000 Expenditures Total	263,390.55	1,761,745.71
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	21,075.58-	4,877,217.02
		Fund 10000 Adjustments Total	21,075.58-	4,877,217.02
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,422.39-	10,655.62-
		471120 MTNCE-INSURANCE	646.21-	1,782.55-
		471147 MAINTENANCE OF RESIDENCE	220,060.29-	1,820,998.89-
		474100 GENERAL BUSINESS FEES	1.91-	3.59
		Major Account 470000 Total	222,130.80-	1,833,433.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,178.78-	15,285.53-
		Major Account 480000 Total	2,178.78-	15,285.53-
		Fund 22529 Revenues Total	224,309.58-	1,848,719.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,170.20	439,349.69
		511200 TEMPORARY SALARIES-WAGE	5,234.17	21,196.04
		511300 OVERTIME PAYMENTS	16,609.63	105,606.03
		511400 ON CALL PAY	276.59	2,781.95
		511500 SHIFT DIFFERENTIAL PYMT	2,926.31	19,192.89
		511800 COMPENSATORY TIME PAID	1,013.12	3,277.03
		512100 VACATION LEAVE EXPENSE	6,045.70	41,158.40
		512200 SICK LEAVE EXPENSE	4,255.75	22,633.61
		512300 HOLIDAY LEAVE EXPENSE	10,358.21	31,154.48
		512500 FUNERAL LEAVE EXPENSE		465.10
		512600 CIVIL LEAVE EXPENSE		178.30

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			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		428.94
	515100 RETIREMENT PLANS EXPENSE	7,130.01	49,676.34
	515200 FICA EXPENSE	7,146.00	48,737.78
	515400 LIFE & ACCIDENT INS EXP	27.26	185.54
	515500 HEALTH INSURANCE EXPENSE	17,468.86	122,653.16
	516300 EMPLOYEE ASSISTANCE PRO	1,492.00	1,492.00
	516400 UNEMPLOYM COMP INS EXP	2,517.31	5,006.05
	Major Account 510000 Total	136,671.12	915,173.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50-	38.91-
	521200 COM EXPENSE - VOICE/DATA	1,815.57	11,910.29
	521300 FREIGHT EXPENSE		8.28
	521400 DATA PROCESSING EXPENSE	792.81	922.19
	521500 PUBLICATION & PRINT EXP	259.01	450.28
	521800 CASH SHORT ADJUSTMENT		7.50
	521900 AWARDS EXPENSE		190.00
	522100 DUES & SUBSCRIPTION EXP	421.00	2,815.00
	522101 STAFF LICENSE FEES	246.00	1,555.00
	522200 CONFERENCE REGISTRATION	210.00-	10,521.98
	522600 JOB APPLICANT EXPENSE	2,231.87	9,662.43
	522601 PRE-EMPLOYMENT PHYSICALS		406.23
	524600 RENT EXPENSE-BUILDINGS	10.00	60.00
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	526100 REP & MAINT-REAL PROPERT		14,667.00
	527100 REP & MAINT-OFFICE EQUIP		186.99
	527200 REP & MAINT-MOTOR VEHICL	468.67	2,008.38
	527300 REP & MAINT-MEDICAL EQUI	1,239.08	7,078.96
	527400 REP & MAINT-DATA PROC		1,816.00
	527500 REP & MAINT-COMM EQUIP	526.33	526.33
	527600 REP & MAINT-HOUSE/INST E	642.75	6,765.75
	531100 OFFICE SUPPLIES EXPENSE	157.07	697.08
	532100 NON-CAPITALIZED EQUIP PU	1,447.01	11,388.16
	533100 HOUSEHOLD & INSTIT EXP	1,181.72	17,906.48
	533900 FOOD EXPENSE	40,302.85	251,586.21
	534500 AGRICULTURAL SUPPLIES EX		1,389.15
	534600 ED & RECREATIONAL SUP EX	716.69	5,227.16
	534800 CONST & MAINT SUP EXP	47.80	47.80
	534900 MISCELLANEOUS SUP EXP		14.93

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		
	535101 MEDICAL SUPPLIES-OTHER	217.33	14,316.44
	538100 VEHICLE & EQUIP SUP EXP	33.69	95.90
	539300 THIRD PARTY REIMB		194.00-
	541500 LEGAL SERVICES EXPENSE		2,700.00
	541700 LEGAL RELATED EXPENSE		8,554.68
	544101 PHYSICAL THERAPY CONTRACT		29,419.09
	546900 OTHER MEDICAL SERVICES		19,875.95
	547100 EDUCATIONAL SERVICES		2,502.03
	547906 VERIFICATIONS	889.30	3,589.90
	548700 REFUSE/RECYCLING		170.52
	549100 LAUNDRY SERVICES		49,942.83
	549500 HAZARDOUS WASTE DISPOSAL	173.00	457.00
	552103 MEMBER LOSSES		152.56
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	9,726.50
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	352,521.54
	555100 DATA PROC SOFTW LIC FEE		1,595.00
	556100 INSURANCE EXPENSE		3,191.72
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	105,884.27	858,884.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,337.62
	571600 MEALS-NOT TRAVEL STATUS		34.77
	573100 STATE-OWNED TRANSPORT	356.44	3,469.12
	574500 PERSONAL VEHICLE MILEAGE	201.60	808.01
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	558.04	5,655.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,185.49
	583300 COMPUTER EQUIP & SOFTWARE		4,253.78
	584200 VEHICLES & VEHICLE EQ		16,500.00
	587400 MASTER LEASE		6.00
	Major Account 580000 Total		48,945.27
	Fund 22529 Expenditures Total	243,113.43	1,828,658.43
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17.25-
	Major Account 460000 Total		17.25-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		1,970,146.23-
	471127 MEDICARE B/VETS	4,591.39-	10,396.66-
	Major Account 470000 Total	4,591.39-	1,980,542.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,426.35-	30,514.44-
	Major Account 480000 Total	4,426.35-	30,514.44-
	Fund 42543 Revenues Total	9,017.74-	2,011,074.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,684.84	1,037,428.34
	511200 TEMPORARY SALARIES-WAGE	27,480.81	185,599.44
	511300 OVERTIME PAYMENTS	38,482.71	226,380.29
	511400 ON CALL PAY	207.65	2,228.72
	511500 SHIFT DIFFERENTIAL PYMT	7,662.38	56,596.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	421.64	1,778.54
	512100 VACATION LEAVE EXPENSE	11,554.27	78,837.01
	512200 SICK LEAVE EXPENSE	4,810.11	36,146.86
	512300 HOLIDAY LEAVE EXPENSE	22,569.98	68,801.68
	512400 MILITARY LEAVE EXPENSE		105.78
	512500 FUNERAL LEAVE EXPENSE		785.43
	512600 CIVIL LEAVE EXPENSE		88.54
	512700 INJURY LEAVE EXPENSE		481.44
	515100 RETIREMENT PLANS EXPENSE	14,860.61	108,428.16
	515200 FICA EXPENSE	17,077.15	123,546.82
	515400 LIFE & ACCIDENT INS EXP	61.64	437.29
	515500 HEALTH INSURANCE EXPENSE	27,941.54	192,460.52
	516500 WORKERS COMP PREMIUMS		51,424.50
	Major Account 510000 Total	294,815.33	2,172,056.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521400 DATA PROCESSING EXPENSE	127.19	947.33
	521900 AWARDS EXPENSE		395.38
	522100 DUES & SUBSCRIPTION EXP		180.00
	522600 JOB APPLICANT EXPENSE		284.66
	522601 PRE-EMPLOYMENT PHYSICALS		2,210.00
	523000 VOLUNTEER EXPENSES		180.79
	524600 RENT EXPENSE-BUILDINGS	15.30	52.20
	524700 RENT EXP-OTHER REAL PROP		100.00

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		
	525100 RENT EXP-OFFICE EQUIP	270.00	810.00
	526100 REP & MAINT-REAL PROPER	125.00	17,275.51
	527100 REP & MAINT-OFFICE EQUIP		176.95
	527200 REP & MAINT-MOTOR VEHICL		191.50
	527300 REP & MAINT-MEDICAL EQUI		40.95
	527600 REP & MAINT-HOUSE/INST E	292.50	8,125.09
	531100 OFFICE SUPPLIES EXPENSE		338.95
	532100 NON-CAPITALIZED EQUIP P		13,770.80
	533100 HOUSEHOLD & INSTIT EXP		3,853.62
	533900 FOOD EXPENSE		40.74
	534600 ED & RECREATIONAL SUP EX		1,465.40
	535100 MEDICAL SUPPLIES	3,644.84	188,452.80
	535101 MEDICAL SUPPLIES-OTHER	29.88-	563.88
	542200 TEMP SERV - OUTSIDE	9,233.25	15,657.09
	543200 IT CONSULTING-HW/SW SUP		83,713.03
	544500 PHARMACY SERVICES		24,500.00
	544900 DENTAL SERVICES	3,000.00	16,500.00
	546900 OTHER MEDICAL SERVICES		3,226.25
	547906 VALIDATION	15.00	1,460.70
	548700 REFUSE/RECYCLING		14.73
	549200 JANITORIAL/SECURITY SRVS	7,044.64	49,691.79
	552102 MEMBERS WAGES	52.50	461.15
	556100 INSURANCE EXPENSE		3,082.92
	Major Account 520000 Total	23,790.34	439,264.21
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		20.00
	Fund 42543 Expenditures Total	318,605.67	2,611,340.39
	Program Revenues	233,327.32-	3,859,793.58-
	Program Expenditures	825,109.65	6,201,744.53

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	1.00-	6.31-
		472100 SALE OF SUP & MAT		49.00-
		Major Account 470000 Total	1.00-	55.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.32-	141.09-
		484500 REIMB NON-GOVT SOURCES		471.43-
		Major Account 480000 Total	21.32-	612.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,521.62-
		Major Account 490000 Total		2,521.62-
		Fund 62510 Revenues Total	22.32-	3,189.45-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	257.25	257.25
		522300 WARDS OF THE STATE EXP	1,535.17	2,740.79
		533100 HOUSEHOLD & INSTIT EXP		19.53
		533900 FOOD EXPENSE	594.36	594.36
		534600 ED & RECREATIONAL SUP EX	2,352.36	2,855.87
		Major Account 520000 Total	4,739.14	6,467.80
		Fund 62510 Expenditures Total	4,739.14	6,467.80
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,651.46-	14,561.27-
		474100 GENERAL BUSINESS FEES	2.78-	6.55-
		Major Account 470000 Total	2,654.24-	14,567.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.65-	104.87-
		Major Account 480000 Total	16.65-	104.87-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,521.62
		Major Account 490000 Total		2,521.62
		Fund 62520 Revenues Total	2,670.89-	12,151.07-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		93.04
		533100 HOUSEHOLD & INSTIT EXP		161.63
		534901 SUPPLIES FOR RESALE	277.17	11,186.43
		Major Account 520000 Total	277.17	11,441.10
		Fund 62520 Expenditures Total	277.17	11,441.10
62530 HHS JUVENILE				

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
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.14-	231.16-
	Major Account 480000 Total	34.14-	231.16-
	Fund 62530 Revenues Total	34.14-	231.16-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.75-	66.03-
	Major Account 480000 Total	9.75-	66.03-
	Fund 68030 Revenues Total	9.75-	66.03-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.78-	350.62-
	Major Account 480000 Total	51.78-	350.62-
	Fund 68050 Revenues Total	51.78-	350.62-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.42-	23.16-
	Major Account 480000 Total	3.42-	23.16-
	Fund 68100 Revenues Total	3.42-	23.16-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,365.38-	20,125.06-
	472100 SALE OF SUP & MAT	9,906.09-	45,696.87-
	472101 SALES OF SUP--SNACK SHACK	4,414.24-	25,522.75-
	474100 GENERAL BUSINESS FEES	12.37-	91.00-
	Major Account 470000 Total	18,698.08-	91,435.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	923.53-	6,335.63-
	484100 OPERATING DONATIONS & CO	432.61-	1,826.04-
	486400 CASH OVER ADJUSTMENT	3.59-	17.05-
	Major Account 480000 Total	1,359.73-	8,178.72-
	Fund 68200 Revenues Total	20,057.81-	99,614.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,272.42	11,885.15
	Major Account 510000 Total	1,272.42	11,885.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.92
	521800 CASH SHORT ADJUSTMENT	.36	3.58
	522300 WARDS OF THE STATE EXP	150.00-	751.84

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
68200 CANT AMUSE TR BSDC			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	175.90	1,815.11
	524700 RENT EXP-OTHER REAL PROP		2,516.00
	525500 RENT EXP-OTHER PERS PROP		225.00
	527600 REP & MAINT-HOUSE/INST EQUIP	221.48	668.96
	531100 OFFICE SUPPLIES EXPENSE		60.50-
	532100 NON-CAPITALIZED EQUIP PU		400.04
	533100 HOUSEHOLD & INSTIT EXP	193.65	1,174.77
	533900 FOOD EXPENSE		5,029.12
	534600 ED & RECREATIONAL SUP EX	253.93	15,666.07
	534901 SUPPLIES FOR RESALE	7,384.53	50,520.38
	Major Account 520000 Total	8,079.85	78,714.29
	Fund 68200 Expenditures Total	9,352.27	90,599.44
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,608.27-	68,409.60-
	474100 GENERAL BUSINESS FEES	6.81-	36.11-
	Major Account 470000 Total	11,615.08-	68,445.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.12-	4,705.02-
	483400 OTHER RENTAL REVENUE	618.95-	2,293.77-
	484100 OPERATING DONATIONS & CO	3,175.64-	22,830.24-
	486400 CASH OVER ADJUSTMENT	13.46-	139.86-
	Major Account 480000 Total	4,519.17-	29,968.89-
	Fund 68220 Revenues Total	16,134.25-	98,414.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	647.30	654.65
	521400 DATA PROCESSING EXPENSE		672.97
	521500 PUBLICATION & PRINT EXP		541.00
	521800 CASH SHORT ADJUSTMENT	52.44	187.35
	522100 DUES & SUBSCRIPTION EXP		174.20
	523600 INTEREST EXPENSE	.08	.08
	531100 OFFICE SUPPLIES EXPENSE		228.24
	532100 NON-CAPITALIZED EQUIP PU		8,661.97
	533100 HOUSEHOLD & INSTIT EXP		232.60
	533900 FOOD EXPENSE	3,233.26	26,927.41
	534600 ED & RECREATIONAL SUP EX	253.47	4,533.66
	534901 SUPPLIES FOR RESALE	3,598.21	22,951.09
	559100 OTHER OPERATING EXP		20.00

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				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	7,784.76	65,785.22
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		5,663.10
		Major Account 580000 Total		5,663.10
		Fund 68220 Expenditures Total	7,784.76	71,448.32
68221 CANTEEN AMUSE TRUST NVH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	901.50-	8,426.00-
		472100 SALE OF SUP & MAT	2,114.37-	17,821.34-
		474100 GENERAL BUSINESS FEES	.18-	.71-
		Major Account 470000 Total	3,016.05-	26,248.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	155.77-	1,011.35-
		483300 EQUIPMENT LEASE OR RENTA	11.64-	102.48-
		484100 OPERATING DONATIONS & CO	4,613.00-	13,409.83-
		Major Account 480000 Total	4,780.41-	14,523.66-
		Fund 68221 Revenues Total	7,796.46-	40,771.71-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT		10.65
		522100 DUES & SUBSCRIPTION EXP		24.00
		527600 REP & MAINT-HOUSE/INST E		262.67
		531100 OFFICE SUPPLIES EXPENSE	14.94	14.94
		533100 HOUSEHOLD & INSTIT EXP		929.87
		533900 FOOD EXPENSE	471.38	2,909.59
		534600 ED & RECREATIONAL SUP EX	92.00	925.54
		534901 SUPPLIES FOR RESALE	1,786.43	14,038.67
		554900 OTHER CONTRACTUAL SERVICES	1,408.25	8,646.00
		559100 OTHER OPERATING EXP	84.99	248.72
		Major Account 520000 Total	3,857.99	28,010.65
		Fund 68221 Expenditures Total	3,857.99	28,010.65
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,275.45-	9,033.38-
		474100 GENERAL BUSINESS FEES		1,100.00-
		Major Account 470000 Total	1,275.45-	10,133.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.24-	276.14-
		484100 OPERATING DONATIONS & CO	1,381.55-	11,506.52-

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
68222 CANTEEN AMUSE TRUST WNVH				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,416.79-	11,782.66-
		Fund 68222 Revenues Total	2,692.24-	21,916.04-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		12.88
		522100 DUES & SUBSCRIPTION EXP		301.60
		533100 HOUSEHOLD & INSTIT EXP		159.62
		533900 FOOD EXPENSE	1,013.94	7,909.34
		534600 ED & RECREATIONAL SUP EX	470.16	9,043.41
		534901 SUPPLIES FOR RESALE	870.47	7,292.23
		Major Account 520000 Total	2,354.57	24,719.08
		Fund 68222 Expenditures Total	2,354.57	24,719.08
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,199.48-	19,919.40-
		474100 GENERAL BUSINESS FEES	4.34-	13.30
		Major Account 470000 Total	2,203.82-	19,906.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	199.93-	1,341.47-
		484100 OPERATING DONATIONS & CO	2,086.20-	15,486.42-
		486400 CASH OVER ADJUSTMENT	2.55-	26.20-
		Major Account 480000 Total	2,288.68-	16,854.09-
		Fund 68223 Revenues Total	4,492.50-	36,760.19-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	109.00	763.00
		521500 PUBLICATION & PRINT EXP		100.00
		521800 CASH SHORT ADJUSTMENT	.25	24.16
		532100 NON-CAPITALIZED EQUIP PU		1,032.02
		533900 FOOD EXPENSE		267.76
		534500 AGRICULTURAL SUPPLIES EX		318.65
		534600 ED & RECREATIONAL SUP EX		1,738.78
		534901 SUPPLIES FOR RESALE	2,634.08	22,303.53
		Major Account 520000 Total	2,743.33	26,547.90
		Fund 68223 Expenditures Total	2,743.33	26,547.90
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	391.14-	4,952.44-
		Major Account 470000 Total	391.14-	4,952.44-
		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
68230 CANT AMUSE TR HRC				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.85-	514.27-
		484100 OPERATING DONATIONS & CO	20.00-	140.00-
		Major Account 480000 Total	95.85-	654.27-
		Fund 68230 Revenues Total	486.99-	5,606.71-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		58.54
		533100 HOUSEHOLD & INSTIT EXP	1.22	38.03
		533900 FOOD EXPENSE	953.37	4,800.46
		534600 ED & RECREATIONAL SUP EX	56.91	668.76
		Major Account 520000 Total	1,011.50	5,565.79
		Fund 68230 Expenditures Total	1,011.50	5,565.79
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,864.83-	19,453.42-
		Major Account 470000 Total	2,864.83-	19,453.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	209.29-	1,407.08-
		484100 OPERATING DONATIONS & CO	100.00-	1,469.60-
		Major Account 480000 Total	309.29-	2,876.68-
		Fund 68250 Revenues Total	3,174.12-	22,330.10-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT		37.25
		522100 DUES & SUBSCRIPTION EXP	258.90	1,841.70
		522300 WARDS OF THE STATE EXP	689.36	3,897.86
		531100 OFFICE SUPPLIES EXPENSE		271.57
		532100 NON-CAPITALIZED EQUIP PU		142.97
		533100 HOUSEHOLD & INSTIT EXP	361.78	2,642.93
		533900 FOOD EXPENSE	1,617.70	11,328.88
		534901 SUPPLIES FOR RESALE	776.45	1,321.23
		Major Account 520000 Total	3,704.19	21,484.39
		Fund 68250 Expenditures Total	3,704.19	21,484.39
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	358.62-	2,428.38-
		Major Account 480000 Total	358.62-	2,428.38-
		Fund 68260 Revenues Total	358.62-	2,428.38-
68300 CANT AMUSE TR NRC				
	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
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,445.39-	11,245.21-
		472101 MISCELLANEOUS		153.50-
		Major Account 470000 Total	1,445.39-	11,398.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.04-	434.87-
		484100 OPERATING DONATIONS & CO		750.00-
		Major Account 480000 Total	65.04-	1,184.87-
		Fund 68300 Revenues Total	1,510.43-	12,583.58-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	49.00	49.00
		533900 FOOD EXPENSE	1,898.36	11,229.35
		534600 ED & RECREATIONAL SUP EX	107.02	584.24
		Major Account 520000 Total	2,054.38	11,862.59
		Fund 68300 Expenditures Total	2,054.38	11,862.59
68418 DEPT PUB INST TRUST				
	Expenditures	520000 Operating Expenses		
		521500 PRINTING EXPENSE		234.00
		Major Account 520000 Total		234.00
		Fund 68418 Expenditures Total		234.00
		Program Revenues	59,495.72-	356,437.20-
		Program Expenditures	37,879.30	298,381.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 AGING CARE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	199,201.58	1,086,455.90
	Major Account 590000 Total	199,201.58	1,086,455.90
	Fund 10000 Expenditures Total	199,201.58	1,086,455.90
	Program Expenditures	199,201.58	1,086,455.90

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	678,059.15	3,539,463.00
	Major Account 590000 Total	678,059.15	3,539,463.00
	Fund 10000 Expenditures Total	678,059.15	3,539,463.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	575,046.05	4,355,462.27
	Major Account 590000 Total	575,046.05	4,355,462.27
	Fund 40000 Expenditures Total	575,046.05	4,355,462.27
	Program Expenditures	1,253,105.20	7,894,925.27

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	126.14-	859.85-
		Major Account 480000 Total	126.14-	859.85-
		Fund 22570 Revenues Total	126.14-	859.85-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		55.00
		525400 RENT EXP-COMM EQUIP		17.60
		Major Account 520000 Total		72.60
		Fund 22570 Expenditures Total		72.60
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		437,000.00-
		Major Account 490000 Total		437,000.00-
		Fund 22640 Revenues Total		437,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		435,986.00
		Major Account 590000 Total		435,986.00
		Fund 22640 Expenditures Total		435,986.00
		Program Revenues	126.14-	437,859.85-
		Program Expenditures		436,058.60

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-	1,999,151.21-
	Major Account 450000 Total	285,593.03-	1,999,151.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,043.33-	91,462.24-
	Major Account 480000 Total	14,043.33-	91,462.24-
	Fund 22086 Revenues Total	299,636.36-	2,090,613.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,446.38
	512100 VACATION LEAVE EXPENSE		2,075.30
	512200 SICK LEAVE EXPENSE		1,508.19
	512300 HOLIDAY LEAVE EXPENSE		447.17
	515100 RETIREMENT PLANS EXPENSE		1,158.98
	515200 FICA EXPENSE		1,158.87
	515400 LIFE & ACCIDENT INS EXP		3.30
	515500 HEALTH INSURANCE EXPENSE		399.84
	516500 WORKERS COMP PREMIUMS		566.00
	Major Account 510000 Total		18,764.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,011.78
	542100 SOS TEMP SERV - PERSONNEL	1,909.70	1,909.70
	543500 MGT CONSULTANT SERVICES		45,017.00
	Major Account 520000 Total	1,909.70	57,938.48
	590000 Government Aid		
	595100 CONTRACTUAL AID	325,000.00	1,699,214.07
	Major Account 590000 Total	325,000.00	1,699,214.07
	Fund 22086 Expenditures Total	326,909.70	1,775,916.58
	Program Revenues	299,636.36-	2,090,613.45-
	Program Expenditures	326,909.70	1,775,916.58

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-
		Major Account 490000 Total		14,000,000.00-
		Fund 22640 Revenues Total		14,000,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	700,000.00	10,500,000.00
		Major Account 590000 Total	700,000.00	10,500,000.00
		Fund 22640 Expenditures Total	700,000.00	10,500,000.00
		Program Revenues		14,000,000.00-
		Program Expenditures	700,000.00	10,500,000.00

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427,416.09	3,647,787.31
	511200 TEMPORARY SALARIES-WAGE	9,371.40	73,095.55
	511300 OVERTIME PAYMENTS	42,070.72	162,731.22
	511400 ON CALL PAY	840.34	5,589.50
	511500 SHIFT DIFFERENTIAL PYMT	13,665.60	98,071.55
	511800 COMPENSATORY TIME PAID	7,834.82	44,127.71
	512100 VACATION LEAVE EXPENSE	67,529.16	411,269.59
	512200 SICK LEAVE EXPENSE	46,080.10	333,578.37
	512300 HOLIDAY LEAVE EXPENSE	82,514.36	244,180.25
	512400 MILITARY LEAVE EXPENSE		789.39
	512500 FUNERAL LEAVE EXPENSE	3,231.06	11,386.63
	512600 CIVIL LEAVE EXPENSE		1,245.42
	512700 INJURY LEAVE EXPENSE		1,132.55
	512900 UNION ACTIVITY EXPENSE	498.34	2,175.93
	515100 RETIREMENT PLANS EXPENSE	51,750.02	371,085.77
	515200 FICA EXPENSE	49,790.17	345,635.64
	515400 LIFE & ACCIDENT INS EXP	179.46	1,232.29
	515500 HEALTH INSURANCE EXPENSE	127,294.46	897,987.99
	516300 EMPLOYEE ASSISTANCE PRO	2,099.00	2,099.00
	516400 UNEMPLOYM COMP INS EXP	1,566.00	4,941.13
	516500 WORKERS COMP PREMIUMS		81,347.00
	Major Account 510000 Total	933,731.10	6,741,489.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,091.40	11,131.29
	521200 COM EXPENSE - VOICE/DATA	5,475.82	36,915.18
	521291 COM EXPENSE - VIDEO	297.75	297.75
	521300 FREIGHT EXPENSE		10.38
	521400 DATA PROCESSING EXPENSE	203.51	2,503.41
	521500 PUBLICATION & PRINT EXP	3,061.88	8,780.62
	521900 AWARDS EXPENSE	94.00	776.00
	522100 DUES & SUBSCRIPTION EXP	54.00	3,279.60
	522200 CONFERENCE REGISTRATION		1,605.00
	522300 WARDS OF THE STATE EXP	203.97-	187.91
	522500 EMPLOYEE MOVING EXPENSE		8,784.60
	522600 JOB APPLICANT EXPENSE		16,252.72
	522601 PRE-EMPLOYMENT PHYSICALS	450.00	1,462.00
	524600 RENT EXPENSE-BUILDINGS		180.00
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	224,230.09

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	165.95	2,769.14
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527300 REP & MAINT-MEDICAL EQUI	390.40	5,675.20
	527500 REP & MAINT-COMM EQUIP		812.98
	527600 REP & MAINT-HOUSHOLD/INSTIT		1,781.35
	531100 OFFICE SUPPLIES EXPENSE	1,875.19	18,416.69
	532100 NON-CAPITALIZED EQUIP PU		3,934.80
	533100 HOUSEHOLD & INSTIT EXP	7,629.75	52,193.96
	533102 ATTENDS & DISPOSABLE ITEMS	72.60	131.33
	533900 FOOD EXPENSE	27,941.83	162,900.21
	534500 AGRICULTURAL SUPPLIES EX		73.50
	534600 ED & RECREATIONAL SUP EX	9.00	4,966.62
	534800 CONST & MAINT SUP EXP		5.99
	535100 MEDICAL SUPPLIES	4,212.09	126,064.74
	535101 MEDICAL SUPPLIES-OTHER	565.28	9,399.96
	541500 LEGAL SERVICES EXPENSE		2,000.00
	543200 IT CONSULTING-HW/SW SUPP		133,116.78
	544100 PHYSICIAN SERVICES		34,881.88
	544101 PHYSICAL THERAPY CONTRA	525.00	2,460.00
	544102 GLASSES DENTURES APP		26.85
	544400 HOSPITAL SERVICES		86,169.52
	544600 OPTICAL SERVICES	249.12	1,831.12
	544800 AMBULANCE SERVICES		1,940.00
	544900 DENTAL SERVICES		1,046.00
	545000 LABORATORY SERVICES	1,686.91	9,238.36
	545200 MEDICAL ASSESSMENT SERV		12,056.14
	547100 EDUCATIONAL SERVICES	1,085.80	11,973.54
	547906 VERIFICATIONS	652.00	2,549.35
	548700 REFUSE/RECYCLING	39.20	325.21
	549200 JANITORIAL SERVICES		20,030.75
	549500 HAZARDOUS WASTE DISPOSAL	236.70	1,481.83
	554900 OTHER CONTRACTUAL SERVICE	262.50	2,187.50
	554903 RENTAL/MTNCE CONTRACT-D	65,297.77	457,084.39
	555100 DATA PROC SOFTW LIC FEE		700.00
	556100 INSURANCE EXPENSE		1,563.18
	Major Account 520000 Total	157,454.35	1,488,685.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,443.28

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 NEBRASKA GENERAL FUND				
	570000	Travel Expenses		
	571600	MEALS-NOT TRAVEL STATUS		49.32
	573100	STATE-OWNED TRANSPORT		4,800.21
	574500	PERSONAL VEHICLE MILEAGE		427.04
		Major Account 570000 Total	83.00	6,719.85
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT		3,991.23
	583300	COMPUTER EQUIP & SOFTWARE		4,253.81
		Major Account 580000 Total		8,245.04
		Fund 10000 Expenditures Total	1,091,268.45	8,245,140.10
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	3,293.38-	182.93
		Fund 10000 Adjustments Total	3,293.38-	182.93
22521 HHS CASH/NORFOLK REG CTR				
Expenditures	520000	Operating Expenses		
	544900	DENTAL SERVICES	3,603.52	15,848.57
		Major Account 520000 Total	3,603.52	15,848.57
		Fund 22521 Expenditures Total	3,603.52	15,848.57
		Program Expenditures	1,094,871.97	8,260,988.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 902 JOINT OPER CENTER-RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,500.00	7,000.00
	Major Account 580000 Total	3,500.00	7,000.00
	Fund 38000 Expenditures Total	3,500.00	7,000.00
	Program Expenditures	3,500.00	7,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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		1,414,715.03
	Major Account 520000 Total		1,414,715.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.08
	Major Account 570000 Total		150.08
	Fund 38000 Expenditures Total		1,414,865.11
	Program Expenditures		1,414,865.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 912 COTTAGE RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,397.90
	542500 ENG & ARCH SERVICES		27,028.00
	Major Account 520000 Total		35,425.90
	Fund 10000 Expenditures Total		35,425.90
	Program Expenditures		35,425.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5,850.00
	542500 ENG & ARCH SERVICES		81,743.21
	Major Account 520000 Total		87,593.21
	Fund 38000 Expenditures Total		87,593.21
	Program Expenditures		87,593.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		119,970.00
	Major Account 520000 Total		119,970.00
	Fund 10000 Expenditures Total		119,970.00
	Program Expenditures		119,970.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 942 LRC KITCHEN REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	222,327.00	270,154.80
	Major Account 520000 Total	222,327.00	270,154.80
	Fund 10000 Expenditures Total	222,327.00	270,154.80
	Program Expenditures	222,327.00	270,154.80
	Agency Revenues	10,735,777.39-	93,735,227.15-
	Agency Expenditures	250,440,557.61	1,765,013,469.25

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-
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		100.00-
	Fund 22084 Revenues Total		100.00-
	Program Revenues		100.00-
	Agency Revenues		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	125,614.00	912,000.91
	591105 INTERCITY BUS-CASH-PROG305	2,149.83	43,532.36
	Major Account 590000 Total	127,763.83	955,533.27
	Fund 22700 Expenditures Total	127,763.83	955,533.27
	Program Expenditures	127,763.83	955,533.27

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	463,171.63	4,181,792.09
	511200 TEMPORARY SALARIES-WAGE	4,715.78	47,710.14
	511300 OVERTIME PAYMENTS	1,804.24	8,804.54
	511400 ON CALL PAY	61.29	138.42
	511500 SHIFT DIFFERENTIAL PYMT	43.35	127.95
	511600 PER DIEM PAYMENTS	20.00	2,160.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	9,048.38	10,729.97
	512100 VACATION LEAVE EXPENSE	123,397.40	549,630.77
	512200 SICK LEAVE EXPENSE	49,700.81	206,959.81
	512300 HOLIDAY LEAVE EXPENSE	102,916.42	320,935.59
	512500 FUNERAL LEAVE EXPENSE	131.88	7,955.93
	512600 CIVIL LEAVE EXPENSE	79.00	1,313.73
	512700 INJURY LEAVE EXPENSE		.04
	515100 RETIREMENT PLANS EXPENSE	56,186.71	396,591.34
	515200 FICA EXPENSE	53,966.55	379,476.84
	515400 LIFE & ACCIDENT INS EXP	159.35	1,077.09
	515500 HEALTH INSURANCE EXPENSE	121,110.39	826,792.08
	Major Account 510000 Total	986,513.18	6,944,196.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,109.22	63,817.32
	521200 COM EXPENSE - VOICE/DATA	198,984.86	792,483.10
	521500 PUBLICATION & PRINT EXP	41,676.61	167,068.08
	521900 AWARDS EXPENSE	5,671.56	14,077.96
	522100 DUES & SUBSCRIPTION EXP	34,916.95	50,754.29
	522200 CONFERENCE REGISTRATION	2,860.50	22,657.55
	524600 RENT EXPENSE-BUILDINGS	576.84	5,727.28
	525100 RENT EXP-OFFICE EQUIP		30.25
	525500 RENT EXP-OTHER PERS PROP	7.95	63.60
	527100 REP & MAINT-OFFICE EQUIP	386.95	9,493.34
	527800 REP & MAINT-OTHER PROPER	89.50	89.50
	531100 OFFICE SUPPLIES EXPENSE	36,402.18	337,697.54
	532109 NON-DEPR ROAD EQUIP<1500	203.14	984.51
	533100 HOUSEHOLD & INSTIT EXP	2,487.77	12,624.08
	533900 FOOD EXPENSE	917.39	5,146.92
	534600 ED & RECREATIONAL SUP EX	624.68	15,497.81
	534700 ENG TECH & COMM SUP EXP	5,183.35	38,796.20
	534800 CONST & MAINT SUP EXP	20.40	5,766.60

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		
	535100 MEDICAL SUPPLIES	173.85	770.48
	541100 ACCTG & AUDITING SERVICES	135,286.50	277,929.75
	541700 LEGAL RELATED EXPENSE	2,242.25	12,088.27
	542100 SOS TEMP SERV - PERSONNEL	3,618.34	24,263.26
	544200 NURSING SERVICES	3,087.75	18,437.00
	545000 LABORATORY SERVICES	104.72	7,139.11
	547500 MAILING SERVICES	9.05	345.60
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	1,326.00	2,810.55
	554900 OTHER CONTRACTUAL SERVICES	7,760.00	43,736.00
	556300 SURETY & NOTARY BONDS		462.99
	559100 OTHER OPERATING EXP	6,777.73	263,588.24
	559154 EQUIP INTL REDISTRIBUTION	4,232.48	76,687.92
	Major Account 520000 Total	505,738.52	2,271,060.10
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,151.95	31,936.23
	571102 OUT STATE-BOARD/LODGING		14,682.28
	571901 MEALS - ONE DAY - ROADS IN-STA		58.32
	572102 OUT STATE-COMM TRANSPORT	725.40	6,657.21
	573101 IN STATE-STATE TRANSPORT		3,174.41
	574501 IN STATE-PERS VEH MILEAGE	2,244.51	32,692.87
	574502 OUT STATE-PERS VEH MILEAG		2,068.20
	575101 IN STATE-MISC TRAVEL EXP	16.50	522.50
	575102 OUT STATE-MISC TRAVEL EXP		1,155.78
	Major Account 570000 Total	4,138.36	92,947.80
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		8,538.07
	Major Account 580000 Total		8,538.07
	Fund 22700 Expenditures Total	1,496,390.06	9,316,742.30
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		65.21-
	Fund 22700 Adjustments Total		65.21-
	Program Expenditures	1,496,390.06	9,316,742.30

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	6,511,119.04-	233,775,527.02-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,061,817.00-	5,171,050.00-
	461105 ARRA-FED TRANSIT REIMBURSEMENT		231,208.00-
	461106 NOHS - FED GRANT REVENUE	575,211.35-	2,873,061.02-
	461500 OP GRANTS - STATE AGENCI		25,083.06-
	461601 REIMB.FROM LOCAL GOVERNMENT	2,136,683.42-	9,893,603.83-
	461700 OP GRANTS - OTHER	217,058.64-	1,120,726.84-
	Major Account 460000 Total	10,501,889.45-	253,090,259.77-
	470000 Revenues - Sales & Charges		
	471101 STATE SALES TAX COLL FEE	8.72-	74.13-
	472100 SALE OF SUP & MAT	81,424.12-	990,395.56-
	472200 REPROD & PUBLICATIONS	2,668.02-	28,332.63-
	473300 VEHICLE TITLE FEES	1,200.00-	1,450.00-
	473501 FUEL TRIP PERMITS		160.00-
	473900 OTHER VEHICLE FEES	2,455.50-	17,344.80-
	474103 HEALTH FACILITY INSPECTION FEE	200.00-	850.00-
	474104 HOSPITAL INSPECTION FEE	2,135.00-	13,760.00-
	474105 MOBILE HOME INSPECTION FEE		11,920.00-
	475100 REGISTRATION / LICENSE F	3,450.56	29,944.22
	475200 EXAMINATION FEES	3,285.00-	7,430.00-
	476101 EXCESS LIMITS PERMITS	199,800.00-	1,685,015.00-
	Major Account 470000 Total	289,725.80-	2,726,787.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240,824.31-	1,721,470.59-
	482300 RIGHT OF WAY REVENUE	8,568.92-	196,476.66-
	483200 BUILDING & SPACE RENTAL	11,672.50-	81,707.50-
	484100 OPERATING DONATIONS & CO	13,705.60-	13,705.60-
	484500 REIMB NON-GOVT SOURCES	820.26-	45,511.45-
	484545 SHIPPING - REVENUE	226.84-	1,890.09-
	484546 HANDLING - REVENUE	37.95-	310.50-
	484547 REBATE-PROCUREMENT CARD		45,711.04-
	484548 APPRAISAL REVENUE	750.00	40,690.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		1,683.88-
	484800 ROYALTY REVENUE	2,355.72-	13,183.25-
	484902 LOGO SIGNS	3,236.52-	70,052.75-
	484903 TOURIST DIRECTIONAL SIGNS	32.71-	2,521.80-
	485100 FINES FORFEITS & PENALTI	97,639.75-	638,270.28-
	485104 PROPERTY DAMAGES	104,052.84-	763,467.74-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	482,423.92-	3,636,653.13-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	9,300.00-	153,874.90-
	491300 SALE - SURP PROP/FIXED ASSET	4,002.41-	138,217.92-
	491304 SURPLUS PROP VEHICHLE/HEAVY E		598,730.09-
	493100 OPERATING TRANSFERS IN	32,675,225.94-	230,112,262.33-
	493200 OPERATING TRANSFERS OUT	121,494.75	364,484.25
	Major Account 490000 Total	32,567,033.60-	230,638,600.99-
	Fund 22700 Revenues Total	43,841,072.77-	490,092,301.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,988,847.95	19,797,950.05
	511200 TEMPORARY SALARIES-WAGE	22,471.14	442,399.22
	511300 OVERTIME PAYMENTS	41,972.47	1,410,315.52
	511400 ON CALL PAY	4,743.04	10,131.45
	511500 SHIFT DIFFERENTIAL PYMT	1,031.70	11,941.50
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	64,749.72	93,391.49
	512100 VACATION LEAVE EXPENSE	699,857.82	2,495,104.01
	512200 SICK LEAVE EXPENSE	200,489.59	1,219,717.49
	512300 HOLIDAY LEAVE EXPENSE	491,383.32	1,462,529.70
	512400 MILITARY LEAVE EXPENSE		4,502.42
	512500 FUNERAL LEAVE EXPENSE	7,764.39	40,176.62
	512600 CIVIL LEAVE EXPENSE	50.41	2,780.49
	512700 INJURY LEAVE EXPENSE	.04-	1,244.20
	515100 RETIREMENT PLANS EXPENSE	262,064.26	1,983,400.52
	515200 FICA EXPENSE	251,567.06	1,936,943.78
	515400 LIFE & ACCIDENT INS EXP	782.91	5,488.66
	515500 HEALTH INSURANCE EXPENSE	609,166.83	4,298,687.69
	Major Account 510000 Total	4,646,942.57	35,218,704.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.75	198.96
	521200 COM EXPENSE - VOICE/DATA	28.60	5,220.87
	521500 PUBLICATION & PRINT EXP	440.23	29,192.66
	522100 DUES & SUBSCRIPTION EXP	847.60	114,440.10
	522200 CONFERENCE REGISTRATION	12,863.69	103,279.99
	523201 NATURAL GAS	27.63	144.86
	523202 ELECTRICITY	1,254.33	63,378.95
	523203 WATER	32.30	32.30

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		
	523204 SEWER	5.46	5.46
	523219 OTHER UTILITY	5,923.65	10,750.57
	523600 INTEREST EXPENSE	5,923.50	13,621.29
	524100 RENT EXPENSE-LAND		160.78
	524600 RENT EXPENSE-BUILDINGS		512.50
	525500 RENT EXP-OTHER PERS PROP		417.95
	527800 REP & MAINT-OTHER PROPER	1,475.28	32,145.77
	531100 OFFICE SUPPLIES EXPENSE	3,543.16	27,931.43
	532100 NON-CAPITALIZED EQUIP PU		245.00
	532109 NON-DEPR ROAD EQUIP<1500	64.36	3,198.02
	533100 HOUSEHOLD & INSTIT EXP	2,618.21	46,200.43
	533900 FOOD EXPENSE		298.98
	534500 AGRICULTURAL SUPPLIES EX		69.20
	534600 ED & RECREATIONAL SUP EX	111.60	22,746.03
	534700 ENG TECH & COMM SUP EXP	37,576.53	222,075.89
	534800 CONST & MAINT SUP EXP	5,127.34	294,537.00
	535100 MEDICAL SUPPLIES		326.22
	537100 LABORATORY SUP EXP	336.18	20,308.72
	538101 FUEL		198.43
	538103 OTHER LUBRICANTS		50.89
	538105 MISC REPAIR PARTS & ACCESSORIE		250.18
	541700 LEGAL RELATED EXPENSE	8,976.00	45,288.10
	542500 ENG & ARCH SERVICES	2,965,941.51	15,239,922.22
	547500 MAILING SERVICES		1,084.19
	548700 REFUSE/RECYCLING	3.65	3.65
	549100 LAUNDRY SERVICES	518.45	3,146.02
	549500 HAZARDOUS WASTE DISPOSAL		3,121.57
	554900 OTHER CONTRACTUAL SERVICES	656,381.41	5,253,119.66
	555100 DATA PROC SOFTW LIC FEE		30,000.00
	556100 INSURANCE EXPENSE		765.00
	559100 OTHER OPERATING EXP	16,862.20	151,134.07
	559151 INTERNAL REDISTRIB ROADS		370.82-
	559154 EQUIP INTL REDIST ROADS	47,850.88	1,602,877.10
	559176 PRINT SHOP INTL REDIST ROADS		3,017.74
	Major Account 520000 Total	3,774,755.50	23,345,047.93
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	11,670.48	228,417.54
	571102 OUT STATE-BOARD/LODGING	2,596.76	13,798.72

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				
		570000 Travel Expenses		
		571901 MEALS - ONE DAY - ROADS IN-STA	36.96	774.39
		572102 OUT STATE-COMM TRANSPORT	36.50	4,644.31
		573101 IN STATE-STATE TRANSPORT		29,971.20
		574501 IN STATE-PERS VEH MILEAGE	1,091.98	6,345.90
		574502 OUT STATE-PERS VEH MILEAG	9.20	619.26
		575101 IN STATE-MISC TRAVEL EXP	9.00	328.75
		575102 OUT STATE-MISC TRAVEL EXP	100.00	899.43
		Major Account 570000 Total	15,550.88	285,799.50
		580000 Capital Outlay		
		582100 HEAVY EQUIPMENT	354,755.70	670,094.10
		582404 LAB (M&T) EQUIPMENT	9,750.00	122,903.09
		582406 ENGR & TECH EQUIP	3,652.93	520,147.84
		583601 NON-RADIO COMM&ELECSHOP	2,790.00	2,790.00
		584200 VEHICLES & VEHICLE EQ		986,930.00
		587051 INTERNAL REDISTRIB ROADS	2,207,426.73-	30,404,360.02-
		587511 LAND, BLDGS, & OTHER STRUCT	337,922.14	1,345,237.53
		587513 MISC COST OF ROW ACQUISITIONS	41,595.38	92,833.42
		587515 RELOCATION ASSISTANCE		19,855.62
		587521 HIGHWAY & BRIDGE CONTRACTS	7,945,448.25	290,426,816.07
		587541 APPURTENANCES TO HIGHWAYS	3,310.62	254,044.98
		Major Account 580000 Total	6,491,798.29	264,037,292.63
		590000 Government Aid		
		591102 PUBLIC TRANSIT-CASH -PROG 305	11,992.00	
		591106 PROG569 INCITY BUS FED	904,041.82	4,931,101.78
		591108 ARRA-TRANSIT CAPITAL ASSIST		115,174.13
		591109 ARRA-TRANSIT SUB-REC PURCHASES		99,576.72
		595100 CONTRACTUAL AID	3,594,870.62	43,411,264.70
		Major Account 590000 Total	4,510,904.44	48,557,117.33
		Fund 22700 Expenditures Total	19,439,951.68	371,443,962.20
	Adjustments	800000 Adjustments		
		865102 MISC REVENUE ADJ		13,994.75-
		Fund 22700 Adjustments Total		13,994.75-
22710 HIGHWAY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473503 PERMANENT PRORATE FEE	50,486.00-	262,498.00-
		473504 TRIP & FUEL PERMITS	20,635.00-	222,735.00-
		Major Account 470000 Total	71,121.00-	485,233.00-
		480000 Revenues - Miscellaneous		

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22710 HIGHWAY CASH FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,762.02-	49,060.82-
		Major Account 480000 Total	3,762.02-	49,060.82-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	31,696,961.47-	227,761,640.36-
		493200 OPERATING TRANSFERS OUT	32,675,225.94	230,112,262.33
		Major Account 490000 Total	978,264.47	2,350,621.97
		Fund 22710 Revenues Total	903,381.45	1,816,328.15
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	5,042,519.72-	36,754,542.88-
		Major Account 450000 Total	5,042,519.72-	36,754,542.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44,015.22-	264,618.72-
		Major Account 480000 Total	44,015.22-	264,618.72-
		Fund 22740 Revenues Total	5,086,534.94-	37,019,161.60-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	1,880,926.43	27,919,944.17
		Major Account 580000 Total	1,880,926.43	27,919,944.17
		Fund 22740 Expenditures Total	1,880,926.43	27,919,944.17
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,046.17-	142,373.91-
		Major Account 480000 Total	22,046.17-	142,373.91-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	210,000.00-
		Major Account 490000 Total	30,000.00-	210,000.00-
		Fund 26710 Revenues Total	52,046.17-	352,373.91-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	186,660.39	445,382.52
		Major Account 580000 Total	186,660.39	445,382.52
		Fund 26710 Expenditures Total	186,660.39	445,382.52
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	528.00-	2,882.00-
		473201 RECREATION ROAD REG FEES	267,012.00-	1,926,132.00-
		Major Account 470000 Total	267,540.00-	1,929,014.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,861.43-	201,504.60-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26720 RECREATION ROAD FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	29,861.43-	201,504.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 26720 Revenues Total	297,401.43-	369,481.40
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	63.46	70,208.68
	Major Account 580000 Total	63.46	70,208.68
	Fund 26720 Expenditures Total	63.46	70,208.68
	Program Revenues	48,373,673.86-	525,278,027.75-
	Program Expenditures	21,507,601.96	399,879,497.57

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	5,648,492.25
		Major Account 490000 Total	1,882,830.75	5,648,492.25
		Fund 22700 Revenues Total	1,882,830.75	5,648,492.25
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	279,374.95	2,603,901.12
		511200 TEMPORARY SALARIES-WAGE	2,686.17	35,416.46
		511300 OVERTIME PAYMENTS	3,839.96	30,715.92
		511400 ON CALL PAY	449.67	7,598.58
		511500 SHIFT DIFFERENTIAL PYMT	27.00	253.65
		511800 COMPENSATORY TIME PAID	252.73	430.57
		512100 VACATION LEAVE EXPENSE	60,817.52	359,388.84
		512200 SICK LEAVE EXPENSE	24,298.78	209,722.44
		512300 HOLIDAY LEAVE EXPENSE	64,803.12	197,568.22
		512400 MILITARY LEAVE EXPENSE	442.32	2,653.92
		512500 FUNERAL LEAVE EXPENSE	2,575.24	7,247.93
		512600 CIVIL LEAVE EXPENSE		91.43
		512700 INJURY LEAVE EXPENSE		477.20
		515100 RETIREMENT PLANS EXPENSE	32,687.45	255,887.71
		515200 FICA EXPENSE	31,415.11	248,692.36
		515400 LIFE & ACCIDENT INS EXP	104.64	758.02
		515500 HEALTH INSURANCE EXPENSE	76,001.46	539,632.18
		516200 TUITION ASSISTANCE	3,709.68	10,000.42
		516300 EMPLOYEE ASSISTANCE PRO		23,100.00
		516400 UNEMPLOYM COMP INS EXP	24,506.81	73,710.16
		516500 WORKERS COMP PREMIUMS	472,411.50	1,427,733.96
		Major Account 510000 Total	1,080,404.11	6,034,981.09
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	346,231.29	1,378,870.18
		521400 DATA PROCESSING EXPENSE	68,690.28	816,839.14
		521500 PUBLICATION & PRINT EXP	1,162.29	27,163.45
		522100 DUES & SUBSCRIPTION EXP	7,188.75	29,125.84
		522200 CONFERENCE REGISTRATION	4,899.00	36,387.82
		522500 EMPLOYEE MOVING EXPENSE	415.00	5,386.35
		522700 DEFICIENCY CLAIMS		25,060.55
		523201 NATURAL GAS	93,890.27	257,753.88
		523202 ELECTRICITY	116,885.49	767,116.01
		523203 WATER	9,169.38	86,484.24
		523204 SEWER	5,307.85	57,671.25

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		
	523207	PROPANE	33,526.46	65,988.73
	523219	OTHER UTILITY	70.00	70.00
	524600	RENT EXPENSE-BUILDINGS	76.87	1,025.97
	525100	RENT EXP-OFFICE EQUIP	5,598.89	41,576.40
	525500	RENT EXP-OTHER PERS PROP	1,034.95	42,239.05
	526101	REP&MAINT-BLDGS/YARDS&OTHER	142,262.73	2,585,095.90
	527100	REP & MAINT-OFFICE EQUIP		828.75
	527400	REP & MAINT-DATA PROC		25,068.76
	527800	REP & MAINT-OTHER PROPER	1,753.70	24,774.07
	531100	OFFICE SUPPLIES EXPENSE	5,564.52-	17,437.67
	532102	NONINV DP HARDWARE<1500	12,325.68	376,049.07
	532103	NONINV DP SOFTWARE<1500	2,000.75	27,177.87
	532109	NON-DEPR ROAD EQUIP<1500	2,489.17-	5,088.96-
	533100	HOUSEHOLD & INSTIT EXP	14,219.86	77,129.64
	533900	FOOD EXPENSE		167.20
	534500	AGRICULTURAL SUPPLIES EX	95.39	6,869.63
	534600	ED & RECREATIONAL SUP EX	2,500.45	7,578.31
	534700	ENG TECH & COMM SUP EXP	1,863.01	38,770.42-
	534800	CONST & MAINT SUP EXP	91,069.04-	1,456,971.71
	535100	MEDICAL SUPPLIES	1,958.26-	4,311.52-
	538101	FUEL	231,479.44	1,017,772.68
	538102	MOTOR OIL	28,845.31	131,850.78
	538103	OTHER LUBRICANTS	7,726.79	28,512.36-
	538105	MISC REPAIR PARTS & ACCESSORIE	9,185.90-	151,787.68-
	539501	PURCHASING CARD CLEARING	62,116.91-	129,023.69
	541100	ACCTG & AUDITING SERVICES	2,049.75	6,149.25
	542500	ENG & ARCH SERVICES	14,935.22	526,557.58
	543100	IT CONSULTING-APPLICATIONS	272,889.88	1,837,002.99
	545000	LABORATORY SERVICES		310.00
	547100	EDUCATIONAL SERVICES	10,744.20	141,773.66
	547500	MAILING SERVICES		10.38
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,088.00	19,549.25
	548600	PEST CONTROL	1,745.53	13,550.81
	548700	REFUSE/RECYCLING	17,007.92	98,134.38
	549100	LAUNDRY SERVICES	739.42	5,726.62
	549200	JANITORIAL/SECURITY SRVS	68,624.53	581,006.66
	549500	HAZARDOUS WASTE DISPOSAL	34.75	495.73
	554900	OTHER CONTRACTUAL SERVICES		397,910.80

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		
	555100 DATA PROC SOFTW LIC FEE	151,826.60	2,098,781.34
	555200 SOFTWARE - NEW PURCHASES	33,475.98	130,554.64
	556100 INSURANCE EXPENSE		5,000.00
	559100 OTHER OPERATING EXP	1,515.00	14,085.48
	559151 INTERNAL REDISTRIB ROADS		370.82
	559154 EQUIP INTL REDIST ROADS	30,543.00	604,465.16
	559176 PRINT SHOP INTL REDIST ROADS		3,017.74-
	Major Account 520000 Total	1,574,055.86	15,772,501.46
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	6,912.86	59,252.26
	571102 OUT STATE-BOARD/LODGING	2,282.51	28,051.88
	571901 MEALS - ONE DAY - ROADS IN-STA	48.89	352.97
	572102 OUT STATE-COMM TRANSPORT	20.00	6,137.62
	574501 IN STATE-PERS VEH MILEAGE	3,409.74	17,662.99
	574502 OUT STATE-PERS VEH MILEAG	54.04	6,124.36
	575101 IN STATE-MISC TRAVEL EXP	200.00	790.00
	575102 OUT STATE-MISC TRAVEL EXP	145.00	1,543.32
	Major Account 570000 Total	13,073.04	119,915.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,889.19	566,305.75
	583600 COMMUN. & ELECTRONIC EQ		38,000.00
	587513 MISCELLANEOUS ROW COSTS		11,733.46
	Major Account 580000 Total	9,889.19	616,039.21
	Fund 22700 Expenditures Total	2,677,422.20	22,543,437.16
	Program Revenues	1,882,830.75	5,648,492.25
	Program Expenditures	2,677,422.20	22,543,437.16

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	2,160,830.39	16,997,340.30
	511200 TEMPORARY SALARIES-WAGE	25,291.47	752,874.50
	511300 OVERTIME PAYMENTS	533,418.79	1,252,992.42
	511400 ON CALL PAY	13,181.51	54,495.73
	511500 SHIFT DIFFERENTIAL PYMT	7,162.95	16,542.15
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	98,890.89	151,801.11
	512100 VACATION LEAVE EXPENSE	220,811.21	2,029,288.71
	512200 SICK LEAVE EXPENSE	139,310.41	908,228.94
	512300 HOLIDAY LEAVE EXPENSE	421,351.45	1,255,002.58
	512400 MILITARY LEAVE EXPENSE		5,185.57
	512500 FUNERAL LEAVE EXPENSE	4,065.89	42,280.09
	512600 CIVIL LEAVE EXPENSE		1,337.97
	512700 INJURY LEAVE EXPENSE	4,798.25	25,051.71
	515100 RETIREMENT PLANS EXPENSE	269,645.65	1,699,098.43
	515200 FICA EXPENSE	257,697.32	1,656,039.84
	515400 LIFE & ACCIDENT INS EXP	941.28	6,552.48
	515500 HEALTH INSURANCE EXPENSE	781,098.02	5,502,573.92
	Major Account 510000 Total	4,938,495.48	32,357,686.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.03	2,406.56
	521300 FREIGHT EXPENSE	93.39	240.12
	521500 PUBLICATION & PRINT EXP	237.44	3,996.95
	522100 DUES & SUBSCRIPTION EXP	1,614.50	5,538.50
	522200 CONFERENCE REGISTRATION		100.00
	523202 ELECTRICITY	111,095.50	719,825.69
	523203 WATER	35.70	1,879.00
	523207 PROPANE	7,015.70	14,458.77
	523219 OTHER UTILITY	220.00	10,909.00
	524100 RENT EXPENSE-LAND	2,460.00	10,610.00
	525500 RENT EXP-OTHER PERS PROP	21,882.32	271,848.63
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	150,929.08	237,659.08
	526101 REP&MAINT-BLDGS/YARDS&OTHER	14,939.77	180,297.70
	526102 REPAIR&MAINT-HWYS & BRIDGES	50,503.82	522,207.67
	527200 REP & MAINT-MOTOR VEHICL	88,608.34	619,879.55
	527500 REP & MAINT-COMM EQUIP	7,437.00	36,665.95
	527800 REP & MAINT-OTHER PROPER	3,368.66	25,352.97
	531100 OFFICE SUPPLIES EXPENSE	874.69	9,234.66

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		
	532109 NON-DEPR ROAD EQUIP<1500	30,124.01	203,681.35
	533100 HOUSEHOLD & INSTIT EXP	33,241.89	186,118.86
	534500 AGRICULTURAL SUPPLIES EX	6,269.26	80,742.39
	534600 ED & RECREATIONAL SUP EX		968.13
	534700 ENG TECH & COMM SUP EXP	11,287.85	305,398.82
	534800 CONST & MAINT SUP EXP	3,159,052.23	33,978,475.75
	535100 MEDICAL SUPPLIES	1,784.41	3,690.25
	538101 FUEL	647,528.70	5,262,179.78
	538102 MOTOR OIL	5,966.58	52,550.19
	538103 OTHER LUBRICANTS	22,836.72	117,468.47
	538104 TIRES & TUBES	58,094.51	437,225.46
	538105 MISC REPAIR PARTS & ACCESSORIE	524,216.80	2,914,329.74
	542500 ENG & ARCH SERVICES	10,341.99	194,322.07
	545000 LABORATORY SERVICES	91.00	1,190.00
	547500 MAILING SERVICES	216.79	1,198.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	216,968.92	16,988,291.44
	548600 PEST CONTROL		3,798.81
	548700 REFUSE/RECYCLING	8,365.99	140,350.93
	548800 FIRE EXTINGUISHERS	2,645.63	6,275.25
	548900 WEED CONTROL	18,851.62	526,199.00
	549100 LAUNDRY SERVICES	5,871.78	36,152.86
	549200 JANITORIAL/SECURITY SRVS	30,023.00	199,723.66
	549500 HAZARDOUS WASTE DISPOSAL	1,196.18	9,026.91
	554900 OTHER CONTRACTUAL SERVICES		31,261.24
	556100 INSURANCE EXPENSE		996,688.00
	559100 OTHER OPERATING EXP	3.46	50,094.45
	559154 EQUIP INTL REDIST ROADS	82,626.36-	2,284,030.18-
	Major Account 520000 Total	5,174,106.90	63,116,483.22
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,030.51	19,474.26
	571901 MEALS - ONE DAY - ROADS IN-STA		54.21
	574501 IN STATE-PERS VEH MILEAGE	976.34	5,683.92
	Major Account 570000 Total	2,006.85	25,212.39
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	533,961.50	2,569,123.96
	582402 SHOP EQUIPMENT		77,728.95
	583600 COMMUN. & ELECTRONIC EQ	41,284.00	430,752.70
	584200 VEHICLES & VEHICLE EQ	24,279.00	1,591,388.00

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			
	580000 Capital Outlay		
	587532 FIXED SITE COMMUNICATION TOWER		65,279.80
	Major Account 580000 Total	599,524.50	4,734,273.41
	Fund 22700 Expenditures Total	10,714,133.73	100,233,655.47
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	176.37-	2,121.31-
	Fund 22700 Adjustments Total	176.37-	2,121.31-
	Program Expenditures	10,714,133.73	100,233,655.47

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	649.84	14,313.21
	542500 ENG & ARCH SERVICES	76,099.68	167,726.08
	559100 OTHER OPERATING EXP		714.00
	Major Account 520000 Total	76,749.52	182,753.29
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	183,924.02	3,532,908.43
	Major Account 580000 Total	183,924.02	3,532,908.43
	Fund 22700 Expenditures Total	260,673.54	3,715,661.72
	Program Expenditures	260,673.54	3,715,661.72
	Agency Revenues	46,490,843.11-	519,629,535.50-
	Agency Expenditures	36,783,985.32	536,644,527.49

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,387.57	288,375.93
	512100 VACATION LEAVE EXPENSE	5,690.07	27,152.56
	512200 SICK LEAVE EXPENSE	1,621.94	9,461.43
	512300 HOLIDAY LEAVE EXPENSE	6,882.15	20,765.06
	512400 MILITARY LEAVE EXPENSE		2,052.50
	512500 FUNERAL LEAVE EXPENSE	279.67	1,440.03
	512600 CIVIL LEAVE EXPENSE		399.47
	515100 RETIREMENT PLANS EXPENSE	3,508.98	26,181.55
	515200 FICA EXPENSE	3,360.38	25,176.56
	515400 LIFE & ACCIDENT INS EXP	13.66	95.74
	515500 HEALTH INSURANCE EXPENSE	8,356.30	58,493.58
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS		4,980.00
	Major Account 510000 Total	62,100.72	464,772.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.11	3,712.83
	521200 COM EXPENSE - VOICE/DATA	312.13	2,859.49
	521400 DATA PROCESSING EXPENSE	383.69	2,788.89
	521500 PUBLICATION & PRINT EXP	1,098.25	5,163.47
	521900 AWARDS EXPENSE	37.64	85.84
	522100 DUES & SUBSCRIPTION EXP		1,776.66
	524600 RENT EXPENSE-BUILDINGS	1,858.73	13,011.11
	524900 RENT EXP-DEPR SURCHARGE	834.53	5,841.71
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	692.47	4,139.74
	532100 NON-CAPITALIZED EQUIP PU		1,018.91
	534600 ED & RECREATIONAL SUP EX	35.00	224.00
	541100 ACCTG & AUDITING SERVICES		2,220.00
	542100 SOS TEMP SERV - PERSONNEL	2,937.69	11,626.03
	548700 REFUSE/RECYCLING		50.81
	556300 SURETY & NOTARY BONDS		70.14
	559100 OTHER OPERATING EXP	4,838.00	9,399.00
	Major Account 520000 Total	13,471.24	64,010.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.85	4,768.86
	572100 COMMERCIAL TRANSPORTATIO		445.50
	573100 STATE-OWNED TRANSPORT		394.40
	574500 PERSONAL VEHICLE MILEAGE	1,834.10	11,189.28

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 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		145.92
		Major Account 570000 Total	2,036.95	16,943.96
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	6,942.00	6,942.00
		Major Account 580000 Total	6,942.00	6,942.00
		Fund 10000 Expenditures Total	84,550.91	552,669.00
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,848.29-	13,086.51-
		Major Account 480000 Total	1,848.29-	13,086.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		608,357.40-
		Major Account 490000 Total		608,357.40-
		Fund 63200 Revenues Total	1,848.29-	621,443.91-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	4,418.00	44,378.00
		599121 NVA SHELTER / RENT	8,542.05	62,493.61
		599122 NVA SHELTER / HOUSE PAYMENT	3,186.38	33,751.56
		599131 NVA FUEL / ELECTRIC EXPENSE	1,610.10	14,716.73
		599132 NVA FUEL / GAS EXPENSE	1,008.04	5,849.54
		599133 NVA FUEL / WATER EXPENSE	80.99	940.44
		599134 NVA FUEL / GARBAGE EXPENSE	123.64	343.17
		599135 NVA FUEL / PHONE EXPENSE	177.50	2,121.90
		599140 NVA WEARING APPAREL ALLOW		1,950.00
		599151 NVA MED-SURG / DOCTOR EXP	2,139.05	8,956.29
		599152 NVA MED-SURG / HOSPITAL EXP	1,410.62	16,149.45
		599153 NVA MED-SURG / DENTAL EXP	39,022.20	214,698.64
		599154 NVA MEDICAL / EYEGLASS EXP	274.00	965.80
		599155 NVA MEDICAL / HEARING AID EXP		4,000.00
		599156 NVA MEDICAL / PHARMACY EXP		628.85
		599158 NVA HEALTH INSURANCE PREMIUM		1,832.50
		599159 NVA MED-SURG / OTHER ITEMS	652.46	3,833.30
		599161 NVA FUNERAL / BURIAL EXP	1,416.94	116,322.54
		599162 NVA FUNERAL / CREMATION EXP	34,826.70	172,842.09
		Major Account 590000 Total	98,888.67	706,774.41
		Fund 63200 Expenditures Total	98,888.67	706,774.41
		Program Revenues	1,848.29-	621,443.91-
		Program Expenditures	183,439.58	1,259,443.41

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		182.91-
	Major Account 480000 Total		182.91-
	Fund 10000 Revenues Total		182.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,965.82	54,214.76
	512100 VACATION LEAVE EXPENSE	515.69	3,971.75
	512200 SICK LEAVE EXPENSE		4,749.79
	512300 HOLIDAY LEAVE EXPENSE	1,320.26	4,138.51
	512700 INJURY LEAVE EXPENSE		486.19
	515100 RETIREMENT PLANS EXPENSE	659.08	5,059.04
	515200 FICA EXPENSE	600.29	4,657.77
	515400 LIFE & ACCIDENT INS EXP	2.88	22.08
	515500 HEALTH INSURANCE EXPENSE	2,754.42	19,328.12
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	12,818.44	98,160.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.90	1,434.20
	521200 COM EXPENSE - VOICE/DATA	326.95	2,141.96
	521400 DATA PROCESSING EXPENSE	225.61	1,924.52
	521500 PUBLICATION & PRINT EXP	734.86	2,703.97
	523202 ELECTRICITY		335.26
	523203 WATER	15.00	30.00
	526100 REP & MAINT-REAL PROPERT		919.08
	527200 REP & MAINT-MOTOR VEHICL		1,568.20
	527500 REP & MAINT-COMM EQUIP		465.50
	531100 OFFICE SUPPLIES EXPENSE	70.22	70.22
	532100 NON-CAPITALIZED EQUIP PU		159.99
	533100 HOUSEHOLD & INSTIT EXP	411.91	1,814.55
	534500 AGRICULTURAL SUPPLIES EX		84.60
	534600 ED & RECREATIONAL SUP EX		12.00
	534700 ENG TECH & COMM SUP EXP		7.16
	534800 CONST & MAINT SUP EXP		314.65
	538100 VEHICLE & EQUIP SUP EXP	703.97	2,675.17
	542100 SOS TEMP SERV - PERSONNEL	2,783.87	15,574.77
	548700 REFUSE/RECYCLING	45.50	304.50
	556100 INSURANCE EXPENSE		1,143.26
	556300 SURETY & NOTARY BONDS		20.04
	Major Account 520000 Total	5,335.79	33,703.60

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 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING		112.87
		574500 PERSONAL VEHICLE MILEAGE	64.40	517.44
		Major Account 570000 Total	64.40	630.31
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,087.84
		Major Account 580000 Total		4,087.84
		Fund 10000 Expenditures Total	18,218.63	136,581.76
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		8,107.00-
		Major Account 460000 Total		8,107.00-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	1,037.50-	8,370.13-
		Major Account 470000 Total	1,037.50-	8,370.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	174.23-	1,105.55-
		Major Account 480000 Total	174.23-	1,105.55-
		Fund 22820 Revenues Total	1,211.73-	17,582.68-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINTING EXP		859.74
		523202 ELECTRICITY	3,958.17	7,123.29
		Major Account 520000 Total	3,958.17	7,983.03
		Fund 22820 Expenditures Total	3,958.17	7,983.03
		Program Revenues	1,211.73-	17,765.59-
		Program Expenditures	22,176.80	144,564.79

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	156.08-	1,056.89-
	Major Account 480000 Total	156.08-	1,056.89-
	Fund 32280 Revenues Total	156.08-	1,056.89-
	Program Revenues	156.08-	1,056.89-
	Agency Revenues	3,216.10-	640,266.39-
	Agency Expenditures	205,616.38	1,404,008.20

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	1,155.52-	7,824.64-
	Major Account 480000 Total	1,155.52-	7,824.64-
	Fund 25510 Revenues Total	1,155.52-	7,824.64-
	Program Revenues	1,155.52-	7,824.64-

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	186,676.12	1,516,113.37
	Major Account 590000 Total	186,676.12	1,516,113.37
	Fund 10000 Expenditures Total	186,676.12	1,516,113.37
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.74-	265.72-
	484500 REIMB NON-GOVT SOURCES		299.30-
	Major Account 480000 Total	39.74-	565.02-
	Fund 25530 Revenues Total	39.74-	565.02-
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		17,835.12-
	Major Account 480000 Total		17,835.12-
	Fund 42921 Revenues Total		17,835.12-
	Program Revenues	39.74-	18,400.14-
	Program Expenditures	186,676.12	1,516,113.37

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	9,546.00-	71,960.50-
		Major Account 470000 Total	9,546.00-	71,960.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	281.43-	1,662.68-
		Major Account 480000 Total	281.43-	1,662.68-
		Fund 25550 Revenues Total	9,827.43-	73,623.18-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	13,658.69	23,665.17
		Major Account 590000 Total	13,658.69	23,665.17
		Fund 25550 Expenditures Total	13,658.69	23,665.17
		Program Revenues	9,827.43-	73,623.18-
		Program Expenditures	13,658.69	23,665.17

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	684,060.61	4,849,470.29
	Major Account 590000 Total	684,060.61	4,849,470.29
	Fund 10000 Expenditures Total	684,060.61	4,849,470.29
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.47-	89.62-
	Major Account 480000 Total	9.47-	89.62-
	Fund 25520 Revenues Total	9.47-	89.62-
	Program Revenues	9.47-	89.62-
	Program Expenditures	684,060.61	4,849,470.29

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	783.61-	3,254.48-
		Major Account 480000 Total	783.61-	3,254.48-
		Fund 25540 Revenues Total	783.61-	3,254.48-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		400,000.00
		Major Account 590000 Total		400,000.00
		Fund 25540 Expenditures Total		400,000.00
		Program Revenues	783.61-	3,254.48-
		Program Expenditures		400,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 311 INTERRELATED WATER MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,473.42	115,114.45
	Major Account 590000 Total	11,473.42	115,114.45
	Fund 10000 Expenditures Total	11,473.42	115,114.45
	Program Expenditures	11,473.42	115,114.45

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,428.86-	187,077.67-
	Major Account 480000 Total	35,428.86-	187,077.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,000,000.00-
	Major Account 490000 Total		21,000,000.00-
	Fund 22940 Revenues Total	35,428.86-	21,187,077.67-
	Program Revenues	35,428.86-	21,187,077.67-

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 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2.87-
	Major Account 460000 Total		2.87-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	975.00-	51,859.63-
	Major Account 470000 Total	975.00-	51,859.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		911.78-
	486500 MISCELLANEOUS ADJUSTMENT		1,190.59-
	Major Account 480000 Total		2,102.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,486.72-
	Major Account 490000 Total		1,486.72-
	Fund 10000 Revenues Total	975.00-	55,451.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,163.08	2,188,511.63
	511200 TEMPORARY SALARIES-WAGE		25,256.05
	511300 OVERTIME PAYMENTS		1,863.07
	511600 PER DIEM PAYMENTS		12,650.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	875.97	7,676.94
	512100 VACATION LEAVE EXPENSE	61,280.34	287,304.64
	512200 SICK LEAVE EXPENSE	18,126.02	160,203.60
	512300 HOLIDAY LEAVE EXPENSE	54,535.93	165,711.61
	512400 MILITARY LEAVE EXPENSE		4,057.98
	512500 FUNERAL LEAVE EXPENSE		4,786.04
	512600 CIVIL LEAVE EXPENSE		223.35
	515100 RETIREMENT PLANS EXPENSE	23,260.43	217,699.29
	515200 FICA EXPENSE	21,186.28	205,502.12
	515400 LIFE & ACCIDENT INS EXP	70.57	590.80
	515500 HEALTH INSURANCE EXPENSE	61,180.99	441,489.52
	516300 EMPLOYEE ASSISTANCE PRO	28.78-	1,141.05
	516400 UNEMPLOYM COMP INS EXP	2,559.00	3,209.00
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	412,209.83	3,790,664.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,524.68	15,288.97
	521200 COM EXPENSE - VOICE/DATA	25,721.41	91,294.84
	521300 FREIGHT EXPENSE	82.71	1,395.68

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 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	521400	DATA PROCESSING EXPENSE	6,031.19	49,034.64
	521500	PUBLICATION & PRINT EXP	3,808.06	11,515.70
	521900	AWARDS EXPENSE	208.26	909.51
	522100	DUES & SUBSCRIPTION EXP	3,296.00	36,059.60
	522200	CONFERENCE REGISTRATION	632.00	26,717.00
	523201	NATURAL GAS	345.82	981.74
	523202	ELECTRIC	932.32	3,423.87
	523203	WATER	202.72	794.00
	523204	SEWER	48.00	158.96
	523219	OTHER UTILITY	31.76	110.60
	524600	RENT EXPENSE-BUILDINGS	16,240.82	113,060.94
	524700	RENT EXP-OTHER REAL PROP	858.46	2,863.46
	524900	RENT EXP-DEPR SURCHARGE	5,542.33	38,796.31
	525200	RENT EXP-DATA PROC EQUIP		795.00
	525500	RENT EXP-OTHER PERS PROP	573.33	3,409.52
	526100	REP & MAINT-REAL PROPERT		867.00
	527200	REP & MAINT-MOTOR VEHICL	86.87	4,183.67
	527400	REP & MAINT-DATA PROC	136.92	711.92
	527500	REP & MAINT-COMM EQUIP	183.75	183.75
	527800	REP & MAINT-OTHER PROPER	175.00	6,334.89
	531100	OFFICE SUPPLIES EXPENSE	453.61	8,602.10
	531101	PRINTER SUPPLIES EXP	355.91	5,788.59
	532100	NON-CAPITALIZED EQUIP PU	582.00	24,719.42
	533900	FOOD EXPENSE	10.55	1,719.40
	534700	ENG TECH & COMM SUP EXP	410.16	410.16
	534800	CONST & MAINT SUP EXP	1,995.00	21,579.27
	534900	MISCELLANEOUS SUP EXP	641.10	15,330.84
	538100	VEHICLE & EQUIP SUP EXP	600.23	5,113.06
	541100	ACCTG & AUDITING SERVICES		13,805.00
	541500	LEGAL SERVICES EXPENSE	3,410.00	14,476.59
	541700	LEGAL RELATED EXPENSE	1,024.04	4,156.19
	542100	SOS TEMP SERV - PERSONNEL	27,962.42	131,328.29
	542500	ENG & ARCH SERVICES	139,245.29	528,875.91
	543100	IT CONSULTING-APPLICATIONS	22,224.94	116,000.26
	549200	JANITORIAL/SECURITY SRVS	225.06	1,582.27
	554900	OTHER CONTRACTUAL SERVICES	538,019.59	765,501.98
	554901	COMPACT ADMINISTRATION		385,263.46
	554902	UNL-CLIMATE DATA		75,000.00

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 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	555100	DATA PROC SOFTW LIC FEE	16,073.06	79,336.41
	555200	SOFTWARE - NEW PURCHASES	29,093.34	31,093.34
	556100	INSURANCE EXPENSE		3,111.53
	559100	OTHER OPERATING EXP	1,010.70	3,319.52
		Major Account 520000 Total	851,999.41	2,645,005.16
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,861.58	35,128.70
	571900	MEALS-ONE DAY TRAVEL	12.15	67.57
	572100	COMMERCIAL TRANSPORTATIO	1,217.57	12,912.09
	573100	STATE-OWNED TRANSPORT	16,183.49	98,067.10
	574500	PERSONAL VEHICLE MILEAGE	1,167.97	24,706.04
	575100	MISC TRAVEL EXPENSE	29.00	805.10
		Major Account 570000 Total	21,471.76	171,686.60
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE		21,352.39
	584200	VEHICLES & VEHICLE EQ		1,500.00
	586900	OTHER FIXED ASSETS		108,197.70
		Major Account 580000 Total		131,050.09
	590000	Government Aid		
	591100	AID TO LOCAL GOVERNMENTS	220,000.00-	
	599304	CREP-OTH GOVT AID	6,137.00	108,580.00
		Major Account 590000 Total	213,863.00-	108,580.00
		Fund 10000 Expenditures Total	1,071,818.00	6,846,986.54
22910 WATER RESOURCES CASH FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	14,419.87-	117,419.47-
		Major Account 480000 Total	14,419.87-	117,419.47-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT	5,808.32	52,215.26
		Major Account 490000 Total	5,808.32	52,215.26
		Fund 22910 Revenues Total	8,611.55-	65,204.21-
Expenditures	590000	Government Aid		
	591100	AID TO LOCAL GOVERNMENTS	147,351.63	10,477,720.41
		Major Account 590000 Total	147,351.63	10,477,720.41
		Fund 22910 Expenditures Total	147,351.63	10,477,720.41
25560 CARBON SEQUESTRATION ASMT				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	.59-	4.01-

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
25560 CARBON SEQUESTRATION ASMT				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	.59-	4.01-
		Fund 25560 Revenues Total	.59-	4.01-
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	609.45-	4,180.91-
		484500 REIMB NON-GOVT SOURCES		340.00-
		Major Account 480000 Total	609.45-	4,520.91-
		Fund 25590 Revenues Total	609.45-	4,520.91-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,947.14	7,691.97
		522100 DUES & SUBSCRIPTION EXP		312.50
		541700 LEGAL RELATED EXPENSE		1,020.30
		Major Account 520000 Total	1,947.14	9,024.77
		Fund 25590 Expenditures Total	1,947.14	9,024.77
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	6.00-	46.67-
		474100 GENERAL BUSINESS FEES	8,374.00-	65,424.50-
		Major Account 470000 Total	8,380.00-	65,471.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	863.10-	5,700.33-
		484500 REIMB NON-GOVT SOURCES		121.96-
		Major Account 480000 Total	863.10-	5,822.29-
		Fund 26600 Revenues Total	9,243.10-	71,293.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,297.59	17,093.65
		512100 VACATION LEAVE EXPENSE	197.94	2,424.49
		512200 SICK LEAVE EXPENSE		1,444.70
		512300 HOLIDAY LEAVE EXPENSE	263.91	835.23
		515100 RETIREMENT PLANS EXPENSE	131.76	1,637.27
		515200 FICA EXPENSE	132.31	1,646.90
		515400 LIFE & ACCIDENT INS EXP	.50	5.42
		Major Account 510000 Total	2,024.01	25,087.66
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		49.00
		Major Account 520000 Total		49.00
		Fund 26600 Expenditures Total	2,024.01	25,136.66
42910 DAM SAFETY				

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
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	74,375.27-	197,967.95-
		Major Account 460000 Total	74,375.27-	197,967.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	177.20-	773.02-
		Major Account 480000 Total	177.20-	773.02-
		Fund 42910 Revenues Total	74,552.47-	198,740.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,252.15	91,095.14
		512300 HOLIDAY LEAVE EXPENSE	2,364.08	2,364.08
		515100 RETIREMENT PLANS EXPENSE	3,929.94	6,912.11
		515200 FICA EXPENSE	4,035.05	6,974.94
		515400 LIFE & ACCIDENT INS EXP	13.73	23.44
		515500 HEALTH INSURANCE EXPENSE	5,445.54	7,226.29
		516300 EMPLOYEE ASSISTANCE PRO	18.29	18.29
		Major Account 510000 Total	67,058.78	114,614.29
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		64.75
		521300 FREIGHT EXPENSE		6.17
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION		2,718.00
		542100 SOS TEMP SERV - PERSONNEL	5,061.24	13,381.92
		Major Account 520000 Total	5,061.24	16,270.84
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,930.44
		572100 COMMERCIAL TRANSPORTATIO		1,549.72
		574500 PERSONAL VEHICLE MILEAGE		69.44
		575100 MISC TRAVEL EXPENSE		62.25
		Major Account 570000 Total		5,611.85
		Fund 42910 Expenditures Total	72,120.02	136,496.98
42921 FED DROUGHT MON - STREAM GAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3.65
		486500 MISCELLANEOUS ADJUSTMENT		19,025.71
		Major Account 480000 Total		19,029.36
		Fund 42921 Revenues Total		19,029.36
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	91,045.36-	305,308.58-

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		
	Major Account 460000 Total	91,045.36-	305,308.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.03-	1,057.61-
	Major Account 480000 Total	109.03-	1,057.61-
	Fund 45520 Revenues Total	91,154.39-	306,366.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,474.08	177,529.75
	512300 HOLIDAY LEAVE EXPENSE	1,364.49	2,367.38
	515100 RETIREMENT PLANS EXPENSE	2,344.97	7,045.29
	515200 FICA EXPENSE	2,247.55	6,672.05
	515400 LIFE & ACCIDENT INS EXP	7.90	22.52
	515500 HEALTH INSURANCE EXPENSE	7,123.09	43,300.60
	516300 EMPLOYEE ASSISTANCE PRO	10.49	17.66
	Major Account 510000 Total	48,572.57	236,955.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.99
	522200 CONFERENCE REGISTRATION		20.00
	534900 MISCELLANEOUS SUP EXP	261.96	638.30
	542100 SOS TEMP SERV - PERSONNEL	2,953.24	10,416.35
	555100 DATA PROC SOFTW LIC FEE		261.96
	Major Account 520000 Total	3,215.20	11,341.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,062.98	15,585.35
	573100 STATE-OWNED TRANSPORT	86.80	2,218.12
	574500 PERSONAL VEHICLE MILEAGE		498.66
	Major Account 570000 Total	3,149.78	18,302.13
	Fund 45520 Expenditures Total	54,937.55	266,598.98
	Program Revenues	185,146.55-	682,551.98-
	Program Expenditures	1,350,198.35	17,761,964.34
	Agency Revenues	232,391.18-	21,972,821.71-
	Agency Expenditures	2,246,067.19	24,666,327.62

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		
	472100 SALE OF SUP & MAT	58.00-	749.40-
	475100 REGISTRATION / LICENSE F		1.00-
	475114 RECIPROCAL LICENSE	1,335.00-	8,800.00-
	475115 LICENSE RENEWALS	123,655.00-	832,862.00-
	475116 NEW LICENSES	5,691.00-	66,030.00-
	475117 REGISTRATION CODE TRNG	1,280.00-	10,409.00-
	475118 INSPECTION FEE	68,355.00-	583,867.00-
	475200 EXAMINATION FEES	2,840.00-	24,408.00-
	Major Account 470000 Total	203,214.00-	1,527,126.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,794.45-	8,546.11-
	484500 REIMB NON-GOVT SOURCES		147.36-
	485100 FINES FORFEITS & PENALTI		30.00-
	486600 CREDIT CARD CLEARING	24,766.00	8,295.00
	Major Account 480000 Total	22,971.55	428.47-
	Fund 21210 Revenues Total	180,242.45-	1,527,554.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,434.45	414,260.65
	511300 OVERTIME PAYMENTS		142.14
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	9,414.14	37,414.07
	512200 SICK LEAVE EXPENSE	1,553.77	17,765.56
	512300 HOLIDAY LEAVE EXPENSE	9,565.67	28,588.70
	512500 FUNERAL LEAVE EXPENSE		682.73
	515100 RETIREMENT PLANS EXPENSE	5,089.36	37,351.06
	515200 FICA EXPENSE	4,808.29	35,390.82
	515400 LIFE & ACCIDENT INS EXP	18.24	125.76
	515500 HEALTH INSURANCE EXPENSE	15,605.92	110,423.70
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	93,489.84	693,676.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,500.56	10,104.01
	521200 COM EXPENSE - VOICE/DATA	3,376.22	24,572.39
	521400 DATA PROCESSING EXPENSE		556.00
	521500 PUBLICATION & PRINT EXP	11,395.55	15,924.00
	521900 AWARDS EXPENSE	30.61	30.61
	522100 DUES & SUBSCRIPTION EXP	15.00	1,546.32

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,275.00
	522900 EMPLOYEE PARKING EXP		530.00
	523202 ELECTRICITY		136.38
	524600 RENT EXPENSE-BUILDINGS	1,189.14	8,595.98
	524700 RENT EXP-OTHER REAL PROP	100.00	2,035.00
	524900 RENT EXP-DEPR SURCHARGE	389.10	2,723.70
	527200 REP & MAINT-MOTOR VEHICL	165.00	1,590.00
	531100 OFFICE SUPPLIES EXPENSE		2,738.47
	533100 HOUSEHOLD & INSTIT EXP		1,629.66
	539500 PURCHASING CARD SUSPENSE		424.47
	541100 ACCTG & AUDITING SERVICES		1,853.00
	541700 LEGAL RELATED EXPENSE	25.00	175.00
	543100 IT CONSULTING-APPLICATIONS	3,467.50	3,591.01
	555100 DATA PROC SOFTW LIC FEE		2,799.00
	559100 OTHER OPERATING EXP	12.75	374.35
	559101 OP EXP - MERCH FEES	6,912.63	23,392.88
	559102 OP EXP -NE.GOV	12,027.22	38,384.09
	Major Account 520000 Total	41,606.28	145,981.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,822.04
	572100 COMMERCIAL TRANSPORTATIO		447.70
	573100 STATE-OWNED TRANSPORT	13,543.07	93,962.20
	574500 PERSONAL VEHICLE MILEAGE	341.31	2,484.83
	Major Account 570000 Total	13,884.38	103,716.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	352.08	655.66
	Major Account 580000 Total	352.08	655.66
	Fund 21210 Expenditures Total	149,332.58	944,029.94
	Program Revenues	180,242.45-	1,527,554.87-
	Program Expenditures	149,332.58	944,029.94
	Agency Revenues	180,242.45-	1,527,554.87-
	Agency Expenditures	149,332.58	944,029.94

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 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		25.00-
		Major Account 460000 Total		25.00-
		Fund 10000 Revenues Total		25.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,019.24	50,541.18
		511200 TEMPORARY SALARIES-WAGE	2,185.60	18,821.04
		511300 OVERTIME PAYMENTS	141.30	22,856.65
		512100 VACATION LEAVE EXPENSE	383.52	1,350.46
		512200 SICK LEAVE EXPENSE	110.80	948.74
		512300 HOLIDAY LEAVE EXPENSE	620.04	1,860.12
		515100 RETIREMENT PLANS EXPENSE	320.03	3,836.59
		515200 FICA EXPENSE	454.17	5,021.07
		515400 LIFE & ACCIDENT INS EXP	1.01	11.33
		515500 HEALTH INSURANCE EXPENSE	1,644.45	15,756.23
		516300 EMPLOYEE ASSISTANCE PRO		22.00
		516500 WORKERS COMP PREMIUMS		883.56
		Major Account 510000 Total	8,880.16	121,908.97
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,231.88
		521300 FREIGHT EXPENSE		20.89
		521400 DATA PROCESSING EXPENSE		1,281.05
		521500 PUBLICATION & PRINT EXP	277.40	1,087.02
		522100 DUES & SUBSCRIPTION EXP		35.00
		522200 CONFERENCE REGISTRATION		320.00
		524600 RENT EXPENSE-BUILDINGS	1,382.44	9,677.08
		525100 RENT EXP-OFFICE EQUIP		510.00
		531100 OFFICE SUPPLIES EXPENSE	684.63	5,312.73
		532100 NON-CAPITALIZED EQUIP	474.99	1,192.55
		534600 ED & RECREATIONAL SUP EX		152.36
		538100 VEHICLE & EQUIP SUP EXP		188.84
		541100 ACCTG & AUDITING SERVICES		664.00
		542100 SOS TEMP SERV - PERSONNEL	10,019.72	34,130.26
		554900 OTHER CONTRACTUAL SERVICES		24,289.59
		Major Account 520000 Total	12,839.18	80,093.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	186.61	14,285.87
		573100 STATE-OWNED TRANSPORT	4,098.86	22,337.56
		574500 PERSONAL VEHICLE MILEAGE	389.12	2,562.08

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 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,411.00
		Major Account 570000 Total	4,674.59	40,596.51
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		8,337.70
		Major Account 580000 Total		8,337.70
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	18,602.11-	2,166,009.85
		Major Account 590000 Total	18,602.11-	2,166,009.85
		Fund 10000 Expenditures Total	7,791.82	2,416,946.28
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.24-	387.73-
		Major Account 480000 Total	57.24-	387.73-
		Fund 23120 Revenues Total	57.24-	387.73-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	996,032.04-	24,506,444.30-
		Major Account 460000 Total	996,032.04-	24,506,444.30-
		Fund 43120 Revenues Total	996,032.04-	24,506,444.30-
	Expenditures	590000 Government Aid		
		592106 ASSISTANCE TO/FOR INDIVID		42.80
		599100 OTHER GOVERNMENT AID	947,379.44	24,457,748.90
		Major Account 590000 Total	947,379.44	24,457,791.70
		Fund 43120 Expenditures Total	947,379.44	24,457,791.70
		Program Revenues	996,089.28-	24,506,857.03-
		Program Expenditures	955,171.26	26,874,737.98

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		751.95-
	Major Account 480000 Total		751.95-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	810.23-	1,805.25-
	Major Account 490000 Total	810.23-	1,805.25-
	Fund 10000 Revenues Total	810.23-	2,557.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	51,897.20	481,119.10
	511300 OVERTIME PAYMENTS		97.69
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	942.93	1,030.85
	512100 VACATION LEAVE EXPENSE	11,826.87	48,781.54
	512200 SICK LEAVE EXPENSE	2,040.37	22,530.47
	512300 HOLIDAY LEAVE EXPENSE	11,648.23	35,241.99
	512400 MILITARY LEAVE EXPENSE		4,067.29
	512500 FUNERAL LEAVE EXPENSE	233.53	1,232.93
	515100 RETIREMENT PLANS EXPENSE	5,767.72	43,631.18
	515200 FICA EXPENSE	5,688.10	43,162.88
	515400 LIFE & ACCIDENT INS EXPENSE	20.96	152.70
	515500 HEALTH INSURANCE EXP.	9,808.65	72,128.97
	516300 EMPLOYEE ASSISTANCE PRO		283.95
	516500 WORKERS' COMP PREMIUMS		11,404.17
	Major Account 510000 Total	99,874.56	765,865.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.75	1,031.33
	521200 COMMUNICATION EXPENSE	285.94	1,613.22
	521300 FREIGHT EXPENSE		.08-
	521500 PUBLICATION & PRINT EXP	9.24	2,408.33
	521900 AWARDS EXPENSE	269.19	1,546.04
	522100 DUES & SUBSCRIPTION EXP	18.50	2,697.60
	522200 CONFERENCE REGI		2,574.25
	523201 NATURAL GAS	38,558.10	64,723.57
	523202 ELECTRICITY	22,030.41	193,955.16
	523203 WATER	1,125.82	9,007.24
	523204 SEWER	950.64	6,605.43
	524600 RENT EXPENSE0GUILDINGS		324.00
	525500 RENT EXP-OTHER PERS PROP		757.13
	526100 REP & MAINT-REAL PROPERTY	16,068.24	314,429.36

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	138.74	321.29
	527200 REP & MAINT MOTOR VEHICLE	140.22	668.05
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		716.45
	531100 OFFICE SUPPLIES EXPENSE	9.39	4,276.01
	532100 NON-CAPITALIZED EQUIP PU	95.90	2,002.77
	533100 HOUSEHOLD & INSTIT EXP	631.12	5,441.41
	534500 AGRICULTURAL SUPPLIES EX		214.82
	534600 ED & RECREATIONAL SUP EX		29.91
	534800 CONST & MAINT SUP EXPENSE	2,242.51	22,290.86
	538100 VEHICLE & EQUIP SUP EXP	306.15	4,825.67
	541100 ACCTG & AUDITING SERVICES	7,645.88	23,269.64
	542100 SOS TEMP SERV - PERSONNEL	1,047.17	2,482.64
	542500 ENG & ARCH SERVICES	950.62	56,914.04
	548500 LAWN/LANDSCAPE/SNOW REMOV		10,060.86
	548600 PEST CONTROL	249.44	1,700.20
	548700 REFUSE/RECYCLING	1,105.31	7,453.85
	548900 WEED CONTROL		5,424.53
	549100 LAUNDRY/UNIFORM SERVICES	27.75	64.75
	549200 JANITORIAL AND SECURITY SERV	3,892.73	29,060.06
	554900 OTHER CONTRACTURAL SERVICES	377.55	1,446.73
	555200 NON-CAPCAPITALIZED SOFTWARE		170.05
	556100 INSURANCE EXPENSE		26,618.10
	559100 OTHER OPERATING EXPENSES	25,600.00-	6,034.00
	Major Account 520000 Total	72,626.31	813,159.27
	570000 Travel Expenses		
	571100 BOARD AND LODGING	205.02	2,468.47
	572100 COMMERCIAL TRANSPORTA	124.12	1,238.47
	573100 STATE-OWNED TRANSPORT		196.03-
	574500 PERSONAL VEHICLE MILEAGE		33.02
	575100 MISC TRAVEL EXPENSE		97.52
	Major Account 570000 Total	329.14	3,641.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	978.35	11,192.05
	583300 COMPUTER EQUIP & SOFTWARE		198.52-
	584200 VEHICLES & VEHICLE EQ		5,200.00
	Major Account 580000 Total	978.35	16,193.53
	Fund 10000 Expenditures Total	173,808.36	1,598,859.96
23110 MILITARY DEPARTMENT CASH FUND			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,353.02-
	Major Account 460000 Total		9,353.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,500.00-	56,105.66-
	Major Account 470000 Total	17,500.00-	56,105.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.31-	1,471.71-
	483200 BUILDING & SPACE RENTAL	60.00-	6,101.58-
	Major Account 480000 Total	272.31-	7,573.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		178.69-
	Major Account 490000 Total		178.69-
	Fund 23110 Revenues Total	17,772.31-	73,210.66-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		22,250.62
	Major Account 510000 Total		22,250.62
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		294.25
	521300 FREIGHT EXPENSE	49.89	49.89
	522200 CONFERENCE REGISTRATION	715.00	1,615.00
	523201 NATURAL GAS		1,008.92
	523202 ELECTRICITY		4,660.66
	523203 WATER		93.08
	523204 SEWER		43.35
	532100 NON-CAPITALIZED EQUIP		127.48
	534500 AGRICULTURAL SUPPLIES EX		411.08
	534600 ED & RECREATIONAL SUP EXPENSE	304.05	426.83
	559100 OTHER OPERATING EXP		9,353.02
	Major Account 520000 Total	1,068.94	18,083.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.69	2,059.86
	572100 COMMERCIAL TRANSPORTATION EXPE		976.46
	574500 PERSONAL VEHICLE MILEAGE EXPEN	209.30	209.30
	575100 MISCELLANEOUS TRAVEL EXPENSE		50.00
	Major Account 570000 Total	526.99	3,295.62
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		1,200.00
	583300 COMPUTER EQUIP & SOFTWARE		2,774.01

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Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND				
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		5,530.00
		Major Account 580000 Total		9,504.01
		Fund 23110 Expenditures Total	1,595.93	53,133.81
23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.29-	10.09-
		Major Account 480000 Total	1.29-	10.09-
		Fund 23114 Revenues Total	1.29-	10.09-
	Expenditures	520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP		46.00
		531100 OFFICE SUPPLIES EXPENSE		134.10
		Major Account 520000 Total		180.10
		Fund 23114 Expenditures Total		180.10
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	21.35-	110.47-
		Major Account 470000 Total	21.35-	110.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	435.49-	3,017.94-
		483100 HOUSING & DORM RENTAL RE	2,603.00-	56,851.00-
		483101 RENTAL REVENUE -NONTAXABLE	112.00-	1,376.00-
		486600 CREDIT CARD CLEARING	1,808.14-	5,760.88
		Major Account 480000 Total	4,958.63-	55,484.06-
		Fund 23115 Revenues Total	4,979.98-	55,594.53-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	35.53	213.16
		521500 PUBLICATION & PRINT EXP	1.75	1.75
		523201 NATURAL GAS	1,315.41	2,792.64
		523202 ELECTRICITY		461.76
		531100 OFFICE SUPPLIES EXPENSE	336.89	678.81
		532100 NON-CAPITALIZED EQUIP PU	406.70	3,211.34
		533100 HOUSEHOLD & INSTIT EXP	1,905.45	10,223.84
		533900 FOOD EXPENSE		144.72
		549200 JANITORIAL/SECURITY SRVS	2,805.01	38,211.09
		555200 NON-CAPITALIZED SOFTWARE		180.77
		559100 OTHER OPERATING EXP	343.32	2,711.08
		Major Account 520000 Total	7,150.06	58,830.96
		580000 Capital Outlay		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,362.86
		586900 OTHER FIXED ASSETS		1,975.00
		Major Account 580000 Total		4,337.86
		Fund 23115 Expenditures Total	7,150.06	63,168.82
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	724.47	1,708.71
		Major Account 520000 Total	724.47	1,708.71
		Fund 23117 Expenditures Total	724.47	1,708.71
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,165.29-	411,494.66-
		Major Account 460000 Total	30,165.29-	411,494.66-
		Fund 43112 Revenues Total	30,165.29-	411,494.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,363.96	102,901.65
		512100 VACATION LEAVE EXPENSE	1,594.06	7,189.75
		512200 SICK LEAVE EXPENSE	1,301.60	4,904.74
		512300 HOLIDAY LEAVE EXPENSE	2,540.31	7,002.25
		512500 FUNERAL LEAVE EXPENSE	135.47	135.47
		515100 RETIREMENT PLANS EXPENSE	1,267.99	9,144.48
		515200 FICA EXPENSE	1,194.36	8,654.85
		515400 LIFE & ACCIDENT INS EXPENSE	4.60	30.27
		515500 HEALTH INSURANCE EXPENSE	3,376.60	22,907.18
		516300 EMPLOYEE ASSISTANCE		52.25
		516500 WORKERS COMP PREMIUM		2,098.38
		Major Account 510000 Total	22,778.95	165,021.27
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		7,120.00
		522200 CONFERENCE REGISTRATION		10.51
		526100 REP & MAINT-REAL PROPERT	2,000.00	82,070.32
		531100 oFFICE SUPPLIES EXPENSE		159.91
		532100 NON-CAPITALIZED EQUIP PU		4,087.29
		537100 LABORATORY SUP EXP		5,070.43
		542500 ENG & ARCH SVC	10,220.00	82,836.71
		543500 MGMT CONSULTANT SVCS	7,945.29	8,945.29
		545000 LABORATORY SERVICES	299.16	7,426.88
		548700 REFUSE/RECYCLING		932.54

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	7,346.73	54,354.79
		Major Account 520000 Total	27,811.18	253,014.67
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,906.63
		572100 COMMERICAL TRANSPORTATION		1,741.80
		573100 STATE-OWNED TRANSPORT	90.55	2,282.78
		574500 PERSONAL VEHICLE MILEAGE		95.44
		575100 MISC TRAVEL EXPENSE		74.00
		Major Account 570000 Total	90.55	6,100.65
		Fund 43112 Expenditures Total	50,680.68	424,136.59
43113 ARNG SRP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	131,507.30-	306,599.07-
		Major Account 460000 Total	131,507.30-	306,599.07-
		Fund 43113 Revenues Total	131,507.30-	306,599.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	1,454.99	16,031.74
		511800 COMPENSATORY TIME PAID		4.29
		512100 VACATION LEAVE EXPENSE	589.17	2,959.68
		512200 SICK LEAVE EXPENSE	23.38	997.35
		512300 HOLIDAY LEAVE EXPENSE	364.86	1,178.20
		515100 RETIREMENT PLANS EXPENS	182.26	1,585.81
		515200 OASDI EXPENSE	171.04	1,501.93
		515400 LIFE & ACCIDENT INS EXP	.96	7.50
		515500 HEALTH INSURANCE EXPENS	660.20	4,893.00
		516300 EMPLOYEE ASSISTANCE PROG		24.20
		516500 WORKERS COMP PREMIUMS		574.30
		Major Account 510000 Total	3,446.86	29,758.00
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		40.00
		526100 MAINT&REPAIR-REAL PROP	126,507.30	210,536.65
		527200 REP & MAINT-MOTOR VEHICL		44.73
		527500 REP & MAINT-COMM EQUIPMENT		1,739.00
		533100 HOUSEHOLD & INSTIT EXP		2,288.13
		534500 AGRICULTURAL SUPPLIES EX		9,685.00
		534600 ED & RECREATIONAL SUP EX		19,541.35
		534800 CONST & MAINT SUP EXP		2,070.68
		538100 VEHICLE & EQUIP SUP EXP	94.11	968.44

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG SRP				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		3,478.65
		542500 ENG&ARCH SVCS		17,000.00
		554900 OTHER CONTRACTURAL SERVICES	2,082.72	24,627.88
		Major Account 520000 Total	128,684.13	292,020.51
		Fund 43113 Expenditures Total	132,130.99	321,778.51
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	529,629.85-	8,062,458.10-
		Major Account 460000 Total	529,629.85-	8,062,458.10-
		Fund 43114 Revenues Total	529,629.85-	8,062,458.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,598.02	591,289.84
		511800 COMPENSATORY TIME	7,203.75	8,408.80
		512100 VACATION LEAVE EXPENSE	11,136.11	67,161.65
		512200 SICK LEAVE EXPENSE	3,516.74	28,208.89
		512300 HOLIDAY LEAVE EXPENSE	13,961.40	41,840.84
		512400 MILITARY LEAVE EXPENS		1,779.26
		512500 FUNERAL LEAVE EXPENSE	64.17	1,676.39
		515100 RETIREMENT PLANS EXPENSE	7,399.94	54,381.53
		515200 FICA EXPENSE	7,208.65	53,163.56
		515400 LIFE & ACCIDENT INS EXPENSE	26.25	193.42
		515500 HEALTH INSURANCE EXPENSE	15,203.20	112,668.92
		516300 EMPLOYEE ASSISTANCE		376.02
		516400 UNEMPLOYMENT COMP INS EXP		294.00
		516500 WORKERS COMP PREMIUMS		15,499.33
		Major Account 510000 Total	130,318.23	976,942.45
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE	400.26	2,801.64
		521500 PUBLICATION & PRINT EXP	36.00	590.40
		522100 DUES & SUBSCRIPTIONS	31.50	101.50
		522200 CONFERENCE REGISTRATION		2,146.00
		523201 NATURAL GAS	66,272.66	145,290.98
		523202 ELECTRICITY	47,790.93	548,848.78
		523203 WATER	834.70	13,246.54
		523204 SEWER	625.99	8,233.75
		523207 PROPANE		1,754.00
		524600 RENT EXPENSE - BUILDINGS	4,513.23	31,592.61
		525500 RENT EXP-OTHER PERS PROP	185.50	1,448.24

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	163,144.05	4,828,922.96
	527200 REP & MAINT-MOTOR VEHICL	503.80	1,920.29
	527600 REP & MAINT-HOUSE/INST E	253.96	2,067.69
	527800 REP & MAINT-OTHER PROPER		11,465.26
	531100 OFFICE SUPPLIES EXPENSE	328.81	5,457.91
	532100 NON-CAPITALIZED EQUIP	1,440.00	34,249.94
	533100 HOUSEHOLD & INSTIT EXP	1,356.67	21,623.21
	534500 AGRICULTURAL SUPPLIES EX		2,916.76
	534600 ED & RECREATIONAL SUP EX		17.92
	534800 CONST & MAINT SUP EXPENSE	23,414.47	93,005.41
	534900 MISCELLANEOUS SUP EXP	108.35	108.35
	537100 LABORATORY SERVICES	1,084.40	2,872.94
	538100 VEHICLE & EQUIP SUP EXP	1,856.65	14,512.20
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV - PERSONNEL	1,047.16	8,406.96
	542500 ENG & ARCH SERVICES	1,584.38	433,412.26
	543500 MGT CONSULTANT SERVICES		72,000.00
	545000 LABORATORY SERVICES		1,854.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		155,014.65
	548600 PEST CONTROL		10,442.77
	548700 REFUSE/RECYCLING	5,665.67	48,881.80
	548800 FIRE EXTINGUISHERS		654.80
	548900 WEED CONTROL		13,052.98
	549100 LAUNDRY/UNIFORM SERVICES	268.53	2,067.12
	549200 JANITORIAL SERVICES	11,961.72	99,946.94
	554900 OTHER CONTRACTURAL SERVICES	16,652.47	127,954.81
	555200 SOFTWARE - NEW PURCHASES		850.00
	Major Account 520000 Total	351,361.86	6,750,398.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	2,942.07
	572100 COMMERICAL TRANSPORTATION		3,539.36
	573100 STATE-OWNED TRANSPORT	135.83	2,688.41
	574500 PERSONAL VEHICLE MILEAGE		294.32
	575100 MISC TRAVEL EXP		481.82
	Major Account 570000 Total	218.83	9,945.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	978.35	11,797.05
	583300 COMPUTER EQUIP & SOFTWARE		29,969.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQUIP		208,626.00
		Major Account 580000 Total	978.35	250,392.05
		Fund 43114 Expenditures Total	482,877.27	7,987,678.85
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	81,046.92-	595,041.40-
		Major Account 460000 Total	81,046.92-	595,041.40-
		Fund 43115 Revenues Total	81,046.92-	595,041.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,566.86	20,129.67
		511800 COMPENSATORY TIME PAID	148.50	890.98
		512100 VACATION LEAVE EXPENSE		2,068.35
		512200 SICK LEAVE EXPENSE	169.71	799.13
		512300 HOLIDAY LEAVE EXPENSE	509.13	1,527.39
		515100 RETIREMENT PLANS EXPENSE	254.16	1,903.13
		515200 FICA EXPENSE	226.92	1,715.14
		515400 LIFE & ACCIDENT INS EXPENSE	.96	6.72
		515500 HEALTH INSURANCE EXPENSE	1,294.16	9,059.12
		516300 EMPLOYEE ASSISTANCE PROGRAM		11.00
		516500 WORKERS' COMP PREMIUM		441.77
		Major Account 510000 Total	5,170.40	38,552.40
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE	56.98	341.89
		526100 REP & MAINT - REAL PROPERT		34,601.63
		527200 REP & MAINT-MOTOR VEHICLE		402.17
		527500 REP & MAINT-COMM EQUIPMENT		13,010.30
		531100 OFFICE SUPPLIES EXPENSE		32.36
		532100 NON-CAPITALIZED EQUIP		369.11
		533100 HOUSEHOLD & INSTIT EXP		4,849.17
		534800 CONST & MAINT SUP EXP	1,513.50	2,179.52
		538100 VEHICLE & EQUIP SUP EXP	219.05	1,816.29
		543500 MGT CONSULTANT SERVICES		420.00
		549200 SECURITY SERVICES EXP	66,046.92	455,443.98
		555200 NON-CAPITALIZED SOFTWARE	510.00	510.00
		559100 OTHER OPERATING EXPENSES		45,600.00
		Major Account 520000 Total	68,346.45	559,576.42
		570000 Travel Expenses		
		571100 BOARD & LODGING	8.40	1,058.40

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
		570000 Travel Expenses		
		Major Account 570000 Total	8.40	1,058.40
		Fund 43115 Expenditures Total	73,525.25	599,187.22
43116 ARNG INTEREST				
	Expenditures	520000 Operating Expenses		
		526100 REP&MAINT REAL PROP		157,120.24
		Major Account 520000 Total		157,120.24
		Fund 43116 Expenditures Total		157,120.24
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,133.34-	49,517.02-
		Major Account 460000 Total	14,133.34-	49,517.02-
		Fund 43117 Revenues Total	14,133.34-	49,517.02-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	14,133.34	49,517.02
		Major Account 520000 Total	14,133.34	49,517.02
		Fund 43117 Expenditures Total	14,133.34	49,517.02
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	162,600.00-	653,064.00-
		Major Account 460000 Total	162,600.00-	653,064.00-
		Fund 43131 Revenues Total	162,600.00-	653,064.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,017.57	135,799.78
		511300 OVERTIME PAYMENTS		293.08
		511800 COMPENSATORY TIME PAID		253.15
		512100 VACATION LEAVE EXPENSE	4,683.99	18,761.84
		512200 SICK LEAVE EXPENSE	698.76	8,098.26
		512300 HOLIDAY LEAVE EXPENSE	3,489.45	10,279.05
		512500 FUNERAL LEAVE EXPENSE	372.64	997.94
		515100 RETIREMENT PLANS EXPENSE	1,741.90	13,064.89
		515200 OASDI EXPENSE	1,657.91	12,516.49
		515400 LIFE & ACCIDENT INS. EXP.	7.50	51.50
		515500 HEALTH INSURANCE EXP.	4,320.53	29,374.74
		516300 EMPLOYEE ASSISTANCE PROGRAM		90.75
		516500 WORKERS' COMP PREMIUMS		3,644.55
		Major Account 510000 Total	30,990.25	233,226.02
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	51.12	357.88

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		.25-
		521500 PUBLICATION & PRINT EXP	27.74	27.74
		522200 CONFERENCE REGISTRATION		1,332.75
		523201 NATURAL GAS	47,369.73	58,516.01
		523202 ELECTRICITY	19,983.94	181,538.51
		523203 WATER	1,572.34	10,400.89
		523204 SEWER	1,223.89	5,705.63
		525500 RENT EXP-OTHER PERS PROP		1,767.37
		526100 REP & MAINT-NOT BUILDIN	281.25	40,106.08
		527600 REP & MAINT-HOUSE/INST E		60.19
		531100 OFFICE SUPPLIES EXPENSE		13.25
		532100 NON-CAPITALIZED EQUIP PU	287.73	1,039.37
		533100 HOUSEHOLD & INSTITUTI	213.76	1,779.41
		534500 AGRICULTURAL SUPPLIES		8.61-
		534800 CONST & MAINT SUP EXP	1,402.31	16,904.47
		538100 VEHICLE & EQUIP SUP EXP		1,566.36
		548500 LAWN & LANDSCAPE		11,179.86
		548600 PEST CONTROL	748.06	3,423.33
		548700 REFUSE/RECYCLING	421.21	4,278.19
		548900 WEED CONTROL		1,968.75
		549200 JANITORIAL AND SECURITY SERV	2,870.30	25,322.49
		Major Account 520000 Total	76,453.38	367,279.67
		570000 Travel Expenses		
		571100 BOARD AND LODGING	366.06	366.06
		572100 COMMERCIAL TRANSPORTA	372.37	372.37
		Major Account 570000 Total	738.43	738.43
		Fund 43131 Expenditures Total	108,182.06	601,244.12
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,000.00-	66,567.00-
		Major Account 460000 Total	20,000.00-	66,567.00-
		Fund 43132 Revenues Total	20,000.00-	66,567.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	4,557.93	41,463.56
		512100 VACATION LEAVE EXPENSE	951.74	4,814.77
		512200 SICK LEAVE EXPENSE	533.06	3,758.70
		512300 HOLIDAY LEAVE EXPENSE	1,066.35	3,199.05
		515100 RETIREMENT PLANS EXPE	532.34	3,986.40

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43132 ANG RP				
	Expenditures	510000 Personal Services		
		515200 OASDI EXPENSE	513.11	3,857.45
		515400 LIFE & ACCIDENT INS E	1.92	13.44
		515500 HEALTH INSURANCE EXP.	1,333.48	9,334.36
		516300 EMPLOYEE ASSISTANCE PROGRAM		22.00
		516500 WORKERS COMP PREMIUM		883.53
		Major Account 510000 Total	9,489.93	71,333.26
		Fund 43132 Expenditures Total	9,489.93	71,333.26
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	400,000.00-	1,557,548.64-
		Major Account 460000 Total	400,000.00-	1,557,548.64-
		Fund 43133 Revenues Total	400,000.00-	1,557,548.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106,906.03	798,492.24
		511200 TEMPORARY SALARIES-WAGES		8,924.84
		511300 OVERTIME PAYMENTS	23,992.88	89,986.17
		511800 COMPENSATORY TIME PAID	6,186.83	53,748.32
		512100 VACATION LEAVE EXPENSE	9,358.47	94,147.78
		512200 SICK LEAVE EXPENSE	5,938.86	51,646.44
		512300 HOLIDAY LEAVE EXPENSE	17,238.15	50,412.43
		512400 MILITARY LLEAVE EXPENSE	1,583.55	8,068.14
		512500 FUNERAL LEAVE EXPENSE	1,031.63	2,287.48
		515100 RETIREMENT PLANS EXPENSE	13,065.95	88,771.56
		515200 OASDI EXPENSE	12,632.31	86,607.90
		515400 LIFE & ACCIDENT INS.	36.48	241.92
		515500 HEALTH INSURANCE EXPENSE	19,548.86	129,603.38
		516300 EMPLOYEE ASSISTANCE PROGRAM		451.00
		516500 WORKERS COMP PREMIUMS		18,112.17
		Major Account 510000 Total	217,520.00	1,481,501.77
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE		4,965.00
		522200 CONFERENCE REGISTRATION		11,069.50
		533100 HOUSEHOLD & INSTIT EXP	845.00	74,218.61
		534600 ED & RECREATIONAL SUP EX		49.79-
		545200 MEDICAL ASSESSMENT SERV		4,468.00
		549100 LAUNDRY & UNIFORM SVCS	473.78	3,027.43
		559100 OTHER OPERATING EXP	25,600.00	
		Major Account 520000 Total	26,918.78	97,698.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,039.13
		572100 COMMERCIAL TRANSPORATION		4,765.67
		575100 MISCE TRAVEL EXP		100.00
		Major Account 570000 Total		8,904.80
		Fund 43133 Expenditures Total	244,438.78	1,588,105.32
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	54,061.04-	231,461.04-
		Major Account 460000 Total	54,061.04-	231,461.04-
		Fund 43134 Revenues Total	54,061.04-	231,461.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,919.72	136,094.60
		511200 TEMPORARY SALARIES-WAGE		8,768.67
		511300 OVERTIME PAYMENTS	507.45	613.17
		511500 DIFFERENTIAL PYMT	349.80	3,925.20
		511800 COMPENSATORY TIME PAID	1,677.45	6,701.75
		512100 VACATION LEAVE EXPENSE	1,458.52	15,914.99
		512200 SICK LEAVE EXPENSE	1,997.03	22,311.10
		512300 HOLIDAY LEAVE EXPENSE	3,403.41	10,823.36
		512400 MILITARY LEAVE EXPENSE	902.16	902.16
		512500 FUNERAL LEAVE EXPENSE	112.77	225.54
		515100 RETIREMENT PLANS EXPENSE	1,971.40	14,789.23
		515200 OASDI EXPENSE	1,892.56	14,973.60
		515400 LIFE & ACCIDENT INS EXP	9.60	69.12
		515500 HEALTH INSURANCE EXPENSE	4,379.22	32,343.22
		516300 EMPLOYEE ASSISTANCE		132.00
		516500 WORKERS COMP PREMIUM		5,301.12
		Major Account 510000 Total	34,581.09	273,888.83
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRAT		155.00
		533100 HOUSEHOLD & INSTIT EXP		8,653.58
		Major Account 520000 Total		8,808.58
		Fund 43134 Expenditures Total	34,581.09	282,697.41
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	56,310.97-	419,513.01-
		Major Account 460000 Total	56,310.97-	419,513.01-
		Fund 43264 Revenues Total	56,310.97-	419,513.01-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43264 ARNG TELECOM				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	67,227.74	418,245.15
		543300 IT CONSULTING-OTHER		13.07-
		554900 OTHER CONTRACTUAL SERVICE	971.81	1,079.93
		555100 SOFTWARE RENEWAL/MAINTENANCE		201.00
		Major Account 520000 Total	68,199.55	419,513.01
		Fund 43264 Expenditures Total	68,199.55	419,513.01
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,000.00-	59,256.80-
		Major Account 460000 Total	10,000.00-	59,256.80-
		Fund 43265 Revenues Total	10,000.00-	59,256.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,235.04	21,760.75
		512100 VACATION LEAVE EXPENSE	202.19	480.20
		512200 SICK LEAVE EXPENSE		404.39
		512300 HOLIDAY LEAVE EXPENSE	606.57	1,617.52
		515100 RETIREMENT PLANS EXPENSE	302.80	1,816.80
		515200 OASDI EXPENSE	289.35	1,746.11
		515400 LIFE & ACCIDENT INS EXP	.96	5.28
		515500 HEALTH INSURANCE EXPENSE	551.50	3,033.25
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516500 WORKERS COMP PREMIUMS		441.77
		Major Account 510000 Total	5,188.41	31,317.07
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,504.82	26,903.85
		522200 CONFERENCE REGISTRATION		3,845.00
		531100 OFFICE SUPPLIES AND EXPENSES		1,630.30
		533100 HOUSEHOLD & INSTIT EXPENSE	54.87	54.87
		559100 OTHER OPERATING EXPENSES	293.00	293.00
		Major Account 520000 Total	3,852.69	32,727.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	872.13
		572100 COMMERCIAL TRANSPORTATION		638.67
		573100 STATE-OWNED TRANSPORTATION	278.64	1,198.77
		574500 PERSONAL VEHICLE MILEAGE		59.89
		575100 MISCELLANEOUS TRAVEL EXPENSE		25.00
		Major Account 570000 Total	361.64	2,794.46
		580000 Capital Outlay		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		566.86
	Major Account 580000 Total		566.86
	Fund 43265 Expenditures Total	9,402.74	67,405.41
	Program Revenues	1,513,018.52-	12,543,893.22-
	Program Expenditures	1,410,920.50	14,286,768.36

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	4,313.75-	12,941.25-
		Major Account 480000 Total	4,313.75-	12,941.25-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		122.86-
		Major Account 490000 Total		122.86-
		Fund 10000 Revenues Total	4,313.75-	13,064.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,727.62	227,816.23
		511300 OVERTIME PAYMENTS	35.80	154.25
		511400 ON CALL PAY	766.97	5,423.02
		511800 COMPENSATORY TIME PAID	77.65	1,771.41
		512100 VACATION LEAVE EXPENSE	4,377.50	24,799.72
		512200 SICK LEAVE EXPENSE	830.28	17,358.36
		512300 HOLIDAY LEAVE EXPENSE	5,472.69	16,339.15
		512700 INJURY LEAVE EXPENSE		602.10
		515100 RETIREMENT PLANS EXPENSE	2,792.15	22,014.74
		515200 FICA EXPENSE	2,602.29	20,833.68
		515400 LIFE & ACCIDENT INS EXP	8.93	60.03
		515500 HEALTH INSURANCE EXPENSE	8,064.73	53,726.64
		516300 EMPLOYEE ASSISTANCE PRO		117.44
		516400 UNEMPLOYM COMP INS EXP	1,183.36	1,183.36
		516500 WORKERS COMP PREMIUMS		4,715.86
		Major Account 510000 Total	51,939.97	396,915.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	254.85	1,224.93
		521200 COM EXPENSE - VOICE/DATA	17.67	14,976.58
		521300 FREIGHT EXPENSE		109.29
		521400 DATA PROCESSING EXPENSE		7,894.60
		521500 PUBLICATION & PRINT EXP	2,384.84	1,461.03
		522100 DUES & SUBSCRIPTION EXP	94.00	749.50
		522200 CONFERENCE REGISTRATION		1,559.50
		523201 NATURAL GAS	170.92	315.99
		523202 ELECTRICITY	744.33	5,960.08
		523203 WATER		67.90
		523204 SEWER		53.80
		524600 RENT EXPENSE-BUILDINGS	52.79	453.21
		524700 RENT EXP-OTHER REAL PROP		2,625.00-
		527200 REP & MAINT-MOTOR VEHICL		690.61

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		4,948.78
	531100 OFFICE SUPPLIES EXPENSE	219.03	6,390.72
	532100 NON-CAPITALIZED EQUIP PU	179.39	590.39
	533100 HOUSEHOLD & INSTIT EXP		239.77
	533900 FOOD EXPENSE		265.33
	534800 CONST & MAINT SUP EXP		24.97
	534900 MISCELLANEOUS SUP EXP		52,072.69
	538100 VEHICLE & EQUIP SUP EXP	8.61	686.99
	541100 ACCTG & AUDITING SERVICES	1,274.31	4,486.93
	548600 PEST CONTROL		4.50
	548700 REFUSE/RECYCLING	7.93	55.51
	549200 JANITORIAL/SECURITY SRVS	341.80	2,408.07
	554900 OTHER CONTRACTUAL SERVICES		25,772.50
	555100 DATA PROC SOFTW LIC FEE	9,864.87	28,677.37
	556100 INSURANCE EXPENSE		2,423.53
	559100 OTHER OPERATING EXP		3,042.00
	Major Account 520000 Total	15,615.34	164,982.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,846.42
	572100 COMMERCIAL TRANSPORTATIO		2,289.82
	573100 STATE-OWNED TRANSPORTATION	504.74	2,404.71
	574500 PERSONAL VEHICLE MILEAGE		77.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	43.70	1,116.38-
	575100 MISC TRAVEL EXPENSE		102.90
	Major Account 570000 Total	548.44	5,604.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,306.52
	Major Account 580000 Total		4,306.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		248,549.80
	Major Account 590000 Total		248,549.80
	Fund 10000 Expenditures Total	68,103.75	820,359.13
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.19-	137.37-
	Major Account 480000 Total	20.19-	137.37-
	Fund 23110 Revenues Total	20.19-	137.37-
23112 NEMA CASH FUND-RAD EMERG			

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,405.34-
	Major Account 460000 Total		6,405.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		358,812.38-
	Major Account 470000 Total		358,812.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.67-	2,780.64-
	Major Account 480000 Total	561.67-	2,780.64-
	Fund 23112 Revenues Total	561.67-	367,998.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,221.69	113,200.26
	511300 OVERTIME PAYMENTS		158.32
	511800 COMPENSATORY TIME PAID	1,042.62	3,840.31
	512100 VACATION LEAVE EXPENSE	2,922.56	10,454.78
	512200 SICK LEAVE EXPENSE	1,656.54	3,821.60
	512300 HOLIDAY LEAVE EXPENSE	2,795.82	8,387.46
	515100 RETIREMENT PLANS EXPENSE	1,395.88	10,475.82
	515200 FICA EXPENSE	1,335.27	10,071.92
	515400 LIFE & ACCIDENT INS EXP	5.17	35.79
	515500 HEALTH INSURANCE EXPENSE	2,885.78	20,001.31
	516300 EMPLOYEE ASSISTANCE PRO		60.50
	516400 UNEMPLOYM COMP INS EXP		744.00
	516500 WORKERS COMP PREMIUMS		2,429.70
	Major Account 510000 Total	24,261.33	183,681.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,809.14
	521300 FREIGHT EXPENSE		197.85
	521400 DATA PROCESSING EXPENSE		707.40
	521500 PUBLICATION & PRINT EXP	155.30	2,753.14
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	1,450.00	1,450.00
	524600 RENT EXPENSE-BUILDINGS	2,091.33	14,639.31
	527800 REP & MAINT-OTHER PROPER		1,769.35
	531100 OFFICE SUPPLIES EXPENSE	135.52	2,427.42
	533900 FOOD EXPENSE		848.54
	534700 ENG TECH & COMM SUP EXP		59,041.92
	534900 MISCELLANEOUS SUP EXP		6,405.34
	555100 DATA PROC SOFTW LIC FEE		31.25

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				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		52.00
		Major Account 520000 Total	3,832.15	94,682.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,533.58
		571900 MEALS-ONE DAY TRAVEL	41.11	129.34
		572100 COMMERCIAL TRANSPORTATIO	372.70	392.70
		573100 STATE-OWNED TRANSPORT	963.41	5,374.74
		Major Account 570000 Total	1,377.22	8,430.36
		Fund 23112 Expenditures Total	29,470.70	286,794.79
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	476,656.48-	2,838,915.96-
		Major Account 460000 Total	476,656.48-	2,838,915.96-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		176.29-
		Major Account 490000 Total		176.29-
		Fund 43120 Revenues Total	476,656.48-	2,839,092.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,780.34	393,139.49
		511300 OVERTIME PAYMENTS	6.98	519.40
		511400 ON CALL PAY	766.21	5,420.68
		511800 COMPENSATORY TIME PAID	1,019.10	6,215.30
		512100 VACATION LEAVE EXPENSE	8,467.04	43,354.72
		512200 SICK LEAVE EXPENSE	1,844.17	24,300.30
		512300 HOLIDAY LEAVE EXPENSE	9,902.10	29,416.10
		512400 MILITARY LEAVE EXPENSE		401.41
		512700 INJURY LEAVE EXPENSE		602.10
		515100 RETIREMENT PLANS EXPENSE	5,000.73	37,708.37
		515200 FICA EXPENSE	4,675.08	35,547.07
		515400 LIFE & ACCIDENT INS EXP	18.70	126.58
		515500 HEALTH INSURANCE EXPENSE	14,029.00	95,589.31
		516300 EMPLOYEE ASSISTANCE PRO		210.39
		516500 WORKERS COMP PREMIUMS		8,448.79
		Major Account 510000 Total	90,509.45	681,000.01
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	17.66	15,453.08
		521300 FREIGHT EXPENSE		170.90
		521400 DATA PROCESSING EXPENSE		34,715.43

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		
	521500 PUBLICATION & PRINT EXP	700.60	11,863.00
	521900 AWARDS EXPENSE		472.00
	522100 DUES & SUBSCRIPTION EXP	93.99	749.46
	522200 CONFERENCE REGISTRATION		17,678.42
	523201 NATURAL GAS	170.92	315.99
	523202 ELECTRICITY	744.33	5,960.08
	523203 WATER		67.90
	523204 SEWER		53.80
	524600 RENT EXPENSE-BUILDINGS	2,144.10	15,092.42
	524700 RENT EXP-OTHER REAL PROP		3,375.00
	527200 REP & MAINT-MOTOR VEHICL		690.58
	527500 REP & MAINT-COMM EQUIP		4,948.78
	531100 OFFICE SUPPLIES EXPENSE	488.38-	12,778.66
	532100 NON-CAPITALIZED EQUIP PU	179.39	9,264.13
	533100 HOUSEHOLD & INSTIT EXP		547.41
	533900 FOOD EXPENSE		169.51
	534600 ED & RECREATIONAL SUP EX		20,153.27
	534800 CONST & MAINT SUP EXP		24.97
	534900 MISCELLANEOUS SUP EXP		4,084.44
	538100 VEHICLE & EQUIP SUP EXP	8.61	737.62
	541100 ACCTG & AUDITING SERVICES	1,274.31	5,150.93
	543200 IT CONSULTING-HW/SW SUPP		9,985.00
	548600 PEST CONTROL		4.50
	548700 REFUSE/RECYCLING	7.93	55.51
	549200 JANITORIAL/SECURITY SRVS	341.80	2,408.07
	554900 OTHER CONTRACTUAL SERVICES		365,388.46
	555100 DATA PROC SOFTW LIC FEE	9,864.87	84,419.12
	556100 INSURANCE EXPENSE		2,423.53
	559100 OTHER OPERATING EXP		3,042.00
	Major Account 520000 Total	15,060.13	632,243.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,096.22	19,643.26
	572100 COMMERCIAL TRANSPORTATIO		7,452.27
	573100 STATE-OWNED TRANSPORT	980.12	9,475.78
	574500 PERSONAL VEHICLE MILEAGE		77.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	43.70	7,393.36
	575100 MISC TRAVEL EXPENSE		368.30
	Major Account 570000 Total	2,120.04	44,410.25

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				
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		3,309.04
		583300 COMPUTER EQUIP & SOFTWARE		21,752.87
		Major Account 580000 Total		25,061.91
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	194,187.02	1,283,090.43
		Major Account 590000 Total	194,187.02	1,283,090.43
		Fund 43120 Expenditures Total	301,876.64	2,665,806.57
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	214,878.14-	1,331,880.81-
		Major Account 460000 Total	214,878.14-	1,331,880.81-
		Fund 43122 Revenues Total	214,878.14-	1,331,880.81-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT	200,429.91	1,317,432.58
		Major Account 590000 Total	200,429.91	1,317,432.58
		Fund 43122 Expenditures Total	200,429.91	1,317,432.58
		Program Revenues	696,430.23-	4,552,172.90-
		Program Expenditures	599,881.00	5,090,393.07

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	932.25-	5,163.67-
		Major Account 480000 Total	932.25-	5,163.67-
		Fund 10000 Revenues Total	932.25-	5,163.67-
	Expenditures	590000 Government Aid		
		599100 OTHER OPERATING EXP	10,223.50	404,610.40
		Major Account 590000 Total	10,223.50	404,610.40
		Fund 10000 Expenditures Total	10,223.50	404,610.40
		Program Revenues	932.25-	5,163.67-
		Program Expenditures	10,223.50	404,610.40

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		
		461100 OPERATING FED GRANTS	2,315.00-	132,038.43-
		463100 CAPITAL FED GRANTS & CONSTRUCT	10,290.00-	1,199,138.72-
		Major Account 460000 Total	12,605.00-	1,331,177.15-
		Fund 43261 Revenues Total	12,605.00-	1,331,177.15-
	Expenditures	520000 Operating Expenses		
		532101 CONSTRUCTION	12,605.00	1,152,476.15
		Major Account 520000 Total	12,605.00	1,152,476.15
		580000 Capital Outlay		
		587500 CIP-IMPROVEMENT TO BUILDING		178,701.00
		Major Account 580000 Total		178,701.00
		Fund 43261 Expenditures Total	12,605.00	1,331,177.15
		Program Revenues	12,605.00-	1,331,177.15-
		Program Expenditures	12,605.00	1,331,177.15
		Agency Revenues	3,219,075.28-	42,939,263.97-
		Agency Expenditures	2,988,801.26	47,987,686.96

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	572.05-	2,453.91-
		481200 GAIN OR LOSS-SALE OF INV	1,162.74	5,730.80-
		Major Account 480000 Total	590.69	8,184.71-
		Fund 63280 Revenues Total	590.69	8,184.71-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	5.74	169.22
		Major Account 520000 Total	5.74	169.22
		Fund 63280 Expenditures Total	5.74	169.22
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,200.38-	10,781.61-
		482102 UNIVERSITY RENT	94,980.49-	273,185.68-
		482103 UNIV-AG SCHOOL RENT	51,248.93-	261,837.46-
		482104 STATE COLLEGE RENT		10,708.42-
		482122 UNIVERSITY LAND - BONUS		128,925.00-
		482123 UNIV AG LAND - BONUS		61,200.00-
		483402 UNIV LAND MGT	10,553.39-	16,028.98-
		483403 UNIV-AG LAND MGT	5,694.34-	22,293.06-
		483404 STATE COLLEGE LAND MGT		1,189.83-
		483422 UNIV MGT FEE - BONUS		14,325.00-
		483423 UNIV AG LAND BONUS-MGT FEE		6,800.00-
		Major Account 480000 Total	164,677.53-	807,275.04-
		Fund 63320 Revenues Total	164,677.53-	807,275.04-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91,281.43-	383,843.05-
		481200 GAIN OR LOSS-SALE OF INV	191,859.03	945,732.95-
		Major Account 480000 Total	100,577.60	1,329,576.00-
		Fund 63330 Revenues Total	100,577.60	1,329,576.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	947.51	30,383.72
		Major Account 520000 Total	947.51	30,383.72
		Fund 63330 Expenditures Total	947.51	30,383.72
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	235,447.97-	3,168,484.15-
		Major Account 450000 Total	235,447.97-	3,168,484.15-
		480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	1,252,797.91-	5,256,796.39-
		481200 GAIN OR LOSS-SALE OF INV	2,629,532.74	12,948,700.82-
		484822 FEDERAL MINERAL DEPOSIT	1,120.61-	15,535.96-
		484823 OIL & GAS ROYALTIES	66,870.34-	930,236.25-
		484824 SAND & GRAVEL ROYALTIES	16.00-	14,320.62-
		484828 WATER ROYALTIES		6,059.60-
		Major Account 480000 Total	1,308,727.88	19,171,649.64-
		490000 Other Financing Sources		
		491311 LAND/EASEMENTS/CONDEMNATI		55,125.00-
		491312 EASEMENTS	127,758.40-	127,758.40-
		491313 CONDEMNATION AWARDS		181,446.00-
		493112 UNCLAIMED PROPERTY		7,627,734.20-
		Major Account 490000 Total	127,758.40-	7,992,063.60-
		Fund 63340 Revenues Total	945,521.51	30,332,197.39-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	13,005.63	416,255.23
		Major Account 520000 Total	13,005.63	416,255.23
		Fund 63340 Expenditures Total	13,005.63	416,255.23
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,974.46-	14,147.97-
		481200 GAIN OR LOSS-SALE OF INV	4,908.67	24,197.20-
		Major Account 480000 Total	1,934.21	38,345.17-
		Fund 63350 Revenues Total	1,934.21	38,345.17-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	24.24	816.20
		Major Account 520000 Total	24.24	816.20
		Fund 63350 Expenditures Total	24.24	816.20
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	186.86-	1,265.34-
		Major Account 480000 Total	186.86-	1,265.34-
		Fund 65130 Revenues Total	186.86-	1,265.34-
		Program Revenues	883,759.62	32,516,843.65-
		Program Expenditures	13,983.12	447,624.37

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 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	13,368.11-	14,680.40-
		474101 BELF TRANSFER		13,819.39-
		Major Account 470000 Total	13,368.11-	28,499.79-
		Fund 10000 Revenues Total	13,368.11-	28,499.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,920.99	97,462.70
		512100 VACATION LEAVE EXPENSE	2,711.22	14,286.48
		512200 SICK LEAVE EXPENSE	413.69	2,071.87
		512300 HOLIDAY LEAVE EXPENSE	1,631.89	9,923.75
		515100 RETIREMENT PLANS EXPENSE	1,323.72	9,266.06
		515200 FICA EXPENSE	1,270.04	8,890.26
		515400 LIFE & ACCIDENT INS EXP	3.54	24.79
		515500 HEALTH INSURANCE EXPENSE	3,406.47	23,845.39
		516500 WORKERS COMP PREMIUMS		2,178.61
		Major Account 510000 Total	23,681.56	167,949.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.30	7.78
		521200 COM EXPENSE - VOICE/DATA	449.78	3,164.45
		521400 DATA PROCESSING EXPENSE	41.70	291.90
		522100 DUES & SUBSCRIPTION EXP		165.00
		524600 RENT EXPENSE-BUILDINGS	5,928.75	11,947.50
		531100 OFFICE SUPPLIES EXPENSE	17.00	313.49
		541100 ACCTG & AUDITING SERVICES		401.74
		555100 DATA PROC SOFTW LIC FEE		547.20
		555200 SOFTWARE - NEW PURCHASES		159.50
		Major Account 520000 Total	6,439.53	16,998.56
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		68.26
		Major Account 570000 Total		68.26
		Fund 10000 Expenditures Total	30,121.09	185,016.73
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		490.14
		Fund 10000 Adjustments Total		490.14
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	37.00-	334.00-
		474100 GENERAL BUSINESS FEES	1,047.00-	9,687.50-
		Major Account 470000 Total	1,084.00-	10,021.50-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.00-	434.38-
		Major Account 480000 Total	65.00-	434.38-
		Fund 23230 Revenues Total	1,149.00-	10,455.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	678.81	4,363.08
		512100 VACATION LEAVE EXPENSE		488.43
		512200 SICK LEAVE EXPENSE	4.34	138.92
		512300 HOLIDAY LEAVE EXPENSE	69.47	277.86
		515100 RETIREMENT PLANS EXPENSE	56.37	394.47
		515200 FICA EXPENSE	54.07	378.47
		515400 LIFE & ACCIDENT INS EXP	.20	1.35
		515500 HEALTH INSURANCE EXPENSE	149.48	1,046.38
		516500 WORKERS COMP PREMIUMS		92.75
		Major Account 510000 Total	1,012.74	7,181.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	155.58	969.00
		521200 COM EXPENSE - VOICE/DATA	33.68	235.76
		521500 PUBLICATION & PRINT EXP		433.58
		541100 ACCTG & AUDITING SERVICES		59.76
		Major Account 520000 Total	189.26	1,698.10
		Fund 23230 Expenditures Total	1,202.00	8,879.81
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		412.15-
		Fund 23230 Adjustments Total		412.15-
		Program Revenues	14,517.11-	38,955.67-
		Program Expenditures	31,323.09	193,896.54

Secure Version - Prior Month

As of January 31, 2015

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	5.68-	38.85-
		Major Account 480000 Total	5.68-	38.85-
		Fund 23210 Revenues Total	5.68-	38.85-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		47.11
		Major Account 520000 Total		47.11
		Fund 23210 Expenditures Total		47.11
		Program Revenues	5.68-	38.85-
		Program Expenditures		47.11

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	310.00-	2,621.00-
		474115 LEASE OR DEED FEES		29.00-
		474116 MISCELLANEOUS FEES	48,000.00-	49,129.88-
		474117 SUB-LEASE FEE	1,899.49-	3,636.63-
		474131 CONDEMNATION FEE	50.00-	250.00-
		Major Account 470000 Total	50,259.49-	55,666.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,731.21-	162,862.03-
		483200 BUILDING & SPACE RENTAL	6,587.50-	13,175.00-
		484500 REIMB NON-GOVT SOURCES	25.00-	8,715.96-
		Major Account 480000 Total	29,343.71-	184,752.99-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		26,401.65-
		493100 OPERATING TRANSFERS IN		14,806,429.00-
		Major Account 490000 Total		14,832,830.65-
		Fund 23220 Revenues Total	79,603.20-	15,073,250.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,040.05	653,671.56
		511600 PER DIEM PAYMENTS	700.00	5,300.00
		512100 VACATION LEAVE EXPENSE	26,447.62	68,890.81
		512200 SICK LEAVE EXPENSE	1,800.60	20,838.23
		512300 HOLIDAY LEAVE EXPENSE	10,510.68	41,993.39
		512500 FUNERAL LEAVE EXPENSE	209.83	4,123.90
		515100 RETIREMENT PLANS EXPENSE	8,387.21	59,119.16
		515200 FICA EXPENSE	8,126.65	56,071.14
		515400 LIFE & ACCIDENT INS EXP	18.34	128.42
		515500 HEALTH INSURANCE EXPENSE	14,897.89	105,816.15
		516300 EMPLOYEE ASSISTANCE PRO		209.00
		516500 WORKERS COMP PREMIUMS		14,052.64
		Major Account 510000 Total	144,138.87	1,030,214.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,778.60	8,813.89
		521200 COM EXPENSE - VOICE/DATA	870.80	21,375.36
		521300 FREIGHT EXPENSE		68.94
		521500 PUBLICATION & PRINT EXP	123.76	2,653.37
		521501 NEWSPAPER PUBLICATIONS EXPENSE	4,213.65	51,826.57
		521502 PRINTING-BUS CARDS, FORMS	175.52	11,207.86
		521503 PHOTOCOPIER EXPENSE		1,534.25

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		
	521900 AWARDS EXPENSE	58.96	58.96
	522100 DUES & SUBSCRIPTION EXP	7,088.79	11,330.79
	522200 CONFERENCE REGISTRATION		3,321.00
	523101 BUILDING NATURAL GAS EXPENSE	388.11	859.24
	523102 BUILDING ELECTRICITY EXPENSE	385.62	3,796.29
	523103 BUILDING WATER EXPENSE	59.43	463.70
	524100 RENT EXPENSE-LAND	1,204.58	1,204.58
	524600 RENT EXPENSE-BUILDINGS	30.00	454.50
	525100 RENT EXP-OFFICE EQUIP		301.77
	525500 RENT EXP-OTHER PERS PROP		355.05
	526100 REP & MAINT-REAL PROPERT	17,746.00	454,673.61
	526101 REP & MAINT - RL PROP - CEDAR	2,965.00	109,480.00
	526102 REP & MAINT - RL PROP - IRRIG		534,965.34
	526103 REP & MAINT - RL PROP - DIRTWK	2,655.00	32,772.50
	526104 REP & MAINT - RL PROP CONSERV	8.45	26,298.51
	526105 REP & MAINT - RL PROP - MISC	450.00	96,529.04
	527100 REP & MAINT-OFFICE EQUIP		73.98
	527200 REP & MAINT-MOTOR VEHICL	826.19	5,739.79
	527400 REP & MAINT-DATA PROC	736.14	2,528.28
	531100 OFFICE SUPPLIES EXPENSE	720.00	4,980.30
	532100 NON-CAPITALIZED EQUIP PU	17.95	5,143.57
	533100 HOUSEHOLD & INSTIT EXP		417.81
	534500 AGRICULTURAL SUPPLIES EX	357.96	65,525.06
	534600 ED & RECREATIONAL SUP EX		774.95
	534700 ENG TECH & COMM SUP EXP		45.19
	534800 CONST & MAINT SUP EXP		34.99
	535100 MEDICAL SUPPLIES		152.00
	538100 VEHICLE & EQUIP SUP EXP	3,959.02	28,071.75
	541100 ACCTG & AUDITING SERVICES		3,853.39
	541500 LEGAL SERVICES EXPENSE		1,285.00
	542500 ENG & ARCH SERVICES		28,875.00
	548501 LAWN AND LANDSCAPE EXPENSE		1,214.54
	548502 SNOW REMOVAL EXPENSE		285.00
	548600 PEST CONTROL	33.00	231.00
	548700 REFUSE/RECYCLING		240.00
	548800 FIRE EXTINGUISHERS		149.25
	549201 JANITORIAL SERVICES EXPENSE	375.00	3,050.00
	549202 RUG RENTAL SERVICES EXPENSE		364.59

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		
		549203 SECURITY ALARM MONITOR EXPENSE	246.00	246.00
		549500 HAZARDOUS WASTE DISPOSAL		100.00
		554900 OTHER CONTRACTUAL SERVICES	496.00	13,815.58
		554901 COURIER EXPENSES	111.63	1,562.82
		555100 DATA PROC SOFTW LIC FEE		3,146.40
		556100 INSURANCE EXPENSE		17,739.71
		556300 SURETY & NOTARY BONDS		120.00
		557100 PROPERTY TAX EXPENSE		1,185.89
		559150 REAL ESTATE TAXES EXPENSE	5,303.80	4,726,591.61
		Major Account 520000 Total	53,384.96	6,291,888.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	163.35	8,665.64
		574500 PERSONAL VEHICLE MILEAGE	617.55	6,709.68
		Major Account 570000 Total	780.90	15,375.32
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		42,466.45
		Major Account 580000 Total		42,466.45
		Fund 23220 Expenditures Total	198,304.73	7,379,944.74
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		592.57
		Fund 23220 Adjustments Total		592.57
61360 TEMPORARY SCHOOL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474117 SUB-LEASE FEE	55.28-	55.28-
		Major Account 470000 Total	55.28-	55.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,337.54-	41,882.48-
		482112 COMMON AG RENT	6,601,606.39-	31,116,305.04-
		482113 OIL & GAS RENT		188,445.62-
		482114 SAND & GRAVEL RENT		2,515.50-
		482115 BONUS-AG RENT	31,700.00-	4,209,225.00-
		482116 BONUS-MINERALS		55,921.92-
		482118 WATER LEASE RENT		250.00-
		482119 OTHER	11,183.63-	13,993.68-
		482120 WIND AGREEMENTS AND RENT		7,735.00-
		482121 URANIUM RENT		4,614.40-
		483112 COMMERCIAL NET RENT	13,575.67-	296,921.38-
		Major Account 480000 Total	6,673,403.23-	35,937,810.02-

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		
	491312 EASEMENTS		292,856.93-
	Major Account 490000 Total		292,856.93-
	Fund 61360 Revenues Total	6,673,458.51-	36,230,722.23-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	12,055.82	24,634.92
	Major Account 520000 Total	12,055.82	24,634.92
	Fund 61360 Expenditures Total	12,055.82	24,634.92
	Program Revenues	6,753,061.71-	51,303,972.38-
	Program Expenditures	210,360.55	7,404,579.66
	Agency Revenues	5,883,824.88-	83,859,810.55-
	Agency Expenditures	255,666.76	8,046,147.68

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	49,601.78-	361,984.33-
		484115 MISCELLANEOUS		1,920.46-
		Major Account 480000 Total	49,601.78-	363,904.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,808.32-	7,305,263.26-
		Major Account 490000 Total	5,808.32-	7,305,263.26-
		Fund 23290 Revenues Total	55,410.10-	7,669,168.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,598.13	115,667.57
		511800 COMPENSATORY TIME PAID	55.53	1,723.20
		512100 VACATION LEAVE EXPENSE	3,234.00	9,654.59
		512200 SICK LEAVE EXPENSE	873.82	3,308.13
		512300 HOLIDAY LEAVE EXPENSE	2,781.44	8,337.58
		515100 RETIREMENT PLANS EXPENSE	1,388.50	10,385.27
		515200 FICA EXPENSE	1,344.66	10,092.75
		515400 LIFE & ACCIDENT INS EXP	4.80	33.60
		515500 HEALTH INSURANCE EXPENSE	2,442.50	17,097.50
		516500 WORKERS COMP PREMIUMS		1,888.32
		Major Account 510000 Total	23,723.38	178,188.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.63	424.54
		521200 COM EXPENSE - VOICE/DATA	657.51	2,355.22
		521400 DATA PROCESSING EXPENSE	1,180.10	4,373.60
		521500 PUBLICATION & PRINT EXP	291.20	1,010.66
		521502 PRINTING		225.53
		521503 ADVERTISING		304.18
		521900 AWARDS EXPENSE	262.86	373.96
		522100 DUES & SUBSCRIPTION EXP	170.55	1,205.94
		522200 CONFERENCE REGISTRATION		219.00
		522900 EMPLOYEE PARKING EXP	120.00	720.00
		523201 NATURAL GAS	695.36	1,294.38
		523202 ELECTRICITY	156.45	1,212.60
		523203 WATER	74.30	299.64
		523204 SEWER	87.62	250.10
		524700 RENT EXP-OTHER REAL PROP	44.37	250.56
		525100 RENT EXP-OFFICE EQUIP	393.60	1,180.80
		525500 RENT EXP-OTHER PERS PROP	241.05	674.95
		526100 REP & MAINT-REAL PROPERT		484.80

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		
	526102 LAND MAINT & REPAIR		251.62
	527200 REP & MAINT-MOTOR VEHICL		3,247.85
	531100 OFFICE SUPPLIES EXPENSE	91.48	969.49
	531101 IT SUPPLIES	34.85	200.48
	533101 CLOTHING		195.38
	533132 SANITATION JANITORIAL		29.14
	533133 FOOD SERV INSTITUTIONAL		49.62
	533900 FOOD EXPENSE	101.13	455.91
	534600 ED & RECREATIONAL SUP EX		1,965.00
	534800 CONST & MAINT SUP EXP	22.35	429.80
	534950 COMPUTER HARDWARE <$1500		2,510.00
	538100 VEHICLE & EQUIP SUP EXP		1,391.56
	541100 ACCTG & AUDITING SERVICES		29,231.89
	543100 IT CONSULTING-APPLICATIONS	170.00	970.00
	547101 MEDIA/ADVERTISING SERV	1,575.00	1,575.00
	548600 PEST CONTROL		195.00
	548700 REFUSE/RECYCLING		317.68
	549200 JANITORIAL/SECURITY SRVS	610.00	3,996.00
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE	239.85	328.00
	555200 SOFTWARE-NEW PURCHASES		684.00
	556100 INSURANCE EXPENSE		199.39
	559100 OTHER OPERATING EXP		11.61
	Major Account 520000 Total	7,250.26	67,624.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	2,882.49
	571600 MEALS-NOT TRAVEL STATUS		117.47
	571900 MEALS-ONE DAY TRAVEL		161.18
	573100 STATE-OWNED TRANSPORT		388.56
	574500 PERSONAL VEHICLE MILEAGE	1,349.21	4,008.65
	575100 MISC TRAVEL EXPENSE	3.25	3.25
	Major Account 570000 Total	1,435.46	7,561.60
	590000 Government Aid		
	599161 DIST OF AID	1,084,524.42	9,837,694.84
	599300 1099-AID-INCOME		25,259.86
	Major Account 590000 Total	1,084,524.42	9,862,954.70
	Fund 23290 Expenditures Total	1,116,933.52	10,116,329.69
23295 FERGUSON HOUSE FUND			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23295 FERGUSON HOUSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	307.08-	2,026.41-
		483200 BUILDING & SPACE RENTAL	2,465.00-	12,145.00-
		484115 MISCELLANEOUS		100.00-
		Major Account 480000 Total	2,772.08-	14,271.41-
		Fund 23295 Revenues Total	2,772.08-	14,271.41-
23430 NE ENVIRONMENTAL ENDOWMNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,022.59-	10,620.59-
		481200 GAIN OR LOSS-SALE OF INV	244,393.64-	277,561.69-
		Major Account 480000 Total	247,416.23-	288,182.28-
		Fund 23430 Revenues Total	247,416.23-	288,182.28-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	250,000.00	250,000.00
		Major Account 590000 Total	250,000.00	250,000.00
		Fund 23430 Expenditures Total	250,000.00	250,000.00
		Program Revenues	305,598.41-	7,971,621.74-
		Program Expenditures	1,366,933.52	10,366,329.69

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 REIMBURSEMENT	104,608.43-	727,274.16-
	461113 DJ REIMBURSEMENT	715.52-	15,996.73-
	461500 OP GRANTS - STATE AGENCI		909,151.64-
	461600 OP GRANTS - LOCAL GOVERN	25,000.00-	25,000.00-
	461700 OP GRANTS - OTHER	50,000.00-	50,000.00-
	Major Account 460000 Total	180,323.95-	1,727,422.53-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		40.00-
	472181 RESALE ITEMS (TAXABLE)	30.00-	40.00-
	472211 SUBSCRIPTIONS (TAXABLE)		18.00-
	474101 PLAN REVIEW FEE		1,235.99-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	32,800.00-	144,000.00-
	476171 HABITAT STAMP	410,360.00-	1,717,960.00-
	476173 STATE WATERFOWL STAMP	53,195.00-	124,150.00-
	476175 LIFETIME STATE WATERFOWL STAMP	9,800.00-	32,700.00-
	476279 HABITAT STAMP 3-Year	16,092.00-	30,726.00-
	476281 STATE WATERFOWL STAMP 3-Year	3,107.00-	6,006.00-
	476288 HABITAT STAMP 5-Year	12,560.00-	22,080.00-
	476290 STATE WATERFOWL STAMP 5-Year	2,640.00-	4,520.00-
	Major Account 470000 Total	540,584.00-	2,083,485.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,836.77-	88,898.14-
	482150 HAYING INCOME	2,838.94-	8,043.85-
	482151 CROP INCOME	5,892.50-	20,175.94-
	482152 GRAZING INCOME	12,496.82-	21,823.13-
	484100 OPERATING DONATIONS & CO		696.20-
	484115 MISCELLANEOUS		400.17-
	485191 PROPERTY DAMAGES		6,305.67-
	Major Account 480000 Total	35,065.03-	146,343.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31,541.85-
	491332 SURPLUS REIMB PROPERTY		99.21-
	Major Account 490000 Total		31,641.06-
	Fund 23340 Revenues Total	755,972.98-	3,988,892.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,707.76	281,928.17
	511200 TEMPORARY SALARIES-WAGE	9,190.17	266,396.33

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		3,422.53
	511800 COMPENSATORY TIME PAID	218.28	888.81
	512100 VACATION LEAVE EXPENSE	10,382.56	34,936.80
	512200 SICK LEAVE EXPENSE	837.40	5,803.25
	512300 HOLIDAY LEAVE EXPENSE	6,928.01	18,698.08
	512500 FUNERAL LEAVE EXPENSE		178.89
	515100 RETIREMENT PLANS EXPENS	3,450.04	25,759.23
	515200 FICA EXPENSE	3,901.82	44,562.76
	515400 LIFE & ACCIDENT INS EXP	11.40	78.91
	515500 HEALTH INSURANCE EXPENSE	11,774.66	82,094.27
	516500 WORKERS COMP PREMIUMS		8,292.90
	Major Account 510000 Total	74,402.10	773,040.93
	520000 Operating Expenses		
	521100 POSTAGE EXP	28.15	314.43
	521200 COM EXPENSE - VOICE/DATA	799.13	2,871.95
	521300 FREIGHT EXPENSE		250.00
	521400 DATA PROCESSING EXPENSE	650.88	2,353.23
	521500 PUBLICATION & PRINT EXP	319.32	666.76
	521502 PRINTING	244.81	960.70
	522100 DUES & SUBSCRIPTION EXP	20.00	9,839.87
	522200 CONFERENCE REGISTRATION	65.00	575.00
	523000 VOLUNTEER EXPENSE	123.64	1,066.59
	523201 NATURAL GAS	983.50	7,413.24
	523202 ELECTRICITY	4,156.80	10,143.89
	523203 WATER		363.85
	523207 PROPANE	416.32	1,308.72
	524100 RENT EXP LAND		31,068.99
	524600 RENT EXPENSE-BUILDINGS	468.30	3,278.10
	524700 RENT EXP-OTHER REAL PROP		2,825.00
	525100 RENT EXP-OFFICE EQUIP	64.57	157.06
	525556 CONSTRUCTION EQUIPMENT		3,616.88
	526101 BLDG-STRUC MAINT AND RE	223.42	5,438.09
	526102 LAND MAINT AND REPAIR	700.00	13,477.75
	527200 VEHICLE REPAIR	14,700.72	53,005.59
	527500 REPAIR & MAINT COMM EQUIP		50.00
	527700 REP & MAINT-PHOTO/MEDIA		181.90
	527879 CONST MAINT & SHOP EQUIP	10,645.85	71,227.39
	531100 OFFICE SUPPLIES EXP	908.58	1,382.88

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		
	531101 IT SUPPLIES		81.74
	533101 CLOTHING	509.96	4,091.96
	533132 SANITATION JANITORIAL		2,023.24
	533133 FOOD SERV INSTITUTIONAL		52.80
	533900 FOOD EXPENSE	20.61	1,344.79
	534500 AGRICULTURAL SUPPLIES E	2,919.10	47,318.36
	534600 ED / REC SUPPLIES	1,437.85	6,701.02
	534800 CONST & MAINT SUP EXP	2,710.78	75,820.74
	534948 NONEXPENDABLE PROPERTY	137.74	8,540.30
	534950 COMPUTER HARDWARE		1,131.47
	535100 MEDICAL SUPPLIES		55.00
	537100 LAB SUPPLIES		3.72
	538100 VEHICLE & EQUIP SUP EXP	11,351.36	187,259.42
	538182 LICENSED MOTOR VEHICLE	1,994.51	17,470.27
	541100 ACCTG & AUDITING SERVICES		7,790.52
	547100 EDUCATIONAL SERVICES		4,745.00
	548501 TREE THINNING/CLEARING		103,552.40
	548502 FACILITY MAINT		1,589.00
	548503 CUSTOM FARMING		1,080.00
	548700 REFUSE/RECYCLING		71.40
	548900 WEED CONTROL	2,149.75	53,891.60
	549200 JANITORIAL/SECURITY SRVS		48.00
	549600 CONSTRUCTION SERVICES		18,742.24
	554900 OTHER CONTRACTUAL SERVI	875.25	73,235.47
	555100 DATA PROC SOFTW LIC FEE		4,050.00
	556100 INSURANCE EXPENSE		78,559.66
	557100 PROPERTY TAX EXPENSE		31.10
	Major Account 520000 Total	59,625.90	923,119.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.62	5,140.79
	571600 MEALS ONE DAY TRAVEL		38.71
	571900 MEAL ONE DAY TRAVEL	5.63	95.69
	572100 COMMERCIAL TRANSPORTATION		763.50
	574500 PERSONAL VEHICLE MILEAGE		36.96
	574600 CONTRACT SERVICE TRAVEL EXP	23.49	23.49
	575100 MISC TRAVEL EXPENSES		74.00
	Major Account 570000 Total	174.74	6,173.14
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		582100 HEAVY EQUIPMENT	95,178.80	95,178.80
		582400 MACHINERY & EQUIPMENT	13,068.00	186,292.32
		584200 VEHICLES & VEHICLE EQ		76,834.00
		Major Account 580000 Total	108,246.80	358,305.12
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	161,210.23	592,998.01
		599300 DISTRIBUTION OF AID	57,669.10	303,384.62
		Major Account 590000 Total	218,879.33	896,382.63
		Fund 23340 Expenditures Total	461,328.87	2,957,020.90
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		197,508.31-
		461112 PR REIMBURSEMENT	365,753.34-	953,351.20-
		461116 STATE WILDLIFE GRANT	18,537.51-	386,500.12-
		461117 LIP-LANDOWNER INCENTIVE PROGRA	10,500.00-	104,796.54-
		Major Account 460000 Total	394,790.85-	1,642,156.17-
		Fund 43320 Revenues Total	394,790.85-	1,642,156.17-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	843.24	21,828.09
		515200 FICA EXPENSE	64.51	1,538.26
		515500 HEALTH INSURANCE EXPENSE		6,470.80
		Major Account 510000 Total	907.75	29,837.15
		520000 Operating Expenses		
		522200 REGISTRATION		80.00
		531100 OFFICE SUPPLIES EXPENSE		24.89
		534500 AGRICULTURAL SUPPLIES EX	2,441.85	32,030.02
		534800 CONST & MAINT SUP EXP		602.11
		534950 COMPUTER HARDWARE		49.99
		538100 VEH & MAINT SUPPLIES		535.59
		548501 TREE THINNING/CLEARING		15,771.25
		548900 WEED CONTROL		2,587.28
		554900 OTHER CONTRACTUAL SERVICES	335,836.80	787,917.63
		559100 OTHER OPERATING EXP	5.00	5.00
		Major Account 520000 Total	338,283.65	839,603.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	206.67	375.14
		Major Account 570000 Total	206.67	375.14
		580000 Capital Outlay		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		15,387.46
		Major Account 580000 Total		15,387.46
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	60,546.47	696,311.78
		599300 DISTRIBUTION OF AID	17,824.87	138,309.99
		Major Account 590000 Total	78,371.34	834,621.77
		Fund 43320 Expenditures Total	417,769.41	1,719,825.28
43321 FEDERAL VPA HIP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	686.54-	4,732.45-
		Major Account 480000 Total	686.54-	4,732.45-
		Fund 43321 Revenues Total	686.54-	4,732.45-
	Expenditures	520000 Operating Expenses		
		521502 PRINTING	79.66	79.66
		522100 DUES & SUBSCRIPTION EXP		40.00
		Major Account 520000 Total	79.66	119.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		22.24
		Major Account 570000 Total		22.24
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	11,224.16	24,435.48
		Major Account 590000 Total	11,224.16	24,435.48
		Fund 43321 Expenditures Total	11,303.82	24,577.38
		Program Revenues	1,151,450.37-	5,635,781.30-
		Program Expenditures	890,402.10	4,701,423.56

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00
		Major Account 480000 Total		3,000.00
		Fund 10000 Revenues Total		3,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	42,631.86	377,529.42
		511200 TEMPORARY SALARIES-WAGE	1,115.57	10,771.54
		511300 OVERTIME PAYMENTS	15.04	682.55
		511800 COMPENSATORY TIME PAID	1,245.86	9,617.15
		512100 VACATION LEAVE EXPENSE	11,288.11	40,325.76
		512200 Sick Leave Expense	473.72	9,033.78
		512300 Holiday leave Expense	7,495.46	24,835.12
		512500 FUNERAL LEAVE EXPENSE		239.86
		512600 CIVIL LEAVE EXPENSE		23.91
		512700 INJURY LEAVE EXPENSE		11.77
		515100 RETIREMENT PLANS EXPENS	4,728.74	34,616.70
		515200 OASDI EXPENSE	4,661.35	34,621.95
		515400 LIFE & ACCIDENT INS EXP	34.74	245.15
		515500 HEALTH INSURANCE EXPENS	9,367.05	66,617.63
		516500 WORKERS COMP PREMIUMS		6,545.70
		Major Account 510000 Total	83,057.50	615,717.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	336.44	1,933.46
		521200 COM EXPENSE-VOICE DATA	1,394.96	7,462.04
		521400 DATA PROCESSING EXPENSE	17.58	60.97
		521500 PUBLICATION & PRINT EXP	5.35	27.95
		521502 printing/publications	40.74	130.88
		521900 AWARDS EXPENSE		11.36
		522100 DUES & SUBSCRIPTION EXP		21.00
		522200 CONFERENCE REGISTRATION	45.50	686.50
		523201 NATURAL GAS	23.91	48.91
		523202 ELECTRICITY	90.07	375.68
		523203 WATER		9.30
		523204 SEWER		5.19
		524600 RENT EXPENSE-BUILDINGS	3,813.75	3,813.75
		524700 RENT EXP OTHER REAL PROP		1,476.00
		525100 RENT EXP-OFFICE EQUIP	7.37	26.60
		527100 REP & MAINT-OFFICE EQUIP		138.67
		527200 REP & MAINT-MOTOR VEHICL	3,022.85	7,681.69

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		6.30
	527600 REP & MAINT-HOUSE/INST E		451.76
	527879 CONST MAINT & SHOP	14.40	396.21
	531100 OFFICE SUPPLIES EXPENSE	126.13	1,106.74
	531101 IT SUPPLIES		21.00
	533101 CLOTHING	1,542.41	5,864.40
	534600 ED & RECREATIONAL SUP EX	2,430.23	2,550.22
	534800 CONST & MAINT SUP EXP	271.88	565.61
	534947 LAW ENF SUPPLIES	1,541.59	4,905.76
	534948 NONEXPENDABLE PROPERTY		11.02
	534950 COMPUTER HARDWARE <$1500		22,725.69
	535100 MEDICAL SUPPLIES		1,273.98
	538100 VEHICLE & EQUIP SUP EXP	2,668.17	26,880.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	553.86	2,320.20
	539300 THIRD PARTY REIMB	991.73-	991.73-
	541100 ACCTG & AUDITING SERVICES		1,672.36
	554900 OTHER CONTRACTUAL SERVICES		11.23
	554901 SECURITY SERVICES	11.23	22.46
	555200 SOFTWARE - NEW PURCHASES		45.68
	556100 INSURANCE EXPENSE		7,866.02
	556200 TORT PREMIUMS		82.50
	Major Account 520000 Total	16,966.69	101,697.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	4,830.49
	572100 COMMERCIAL TRANSPORTATIO		265.50
	Major Account 570000 Total	249.00	5,095.99
	Fund 10000 Expenditures Total	100,273.19	722,511.66
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		260,407.00-
	461112 PR REIMBURSEMENTS	226,282.07-	1,410,757.66-
	461113 DJ REIMBURSEMENTS	154,325.60-	1,210,165.00-
	461500 OP GRANTS - STATE AGENCI		430,000.00-
	461700 OP GRANTS - LOCAL GOVERN	8,043.79-	15,543.79-
	465100 NONGRANT REIMBURSEMENTS	613.92-	613.92-
	Major Account 460000 Total	389,265.38-	3,327,487.37-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	22.27-	386.24-

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				
	470000	Revenues - Sales & Charges		
	472180	RESALE ITEMS (NONTAXABLE)	48.42-	292.27-
	472181	RESALE ITEMS (TAXABLE)	655.84-	5,106.26-
	472182	DISABLED VET BRASS PLATE	5.00-	30.00-
	472210	SUBSCRIPTIONS (NONTAXABLE)	4,797.05-	21,023.60-
	472211	SUBSCRIPTIONS (TAXABLE)	30,866.67-	151,782.85-
	472220	OTHER PUBLICATIONS (NONTAXABLE	885.63-	8,356.44-
	472221	OTHER PUBLICATIONS (TAXABLE)	1,138.22-	6,200.77-
	472222	CLASSIFIED MAGAZINE ADS	31.36-	823.93-
	472224	FISH-HUNT-BOAT GUIDE ADS	575.00	16,905.00-
	472225	PHOTO LIBRARY SALES (NONTAX)	7.14-	161.81-
	472226	PHOTO LIBRARY		374.80-
	472230	CALENDAR (NONTAXABLE)	376.11-	5,183.02-
	472231	CALENDAR (TAXABLE)	2,034.06-	23,764.50-
	472232	DISPLAY MAGAZINE ADS	8,925.00-	55,712.50-
	472341	INDR FRARM-TARGET(TAX)	24.50-	48.00-
	472351	INDR FRARM-EARPLG(TAX)		2.00-
	474100	GENERAL BUSINESS FEES	595.57-	2,247.78-
	474101	REBATE		1,235.96-
	474103	PERMIT ISSUE FEES	26,553.00-	217,696.00-
	475111	BOAT REGISTRATION/CERTIFICATE	304,231.82-	576,788.15-
	475112	REFUND BOAT CERTIFICATE		2,733.12
	476101	MISC PERMITS	18,052.00-	43,791.00-
	476104	RETURNED CHECK FEE		20.00-
	476108	COMBO HUNT/FISH DUPLICATE	280.50-	3,660.00-
	476110	GENERAL HUNT ROLLUP	32,520.00-	48,360.00-
	476111	NONRESIDENT ANNUAL HUNT	154,000.00-	635,840.00-
	476112	ANNUAL HUNT	53,482.00-	268,905.00-
	476113	HUNT/FISH COMBO	313,693.00-	459,186.00-
	476114	DUPLICATE HUNT PERMITS	470.00-	5,015.00-
	476115	NONRESIDENT FUR HARVEST	1,792.00-	4,704.00-
	476116	FUR HARVEST	49,470.00-	103,635.00-
	476117	NONRESIDENT YOUTH HUNT	2,158.00-	8,723.00-
	476119	BANDS, TAGS, ETC	579.05-	4,820.85-
	476121	NONRESIDENT 3-DAY FISH	495.00-	94,149.00-
	476122	3-DAY FISH	92.00-	7,831.50-
	476123	NONRESIDENT ANNUAL FISH	13,018.50-	120,780.00-
	476124	ANNUAL FISH	102,524.00-	642,353.80-
	476126	DUPLICATE FISH PERMITS	120.00-	3,805.00-

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		
	476131 NONRESIDENT BIG GAME - DEER	23,712.00-	1,921,296.00-
	476132 BIG GAME - DEER	37,352.00-	2,061,581.00-
	476133 DUPLICATE DEER PERMIT	1,240.00-	10,385.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	9,600.00-	71,250.00-
	476135 BIG GAME - WILD TURKEY	7,866.00-	154,767.00-
	476136 DUPLICATE WILD TURKEY PERMIT	65.00-	485.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		35,431.50-
	476138 BIG GAME - ANTELOPE	29.00-	40,310.00-
	476139 DUPLICATE ANTELOPE PERMIT	10.00-	220.00-
	476141 BIG GAME-BIGHORN SHEEP APP		9,950.00-
	476143 ELK APP FEE		6,876.50-
	476144 BIG GAME - ELK		18,388.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		104,000.00-
	476146 DEER STATEWIDE BUCK	217.50-	790,105.00-
	476147 DEER NONRES ANTLERLESS SC	10,530.00-	169,884.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	728.00-	39,312.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		4,118.00-
	476153 LANDOWNER BIG GAME - DEER	1,827.00-	182,192.50-
	476154 LANDOWNER BIG GAME-ELK		209.30-
	476155 LANDOWNER BIG GAME - WILD TURK	126.50-	7,797.00-
	476157 TURKEY NONRESIDENT LANDOWNER	140.00-	1,985.00-
	476159 ANTELOPE APP FEE	5.00-	11,760.00-
	476186 TROUT TAGS		104.00-
	476189 HUNTER ED CARD FEES	205.00-	2,465.00-
	476198 APPRENTICE HUNT ED CERT	640.00-	9,535.00-
	476201 DEPLOYED MILITARY	45.00-	110.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	17,545.00-	36,060.00-
	476203 FISH 1-DAY NONRESIDENT	1,590.00-	111,270.00-
	476204 FISH 1-DAY	704.00-	56,364.00-
	476205 HUNT 2-DAY NONRESIDENT	35,200.00-	158,125.00-
	476206 COOP/COMBO PERMIT		17,000.00-
	476207 COMBO LOTTERY APP FEE		7,625.00-
	476211 LIFETIME HUNT (0-5)	1,032.50-	5,752.50-
	476212 LIFETIME HUNT (6-15)	2,398.00-	24,852.00-
	476213 LIFETIME HUNT (16-45)	7,774.00-	30,199.00-
	476214 LIFETIME HUNT (46 +)	2,180.00-	6,322.00-
	476216 LIFETIME FISH (0-5)	1,032.50-	4,130.00-
	476217 LIFETIME FISH (6-15)	929.25-	13,540.50-

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		
	476218 LIFETIME FISH (16-45)	5,520.00-	24,840.00-
	476219 LIFETIME FISH (46 +)	2,124.00-	10,089.00-
	476221 LIFETIME COMBO F/H (0-5)	6,652.25-	48,999.50-
	476222 LIFETIME COMBO F/H (6-15)	10,620.00-	98,648.00-
	476223 LIFETIME COMBO F/H (16-45)	23,920.00-	69,966.00-
	476224 LIFETIME COMBO F/H (46 +)	6,608.00-	15,576.00-
	476231 LIFETIME HUNT NONRES (0-16)		2,212.50-
	476232 LIFETIME HUNT NONRES (17 +)	4,720.00-	8,260.00-
	476235 LIFETIME FISH NONRES (17		850.00-
	476238 LIFETIME COMBO F/H NONRES (17	1,770.00-	5,310.00-
	476241 LIFETIME DUPLICATE PAPER	300.00-	2,310.00-
	476245 LIFETIME FURHARVEST (0-5)	147.50-	1,475.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y		1,962.00-
	476247 LIFETIME FURHARVEST (16-45)	4,784.00-	17,641.00-
	476248 LIFETIME FURHARVEST (46+)	1,526.00-	2,834.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,380.00-
	476261 RESIDENT YOUTH DEER	1,290.00-	55,860.00-
	476262 NONRESIDENT YOUTH DEER	455.00-	5,610.00-
	476263 RESIDENT YOUTH TURKEY	415.00-	9,030.00-
	476264 NONRESIDENT YOUTH TURKEY	120.00-	1,570.00-
	476265 RESIDENT YOUTH ANTELOPE		100.00-
	476266 NONRESIDENT YOUTH ANTELOPE		20.00-
	476270 RESIDENT DEER SPECIAL	58.00	64,070.00-
	476271 NONRESIDENT DEER SPECIAL	108.00-	32,076.00-
	476272 NON-RES LANDOWNER ANTELOPE		598.00-
	476273 HUNT 3-Year	2,304.00-	7,272.00-
	476274 HUNT 3-Year Nonresident	3,240.00-	9,072.00-
	476275 FISH 3-Year	4,464.00-	14,304.00-
	476276 FISH 3-Year Nonresident	536.00-	2,144.00-
	476277 FISH/HUNT 3-Year	16,906.00-	25,122.00-
	476278 FISH/HUNT 3-Year Nonresident	1,620.00-	2,268.00-
	476282 HUNT 5-Year	1,612.00-	4,004.00-
	476283 HUNT 5-Year Nonresident	1,920.00-	4,480.00-
	476284 FISH 5-Year	5,250.00-	13,300.00-
	476285 FISH 5-Year Nonresident		400.00-
	476286 FISH/HUNT 5-Year	14,160.00-	21,840.00-
	476287 FISH/HUNT 5-Year Nonresident	960.00-	1,440.00-

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		
	476291 MOUNTAIN LION APPLICATION	150.00-	13,230.00-
	476293 RES SUPERTAG LOTTERY APP		3,890.00-
	476294 NONRES SUPERTAG LOTTERY APP		1,290.00-
	476295 RES COMBO LOTTERY APP		1,080.00-
	476296 NONRES COMBO LOTTERY APP		410.00-
	Major Account 470000 Total	1,412,235.71-	10,311,758.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,304.56-	221,339.25-
	482150 HAYING INCOME	4,675.00-	5,784.15-
	482151 CROP INCOME	533.69-	11,422.58-
	482152 GRAZING INCOME	1,610.00-	2,455.47-
	483201 CLASSROOM RENTAL - DAY	25.00-	275.00-
	483204 FACILITY RENTAL - DAY	885.00-	1,285.00-
	483360 INDR ARCH-BOW/ARW(NONTAX)	15.00-	115.00-
	483361 INDR ARCH-BOW/ARW(TAX)	820.00-	2,312.50-
	483381 INDR FRARM-GUN (TAX)	374.00-	1,490.50-
	483410 INDR ARCH-LANE HR(NONTAX)	60.00-	60.00-
	483411 INDR ARCH-LANE HR(TAX)	2,415.00-	8,325.00-
	483412 INDR ARCH-LANE<16(NONTAX)		57.00-
	483413 INDR ARCH-LANE<16(TAX)	963.00-	3,033.00-
	483415 INDR FRARM-LANE HR(TAX)	1,520.00-	3,920.00-
	483417 INDR FRARM-LN<16HR(TAX)	290.00-	465.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,478.00-	4,720.00-
	483421 OTDR ARCHERY (TAX)	62.00-	212.00-
	483423 INDR ARCH-INDVL (TAX)	125.00-	614.30-
	483425 INDR ARCH-FAMILY (TAX)	600.00-	1,500.00-
	483429 INDR FRARM-INDVL (TAX)	325.00-	650.00-
	483431 INDR FRARM-FAMILY (TAX)	400.00-	400.00-
	483437 SHOOT PKG-FAMILY (TAX)	862.50-	1,150.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	200.00-
	483440 SPCL PROG-INDVL(NONTAX)		1,350.00-
	483441 SPCL PROG-INDVL(TAX)	3,878.10-	8,125.66-
	483443 OTDR ARCHERY INDV(TAX)		40.00-
	484100 OPERATING DONATIONS & C	3.20-	325.08-
	484115 MISCELLANEOUS	102.79-	7,660.12-
	484118 BIGHORN SHEEP DONATION		9,000.00-
	484544 INSURANCE CLAIMS		159.23-
	484800 ROYALTY REVENUE		633.30-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		399.00-
	485100 FINES FORFEITS & PENALTI	20,692.50-	74,695.54-
	486300 CLEARING ACCOUNT	10.50-	10.50-
	486400 CASH OVER ADJUSTMENT	93.56-	495.92-
	486500 MISCELLEANOUS ADJUSTMENT	203.52-	13,359.72
	486600 CREDIT CARD CLEARING	318,130.37	97,710.00-
	Major Account 480000 Total	241,603.45	459,030.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	595.79-	23,795.19-
	491332 SURPLUS REIMB PROPERTY		4,400.79-
	493200 OPERATING TRANSFERS OUT		11,275.00
	Major Account 490000 Total	595.79-	16,920.98-
	Fund 23320 Revenues Total	1,560,493.43-	14,115,196.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	453,221.98	4,226,201.77
	511200 TEMPORARY SALARIES-WAGE	51,269.64	617,918.13
	511300 OVERTIME PAYMENTS	1,907.52	24,757.28
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	12,139.12	71,102.98
	512100 VACATION LEAVE EXPENSE	125,356.63	458,351.98
	512200 SICK LEAVE EXPENSE	14,568.54	127,288.12
	512300 HOLIDAY LEAVE EXPENSE	95,341.04	289,329.72
	512500 FUNERAL LEAVE EXPENSE		5,759.28
	512600 CIVIL LEAVE EXPENSE		998.07
	512700 INJURY LEAVE EXPENSE	441.43	1,556.17
	515100 RETIREMENT PLANS EXPENS	52,588.54	389,467.77
	515200 OASDI EXPENSE	53,576.91	417,284.94
	515400 LIFE & ACCIDENT INS EXP	272.57	1,914.86
	515500 HEALTH INSURANCE EXPENS	139,391.74	974,019.93
	516400 UNEMPLOYM COMP INS EXP	1,607.68	2,434.14
	516500 WORKERS COMP PREMIUMS		75,173.52
	Major Account 510000 Total	1,001,683.34	7,684,308.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,435.47	94,122.81
	521200 COM EXPENSE - VOICE/DAT	24,639.05	105,429.19
	521300 FREIGHT	1,200.10	2,779.59
	521400 DATA PROCESSING EXPENSE	8,801.21	29,471.69
	521500 PUBLICATION & PRINT EXP	1,667.70	5,470.78

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521501 PUBLICATION	28,323.35	144,835.65
	521502 PRINTING	8,398.13	31,442.24
	521503 ADVERTISING	10,894.68	11,379.32
	521800 CASH SHORT ADJUSTMENT	166.93	609.69
	521900 AWARDS EXPENSE		431.14
	522100 DUES & SUBSCRIPTION EXP	5,472.02	40,839.68
	522200 CONFERENCE REGISTRATION	3,310.49	26,398.91
	522900 EMPLOYEE PARKING EXP		260.70
	523000 VOLUNTEER EXPENSES	5,245.47	17,459.07
	523201 NATURAL GAS	6,349.45	13,279.11
	523202 ELECTRICITY	24,996.08	134,805.59
	523203 WATER	292.04	13,713.60
	523204 SEWER		996.45
	523207 PROPANE	9,680.37	24,572.99
	523500 PROMPT PAY INTEREST	56.00	104.36
	524600 RENT EXPENSE-BUILDINGS	29,183.67	90,053.19
	524700 RENT EXP-OTHER REAL PROP	6,197.26	12,083.47
	525100 RENT EXP-OFFICE EQUIP	2,356.97	7,392.02
	525102 LAND MAINT & REPAIR	223.30	223.30
	525500 RENT EXP-OTHER PERS PRO	55.33	3,101.38
	525556 RENT CONSTRUCTION EQUIPM	214.32	3,684.15
	526101 BUILDING STRUCTURE MAINT EXP	2,319.88	19,782.35
	526102 LAND MAINT AND REPAIR	7,900.20	31,744.36
	526103 OTHER REAL PROPERTY M/R		4,898.00
	527100 REP & MAINT-OFFICE EQUI		164.35
	527200 REP & MAINT-MOTOR VEHICL	17,928.66	77,124.46
	527400 R & M DATA PROCESSING EQUIP		332.21
	527500 REP & MAINT-COMM EQUIP		81.50
	527600 R&M HOUSEHOLD/INST EQIP		559.03
	527700 R&P HOUSE/INSTITUTIONAL EQUIP		931.22
	527800 REP & MAINT-OTHER PROPER	427.50	817.50
	527879 CONST MAINT & SHOP	4,758.13	62,941.85
	531100 OFFICE SUPPLIES EXPENSE	4,740.54	38,776.80
	531101 IT SUPPLIES	757.25	3,815.42
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533101 CLOTHING	1,068.02	19,965.92
	533132 SANITATION/JANITORIAL	1,343.31	9,259.38
	533133 FOOD SERVICE/MISC INSTITUTION	167.71	2,221.74

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD	258.85	4,925.34
	534500 AGRICULTURAL SUPPLIES E	1,846.37	303,114.76
	534600 ED & RECREATIONAL SUP E	29,217.14	144,481.65
	534700 ENG TECH & COMM SUP EXP		948.36
	534800 CONST/MAIN SUPPLIES	30,988.68	203,356.74
	534900 MISC SUPPLIES	16.04	1,004.77
	534946 RESALE ITEMS	56.26	3,499.94
	534947 LAW ENF SUPPLIES	7,424.62	34,180.46
	534948 NONEXPENDABLE PROPERTY	7,912.59	63,201.47
	534950 COMPUTER HARDWARE UNDER	1,740.75	25,491.66
	535100 MEDICAL SUPPLIES		712.62
	537100 LABORATORY SUP EXP	260.96	2,490.30
	538100 VEHICLE & EQUIP SUP EXP	24,141.10	340,276.54
	538182 LICENSE MOTOR VEHICLE S	3,194.07	23,990.88
	539300 THIRD PARTY REIMB	4,958.65-	24,020.65-
	539500 PURCHASING CARD SUSPENSE		111.86
	541100 ACCTG & AUDITING SERVICES		28,148.82
	541500 LEGAL SERVICES EXPENSE		462.00
	543300 IT CONSULTING-OTHER	918.00	4,712.80
	545000 LABORATORY SERVICES	4,387.80	16,363.85
	546800 VETERINARY SERVICES		330.00
	546801 DEER CHECK - CWD NODE E	32,650.75	35,338.50
	546802 ELK CHECK		60.00
	547101 Media/Advertising	27,046.34	287,835.43
	548500 LAWN/LANDSCAPE/SNOW REM		2,505.00
	548502 FACILITY MAINTENANCE		14,925.13
	548600 PEST CONTROL	1,120.00	1,258.00
	548700 REFUSE/RECYCLING	2,043.29	14,112.98
	548800 FIRE EXTINGUISHERS	659.61	1,874.46
	548900 WEED CONTROL		500.00
	549100 LAUNDRY/UNIFORM SERVICES	38.15	38.15
	549200 JANITORIAL SERVICES	200.00	1,500.00
	549600 CONSTRUCTION SERVICES	8,910.00	25,602.28
	554900 OTHER CONTRACTUAL SERVI	32,386.46	137,609.51
	554901 SECURITY SERVICES	106.13	1,412.40
	555100 SOFTWARE RENEWAL/MAIN FEE	373.51	37,422.88
	555200 SOFTWARE - NEW PURCHASES		22,422.91
	556100 INSURANCE EXPENSE		109,651.11

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		520000 Operating Expenses		
		556200 TORT PREMIUMS		865.49
		559100 OTHER OPERATING EXP	3,646.05	16,076.80
		Major Account 520000 Total	463,155.46	2,977,171.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	10,930.93	97,468.00
		571600 MEALS-NOT TRAVEL STATUS		383.27
		571900 MEALS ONE DAY TRAVEL	841.39	8,853.90
		572100 COMMERCIAL TRANSPORTATION	3,910.02	28,273.31
		573100 STATE-OWNED TRANSPORT		94.29
		574500 PERSONAL VEHICLE MILEAGE	668.09	12,504.63
		574600 CONTRACTUAL SERV - TRAVEL EXP	8.63	8.63
		574700 VOLUNTEER TRAVEL EXP	2,067.89	7,856.26
		575100 MISC TRAVEL EXPENSE	329.00	1,475.73
		Major Account 570000 Total	18,755.95	156,918.02
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	18,372.57	216,583.43
		582700 LAW ENFORCEMENT	1,288.00	4,447.91
		583300 COMPUTER HARDWARE EQUIP		1,809.41
		584200 VEHICLES & VEHICLE EQ		175,313.00
		586900 OTHER FIXED ASSETS		13,275.00
		586901 PHOTO/MEDIA EQUIP	1,997.28	1,997.28
		586902 HOUSEHOLD/INSTI EQUIPMENT		3,566.60
		Major Account 580000 Total	21,657.85	416,992.63
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		345,221.94
		599161 DISTRIBUTION OF AID	3,247.55	287,807.75
		599300 1099-AID-SERVICES		1,000.00
		Major Account 590000 Total	3,247.55	634,029.69
		Fund 23320 Expenditures Total	1,508,500.15	11,869,420.36
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		31,202.96-
		486500 MISCELLANEOUS ADJUSTMENT		2,000.00
		Major Account 480000 Total		29,202.96-
		Fund 23330 Revenues Total		29,202.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,871.59	288,855.52
		511200 TEMPORARY SALARIES-WAGE	1,001.74	8,167.45

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	20.39	931.53
	511800 COMPENSATORY TIME PAID	977.26	7,741.74
	512100 VACATION LEAVE EXPENSE	4,973.34	27,668.31
	512200 SICK LEAVE EXPENSE	771.40	9,869.96
	512300 HOLIDAY LEAVE EXPENSE	5,595.70	19,132.15
	512500 FUNERAL LEAVE EXPENSE		363.53
	512600 CIVIL LEAVE EXPENSE		15.94
	512700 INJURY LEAVE EXPENSE		7.75
	515100 RETIREMENT PLANS EXPENSE	3,460.30	26,552.34
	515200 FICA EXPENSE	3,238.69	25,152.87
	515400 LIFE & ACCIDENT INS EXP	25.27	181.91
	515500 HEALTH INSURANCE EXPENSE	7,554.69	56,486.77
	516500 WORKERS COMP PREMIUMS		4,225.38
	Major Account 510000 Total	61,490.37	475,353.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.58	2,044.32
	521200 COM EXPENSE - VOICE/DATA	2,129.67	9,268.69
	521300 FREIGHT EXPENSE		31.60
	521400 DATA PROCESSING EXPENSE	503.42	1,679.83
	521500 PUBLICATION & PRINT EXP	106.89	306.16
	521501 PLUBICATION OUTSIDE VENDORS	2,227.45	37,673.12
	521502 PRINTING	658.05	1,692.43
	521503 ADVERTISING		3,154.17
	521900 AWARDS EXPENSE		32.67
	522100 DUES & SUBSCRIPTION EXP	755.54	4,171.35
	522200 CONFERENCE REGISTRATION FEES	383.01	7,691.23
	522900 EMPLOYEE PARKING EXP		69.30
	523201 NATURAL GAS	152.08	230.43
	523202 ELECTRICITY	275.96	2,473.26
	523203 WATER		97.23
	523204 SEWER		54.30
	524600 RENT EXPENSE-BUILDINGS	3,399.06	8,538.42
	524700 RENT EXP-OTHER REAL PROP	648.00	772.28
	525100 RENT EXP-OFFICE EQUIP	177.13	476.37
	525500 RENT EXP-OTHER PERS PROP		101.11
	526101 BLDG-STRUC MAINT AND REPAIR	33.88	56.23
	526103 OTHER REAL PROPERTY M/R		1,302.00
	527200 REP & MAINT-MOTOR VEHICL	1,657.85	5,924.56

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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		
	527500 REP & MAINT-COMM EQUIP		4.20
	527700 REP & MAINT-PHOTO/MEDIA		252.40
	527879 CONST MAINT & SHOP	30.02	294.99
	531100 OFFICE SUPPLIES EXPENSE	492.35	3,248.04
	531101 IT SUPPLIES	46.94	208.80
	533101 CLOTHING		647.00
	533132 SANITATION JANITORIAL		172.38
	533133 FOOD SERV INSTITUTIONAL	3.43	16.53
	533900 FOOD		16.98
	534500 AGRICULTURAL SUPPLIES EX		15.68
	534600 ED & RECREATIONAL SUP EX	21.94	4,565.05
	534700 ENG TECH & COMM SUP EXP		948.36
	534800 CONST & MAINT SUP EXP		1,187.44
	534900 MISCELLANEOUS SUP EXP		80.01
	534947 LAW ENF SUPPLIES	962.39	3,416.35
	534948 NONEXPENDABLE PROPERTY	208.05	6,412.40
	534950 COMPUTER HARDWARE <1500		4,995.96
	538100 VEHICLE & EQUIP SUP EXP	1,922.23	20,163.19
	538182 LICENSED MOTOR VEHICLE SUPPLIE	236.13	1,485.63
	539300 THIRD PARTY REIMB	661.15-	661.15-
	541100 ACCTG & AUDITING SERVICES		1,578.70
	541500 LEGAL SERVICES EXPENSE		138.00
	547101 MEDIAL ADVERTISING	7,349.44	194,128.82
	549600 CONSTRUCTION SERVICES		850.50
	554900 OTHER CONTRACTUAL SERVICES	620.10	2,553.18
	554901 MGMT CONSULTANT SVS	7.49	14.98
	555100 DATA PROC SOFTW LIC FEE	52.21	9,825.71
	555200 SOFTWARE - NEW PURCHASES		448.85
	556100 INSURANCE EXPENSE		5,594.94
	556200 TORT PREMIUMS		55.00
	559100 OTHER OPERATING EXP	152.40	881.10
	Major Account 520000 Total	24,684.54	351,381.08
	570000 Travel Expenses		
	571100 LODGING	633.89	8,106.62
	571600 MEALS-NOT TRAVEL STATUS		1.65
	571900 MEALS-ONE DAY TRAVEL		7.45
	572100 COMMERCIAL TRANSPORTATIO	9.00	782.04
	573100 STATE-OWNED TRANSPORT		31.43

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.63	496.08
	575100 MISC TRAVEL EXPENSE		44.83
	Major Account 570000 Total	701.52	9,470.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		510.34
	586901 PHOTO/MEDIA EQUIP	366.35	366.35
	Major Account 580000 Total	366.35	876.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,686.69
	599161 DISTRIBUTION OF AID		29,150.12
	Major Account 590000 Total		62,836.81
	Fund 23330 Expenditures Total	87,242.78	899,917.83
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		131.31-
	Major Account 460000 Total		131.31-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	720.00-	2,760.00-
	Major Account 470000 Total	720.00-	2,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,492.67-	11,049.19-
	484100 OPERATING DONATIONS & CO		11.88-
	484114 NON-GAME DONATIONS	1,697.00-	5,699.00-
	Major Account 480000 Total	3,189.67-	16,760.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,680.37-
	Major Account 490000 Total		2,680.37-
	Fund 23350 Revenues Total	3,909.67-	22,331.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.16	42.76
	521200 COM EXPENSE - VOICE/DATA	429.90	1,513.51
	521400 DATA PROCESSING EXP	279.98	2,073.28
	521500 PUBLICATION & PRINT EXP	3.88	24.39
	521502 PRINTING		112.00
	522100 DUES & SUBSCRIPTION EXP	689.00	1,069.00
	522200 CONFERENCE REGISTRATION		1,175.00
	523000 VOLUNTEER EXPENSES	3,167.20	3,353.57
	523201 NATURAL GAS	124.65	176.87

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		
	523202 ELECTRICITY	214.35	2,043.10
	523203 WATER		82.62
	523204 SEWER		46.15
	524600 RENT EXPENSE-BUILDINGS	202.00	1,414.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	2.10	16.13
	525500 RENT EXP-OTHER PERSONAL	20.00	20.00
	527200 REP & MAINT-MOTOR VEHICL		493.57
	531100 OFFICE SUPPLIES EXPENSE	42.89	292.48
	531101 IT Supplies		163.38
	533101 CLOTHING		124.99
	533900 FOOD EXPENSE	2,823.90	2,823.90
	534500 AGRICULTURAL SUPPLIES		54.95
	534600 ED & RECREATIONAL SUP EX	147.10	2,858.10
	534800 CONST/MAIN SUPPLIES	582.50	2,674.08
	534948 NONEXPENDABLE PROP		1,976.61
	534950 COMPUTER HARDWARE <1500		415.79
	537100 LABORATORY SUP EXP		613.43
	538100 VEH EQUIP SUPPLIES EXP	327.39	6,963.65
	538182 LICENSE MOTOR VEH		376.99
	541100 ACCTG & AUDITING SERVICES		422.87
	547100 EDUCATIONAL SERVICES		500.00
	547101 MEDIA/ADVERTISING SERVICES	7,500.00	7,500.00
	554900 OTHER CONTRACTUAL SERVICES		48,583.95
	555100 SOFTWARE RENEWAL/MAIN FEE		88.20
	555200 Software-New Purchases		1,308.81
	556100 INSURANCE EXPENSE		1,196.34
	Major Account 520000 Total	16,563.00	92,744.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,491.25	7,277.87
	571900 MEALS-ONE DAY TRAVEL		41.63
	572100 COMMERCIAL TRANSPORTATIO		538.00
	574600 CONT SERV/	506.03	506.03
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	2,997.28	8,435.53
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		12,755.00
	Major Account 580000 Total		12,755.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,200.00	96,714.83
	Major Account 590000 Total	3,200.00	96,714.83
	Fund 23350 Expenditures Total	22,760.28	210,649.83
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.99-	1,136.03-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	167.99-	1,386.03-
	Fund 23360 Revenues Total	167.99-	1,386.03-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,555.84-	41,656.00-
	Major Account 460000 Total	4,555.84-	41,656.00-
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE		10.00-
	476191 AQUATIC HABITAT STAMP	171,570.00-	616,385.00-
	476194 AQUATIC HABITAT - 1 DAY FISH	340.00-	25,180.00-
	476227 LIFETIME AQUATIC STAMP	13,050.00-	69,400.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	8,532.00-	17,253.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	7,800.00-	15,080.00-
	Major Account 470000 Total	201,292.00-	743,308.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,313.19-	96,905.72-
	Major Account 480000 Total	14,313.19-	96,905.72-
	Fund 23410 Revenues Total	220,161.03-	881,869.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,232.06	29,991.92
	512100 VACATION LEAVE EXPENSE	875.88	4,253.21
	512200 SICK LEAVE EXPENSE	734.61	765.52
	512300 HOLIDAY LEAVE EXPENSE	678.09	2,069.54
	515100 RETIREMENT PLANS EXPENS	338.53	2,776.61
	515200 OASDI EXPENSE	324.35	2,655.36
	515400 LIFE & ACCIDENT INS EXP	.97	7.54
	515500 HEALTH INSURANCE EXPENS	747.32	6,622.88
	516500 WORKERS COMP PREMIUMS		453.60
	Major Account 510000 Total	5,931.81	49,596.18
	520000 Operating Expenses		
	522200 REGISTRATION	350.00	1,600.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	859.50	859.50
		541100 ACCTG & AUDITING SERVICES		124.42
		554900 CONTRACTURAL	1,018.00	1,690.00
		Major Account 520000 Total	2,227.50	4,273.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	168.24	3,718.20
		571900 MEALS ONE DAY TRAVEL		11.85
		572100 COMMERCIAL TRANSPORTATION	432.70	2,232.81
		575100 MISC EXP		103.74
		Major Account 570000 Total	600.94	6,066.60
		Fund 23410 Expenditures Total	8,760.25	59,936.70
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	180.06-	966.46-
		484100 OPERATING DONATIONS & CO	6,288.05-	49,857.32-
		Major Account 480000 Total	6,468.11-	50,823.78-
		Fund 23450 Revenues Total	6,468.11-	50,823.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	973.33	7,327.70
		512100 VACATION LEAVE EXPENSE	148.90	1,011.05
		512200 SICK LEAVE EXPENSE		707.63
		512300 HOLIDAY LEAVE EXPENSE	199.11	585.20
		515100 RETIREMENT PLANS EXPENSE	98.95	721.26
		515200 FICA EXPENSE	101.06	736.75
		515400 LIFE & ACCIDENT INS EXP	.45	3.27
		516500 WORKERS COMP PREMIUMS		109.08
		Major Account 510000 Total	1,521.80	11,201.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.80	218.86
		521502 PRINTING		727.69
		534600 ED & RECREATIONAL SUP EX		926.79
		554900 OTHER CONTRACTUAL SERVICES	4,845.00	8,245.00
		Major Account 520000 Total	4,858.80	10,118.34
		Fund 23450 Expenditures Total	6,380.60	21,320.28
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		744,073.17-
		461112 PR REIMBURSEMENT		222,145.21-

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 REIMBURSEMENT	82,465.62-	842,038.81-
	461114 OTHER FEDERAL REIMBURSEMENT	912.93-	233,932.03-
	461116 STATE WILDLIFE GRANT	13,064.84-	128,119.83-
	Major Account 460000 Total	96,443.39-	2,170,309.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51.38-
	Major Account 480000 Total		51.38-
	Fund 43320 Revenues Total	96,443.39-	2,170,360.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,012.29	269,912.00
	511200 TEMPORARY SALARIES-WAGE	8,423.67	132,099.24
	511300 OVERTIME PAYMENTS	33.54	17,229.16
	511800 COMPENSATORY TIME PAID		174.16
	512100 VACATION LEAVE EXPENSE	6,536.32	23,397.62
	512200 SICK LEAVE EXPENSE	1,801.81	7,022.23
	512300 HOLIDAY LEAVE EXPENSE	6,259.75	17,710.37
	512500 FUNERAL LEAVE EXPENSE		415.06
	512600 CIVIL LEAVE EXPENSE	119.39	119.39
	515100 RETIREMENT PLANS EXPENSE	3,127.24	24,888.45
	515200 OASDI EXPENSE	3,580.89	33,853.77
	515400 LIFE & ACCIDENT INS EXP	13.06	93.83
	515500 HEALTH INSURANCE EXPENS	10,334.88	78,242.68
	516200 TUITION ASSISTANCE	1,425.00	2,280.00
	516500 WORKERS COMPENSATION PREMIUMS		6,134.38
	Major Account 510000 Total	68,667.84	613,572.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.61	128.44
	521200 COM EXPENSE - VOICE/DATA	650.70	2,245.30
	521400 DATA PROCESSING EXP	166.80	1,167.60
	521500 PUBLICATION & PRINT EXP	189.54	585.06
	521502 PRINTING		244.61
	522100 DUES & SUBSCRIPTIONS EXP/FEES	360.00	810.00
	522200 CONFERENCE REGISTRATION	180.00	180.00
	523201 NATURAL GAS	176.41	422.14
	523202 ELECTRICITY	252.81	2,329.95
	524600 RENT EXPENSE-BUILDINGS	8,591.06	60,137.42
	525100 RENT EXP-OFFICE EQUIP	59.17	171.37
	527200 REP & MAINT-MOTOR VEHICL		3,350.13

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		
	527500 REP & MAINT-COMM EQUIP		323.60
	527600 REP & MAINT-HOUSE/INST E		993.00
	527879 CONST MAINT & SHOP	5,147.76	13,426.26
	531100 OFFICE SUPPLIES	145.22	1,719.69
	531101 IT SUPPLIES		890.09
	533101 CLOTHING		500.36
	533132 SANITATION JANITORIAL	90.85	334.11
	534500 AGRICULTURAL SUPPLIES EXP	381.62	2,935.56
	534600 ED & RECREATIONAL SUPPLY EXP	114.99	217.79
	534800 CONSTRUCTION & MAINT SUPPLIES	1,978.67	8,594.21
	534948 Nonexpendable Prop		520.21-
	534950 COMPUTER HARDWARE (UNDE		671.20
	537100 LABORATORY SUP EXP		413.51
	538100 GAS AND OIL	542.94	35,284.92
	538182 LICENSED MOTOR VEHICLE SUPPLIE		289.83
	541100 ACCTG & AUDITING SERVICES		1,770.77
	545000 LABORATORY SERVICES		481.16
	554900 OTHER CONTRACTUAL SERVI	83,449.43	1,101,868.65
	555100 DATA PROC SOFTW LIC FEE		907.36
	555200 SOFTWARE		3,140.60
	556100 INSURANCE EXPENSE		8,174.99
	Major Account 520000 Total	102,513.58	1,254,189.47
	570000 Travel Expenses		
	571100 BOARD & LODING	369.21	9,806.21
	571900 MEALS-ONE DAY TRAVEL		22.75
	572100 COMMERCIAL TRANSPORTATION		742.70
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	369.21	10,621.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,567.00
	Major Account 580000 Total		12,567.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		75,284.48
	Major Account 590000 Total		75,284.48
	Fund 43320 Expenditures Total	171,550.63	1,966,234.95
	Program Revenues	1,887,643.62-	17,268,171.61-
	Program Expenditures	1,905,467.88	15,749,991.61

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,293.12	155,637.03
	511200 TEMPORARY SALARIES-WAGE		2,687.10
	511300 OVERTIME PAYMENTS	.24-	20.65
	511600 PER DIEM PAYMENTS		420.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	208.51	537.50
	512100 VACATION LEAVE EXPENSE	3,672.87	14,961.94
	512200 SICK LEAVE EXPENSE	886.59	5,020.14
	512300 HOLIDAY LEAVE EXPENSE	3,988.27	11,874.87
	512400 MILITARY LEAVE EXPENSE	54.57	54.57
	512500 FUNERAL LEAVE EXPENSE	52.37	215.08
	512600 CIVIL LEAVE EXPENSE		27.38
	515100 RETIREMENT PLANS EXPENS	1,958.54	14,103.67
	515200 OASDI EXPENSE	1,795.36	13,415.15
	515400 LIFE & ACCIDENT INS EXP	6.59	44.42
	515500 HEALTH INSURANCE EXPENS	5,911.81	37,202.06
	516300 EMPLOYEE ASSISTANCE PRO		4,829.00
	516500 WORKERS COMP PREMIUMS		2,902.68
	Major Account 510000 Total	35,828.36	264,703.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.04	4,040.80
	521200 COM EXPENSE - VOICE/DATA	1,942.75	7,082.88
	521300 FREIGHT EXPENSE	359.21	359.21
	521400 DATA PROCESSING EXPENSE	380.55	2,715.29
	521500 PUBLICATION & PRINT EXP	105.07	273.73
	521502 PRINTING	128.29	499.18
	521503 ADVERTISING		3.04
	521900 AWARDS EXPENSE	56.30	169.91
	522100 DUES & SUBSCRIPTION EXP		1,048.40
	522200 CONFERENCE REGISTRATION	942.50	4,434.39
	522900 EMPLOYEE PARKING EXP	18.00	108.00
	523000 Volunteer Expense		229.88
	523201 NATURAL GAS	201.48	658.23
	523202 ELECTRICITY	238.53	2,263.02
	523203 WATER		113.04
	523204 SEWER		63.11
	524700 RENT EXP-OTHER REAL PROP		555.00
	525100 RENT EXP-OFFICE EQUIP	59.51	142.11

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		4,606.51
	527200 REP & MAINT-MOTOR VEHICL	222.70	1,373.18
	527879 CONST MAINT & SHOP		30.17
	531100 OFFICE SUPPLIES EXPENSE	211.17	3,119.17
	531101 IT Supplies		71.96
	533101 CLOTHING	472.00	574.36
	533132 HOUSEHOLD & INSTIT EXP	726.01	2,626.33
	533900 FOOD EXPENSE		2,746.30
	534500 AGRICULTURAL SUPPLIES EX		100.50
	534600 ED & RECREATIONAL SUP EX	58.06	231.79
	534800 CONST & MAINT SUP EXP	1,095.09	4,180.77
	534900 MISCELLANEOUS SUP EXP	1.69	1.69
	534948 NONEXPENDABLE PROPERTY		636.97
	534950 COMPUTER HARDWARE <1500		531.69
	538100 VEHICLE & EQUIP SUP EXP	185.96	3,433.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.46	1,155.58
	541100 ACCTG & AUDITING SERVICES		1,005.40
	541600 GROSS PROCEEDS LEGAL EXPENSE		9,249.81
	548700 REFUSE/RECYCLING		547.51
	548800 FIRE EXTINGUISHERS		76.50
	554900 OTHER CONTRACTUAL SERVICES	122.31	366.92
	555100 DATA PROC SOFTW LIC FEE	233.76	233.76
	555200 SOFTWARE / UPGRADES		1,645.13
	556100 INSURANCE EXPENSE		1,686.78
	556300 SURETY & NOTARY BONDS		2,134.01
	559100 OTHER OPERATING EXP		3,532.95
	Major Account 520000 Total	7,879.44	70,658.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,705.60	11,549.89
	571600 MEALS-NOT TRAVEL STATUS		6.91
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	550.24	2,620.80
	573100 STATE-OWNED TRANSPORT		4,629.88
	574500 PERSONAL VEHICLE MILEAGE	1,003.81	4,711.39
	575100 MISC TRAVEL EXPENSE		377.50
	Major Account 570000 Total	3,259.65	23,908.37
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	619.60	619.60

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		Major Account 580000 Total	619.60	619.60
		Fund 10000 Expenditures Total	47,587.05	359,889.47
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	4,838.08-	45,497.74-
		461113 DJ REIMBURSEMENT	4,344.98-	41,173.98-
		Major Account 460000 Total	9,183.06-	86,671.72-
		Fund 23320 Revenues Total	9,183.06-	86,671.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	85,900.23	773,697.86
		511200 TEMPORARY SALARIES-WAGE	1,346.11	10,155.45
		511300 OVERTIME PAYMENTS	131.52	4,451.91
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	207.18	1,639.88
		512100 VACATION LEAVE EXPENSE	24,130.30	90,952.97
		512200 SICK LEAVE EXPENSE	16,102.61	48,521.39
		512300 HOLIDAY LEAVE EXPENSE	18,994.29	56,917.40
		512400 MILITARY LEAVE EXPENSE	218.30	218.30
		512500 FUNERAL LEAVE EXPENSE	872.10	3,258.59
		512600 CIVIL LEAVE EXPENSE		171.92
		515100 RETIREMENT PLANS EXPENS	10,974.10	73,369.46
		515200 OASDI EXPENSE	10,502.38	70,090.58
		515400 LIFE & ACCIDENT INS EXP	35.55	247.80
		515500 HEALTH INSURANCE EXPENS	27,409.22	191,808.94
		516400 UNEMPLOYM COMP INS EXP	1,488.00	1,488.00
		516500 WORKERS COMPENSATION PR		10,369.00
		Major Account 510000 Total	198,311.89	1,338,359.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,678.07	31,191.16
		521200 COM EXPENSE - VOICE/DAT	5,098.40	22,138.56
		521300 FREIGHT EXPENSE	269.41	269.41
		521400 DATA PROCESSING EXPENSE	21,829.71	108,659.87
		521500 PUBLICATION & PRINT EXP	2,645.68	5,763.04
		521502 PRINTING	2,133.35	13,519.46
		521503 ADVERTISING		383.91
		521800 CASH SHORT ADJUSTMENT	37.50	37.50
		521900 AWARDS EXPENSE		37.87
		522100 DUES & SUBSCRIPTION EXP	96.20	33,064.45

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		
	522200	CONFERENCE REGISTRATION	801.25	2,229.07
	522900	EMPLOYEE PARKING EXP	36.00	216.00
	523000	VOL TOKENS		108.00
	523201	NATURAL GAS	2,344.36	5,109.91
	523202	ELECTRICITY	4,056.76	22,171.56
	523203	WATER	482.60	1,549.02
	523204	SEWER	307.37	1,073.26
	524600	RENT EXPENSE-BUILDINGS	2,703.94	20,442.58
	524700	RENT EXP-OTHER REAL PROP	6.32	270.76
	524900	RENT EXP-DEPR SURCHARGE	654.64	4,582.48
	525100	RENT EXP-OFFICE EQUIP	1,981.80	5,946.58
	525500	RENT EXP-OTHER PERS PROP	26.50	217.00
	525556	RENT EXPENSE-CONST EQUIP	41.61	166.44
	526101	BLDG-STRUC MAINT & REPAIR	823.78	3,592.56
	526102	LAND MAINT AND REPAIR		799.71
	527100	R & M OFFICE EQUIPMENT	31.01	31.01
	527879	CONST MAINT & SHOP		15.09
	531100	OFFICE SUPPLIES EXPENSE	2,698.89	18,537.01
	531101	IT SUPPLIES		849.02
	533101	CLOTHING	121.38	412.35
	533132	SANITATION JANITORIAL	920.15	2,872.10
	533133	FOOD SERV INSTITUTIONAL		29.54
	533900	FOOD EXPENSE	107.50	995.54
	534500	AGRICULTURAL SUPPLIES EX	12.98	180.16
	534600	ED & RECREATIONAL SUP EX	43.55	193.10
	534800	CONST & MAINT SUP EXP	387.23	2,825.87
	534900	MISCELLANEOUS SUP EXP	1.27	1.27
	534946	RESALE ITEMS	372.00	434.00
	534948	NONEXPENDABLE PROPERTY	796.66	1,345.14
	534950	COMPUTER HARDWARE (UNDE		11,427.17
	535100	MEDICAL SUPPLIES	48.91	157.43
	541100	ACCTG & AUDITING SERVIC		9,703.84
	541600	GROSS PROCEEDS LEGAL EXPENSE		20,425.29
	542500	ENG & ARCH SERVICES		10,177.00
	543100	IT CONSULTING-APPLICATIONS	5,192.96	100,841.31
	543300	IT CONSULTING-OTHER	4,156.95	30,459.70
	545000	LABORATORY SERVICES		46.00
	546900	OTHER MEDICAL SERVICES	23.00	214.45

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	230.00	668.00
	548600 PEST CONTROL	143.00	572.00
	548700 REFUSE/RECYCLING	408.67	3,234.19
	548800 FIRE EXTINGUISHERS	421.33	459.58
	549200 JANITORIAL/SECURITY SRVS	1,905.84	13,383.92
	549600 CONSTRUCTION SERVICES		578.34
	554900 OTHER CONTRACTUAL SERVICES	1,834.69	5,597.40
	554901 MGMT CONSULTANT SVS	469.88	3,289.16
	555100 SOFTWARE RENEWAL/MAIN F	3,609.94	3,609.94
	555200 SOFTWARE - NEW PURCHASES	59.00	39,133.19
	556100 INSURANCE EXPENSE		190.09
	559100 OTHER OPERATING EXP		23,298.28
	Major Account 520000 Total	76,052.04	589,727.64
	570000 Travel Expenses		
	571100 LOGDGING	647.30	10,556.43
	571600 MEALS-NOT TRAVEL STATUS		90.62
	571900 MEALS-ONE DAY TRAVEL		45.65
	572100 COMMERCIAL TRANSPORTATION	491.43	2,033.16
	574500 PERSONAL VEHICLE MILEAGE		1,197.73
	575100 MISC TRAVEL EXPENSE	27.00	403.13
	Major Account 570000 Total	1,165.73	14,326.72
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	464.70	464.70
	586901 PHOTO/MEDIA EQUIP	255.86	255.86
	Major Account 580000 Total	720.56	720.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		360.66
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,360.66
	Fund 23320 Expenditures Total	276,250.22	1,973,495.03
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,221.69	327,340.52
	511200 TEMPORARY SALARIES-WAGE	967.52	5,668.39
	511300 OVERTIME PAYMENTS	14.73	422.20
	511800 COMPENSATORY TIME PAID	23.02	420.22
	512100 VACATION LEAVE EXPENSE	6,706.23	34,046.28
	512200 SICK LEAVE EXPENSE	1,999.42	14,778.90

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		
	512300 HOLIDAY LEAVE EXPENSE	8,017.07	23,750.25
	512500 FUNERAL LEAVE EXPENSE	361.25	1,123.28
	512600 CIVIL LEAVE EXPENSE		40.46
	515100 RETIREMENT PLANS EXPENSE	3,994.40	30,096.23
	515200 FICA EXPENSE	3,824.85	28,909.38
	515400 LIFE & ACCIDENT INS EXP	14.44	102.46
	515500 HEALTH INSURANCE EXPENSE	11,361.75	78,610.12
	516500 WORKERS COMP PREMIUMS		5,022.38
	Major Account 510000 Total	73,506.37	550,331.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.98	11,130.62
	521200 COM EXPENSE - VOICE/DATA	3,861.55	16,734.60
	521300 FREIGHT EXPENSE	269.41	269.41
	521400 DATA PROCESSING EXPENSE	10,151.90	48,968.48
	521500 PUBLICATION & PRINT EXP	191.47	549.64
	521502 PRINTING	82.23	35,887.01
	521503 ADVERTISING		346.14
	522100 DUES & SUBSCRIPTION EXP		756.40
	522200 CONFERENCE REGISTRATION	146.25	1,142.54
	522900 EMPLOYEE PARKING EXP	36.00	216.00
	523000 VOL TOKENS		108.00
	523201 NATURAL GAS	356.95	553.02
	523202 ELECTRICITY	607.22	5,313.33
	523203 WATER	5.40	241.68
	523204 SEWER	7.20	165.91
	524700 RENT EXP-OTHER REAL PROP	6.32	170.76
	525100 RENT EXP-OFFICE EQUIP	146.40	387.03
	525500 RENT EXP-OTHER PERS PROP		3.50
	526101 BLDG-STRUC MAINT & REPAIR		2,303.24
	527879 CONST MAINT & SHOP		15.08
	531100 OFFICE SUPPLIES EXPENSE	346.24	4,177.28
	531101 IT SUPPLIES		859.40
	533101 CLOTHING	13.49	50.29
	533132 HOUSEHOLD & INSTIT EXP	363.02	1,313.16
	533133 FOOD SERV INSTITUTIONAL		29.56
	533900 FOOD EXPENSE		251.79
	534500 AGRICULTURAL SUPPLIES EX		50.25
	534600 ED & RECREATIONAL SUP EX	43.54	1,409.06

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	374.95	2,327.88
	534900 MISCELLANEOUS SUP EXP	1.27	1.27
	534948 NONEXPENDABLE PROPERTY	4.67	323.14
	534950 COMPUTER HARDWARE <1500		466.27
	541100 ACCTG & AUDITING SERVICES		1,675.70
	541600 GROSS PROCEEDS LEGAL EXPENSE		8,078.36
	543100 IT CONSULTING-APPLICATIONS	577.00	11,204.60
	543300 IT CONSULTING-OTHER	3,761.05	24,919.33
	546900 OTHER MEDICAL SERVICES	306.60	512.65
	548700 REFUSE/RECYCLING		273.72
	548800 FIRE EXTINGUISHERS		38.25
	549200 JANITORIAL/SECURITY SRVS		130.25
	549600 CONSTRUCTION SERVICES		1,122.66
	554900 OTHER CONTRACTUAL SERVICES	489.25	1,467.75
	554901 MGMT CONSULTANT SVS	52.21	365.47
	555100 DATA PROC SOFTW LIC FEE	43.31	43.31
	555200 SOFTWARE - NEW PURCHASES	59.00	29,595.18
	556100 INSURANCE EXPENSE		238.80
	559100 OTHER OPERATING EXP		8,542.16
	Major Account 520000 Total	22,643.88	224,729.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.70	5,434.77
	571600 MEALS-NOT TRAVEL STATUS		13.51
	571900 MEALS-ONE DAY TRAVEL		11.50
	572100 COMMERCIAL TRANSPORTATIO	371.43	1,763.39
	574500 PERSONAL VEHICLE MILEAGE		873.95
	575100 MISC TRAVEL EXPENSE		233.87
	Major Account 570000 Total	470.13	8,330.99
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	464.70	464.70
	586901 PHOTO/MEDIA EQUIP	137.77	137.77
	Major Account 580000 Total	602.47	602.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		700.11
	Major Account 590000 Total		700.11
	Fund 23330 Expenditures Total	97,222.85	784,694.57
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,316.59	17,659.61
		512100 VACATION LEAVE EXPENSE	55.64	1,792.62
		512200 SICK LEAVE EXPENSE	85.73	650.99
		512300 HOLIDAY LEAVE EXPENSE	450.42	1,289.10
		515100 RETIREMENT PLANS EXPENSE	217.80	1,601.75
		515200 FICA EXPENSE	194.21	1,447.78
		515400 LIFE & ACCIDENT INS EXP	1.02	6.87
		515500 HEALTH INSURANCE EXPENSE	1,342.78	8,948.61
		516500 WORKERS COMP PREMIUMS		345.40
		Major Account 510000 Total	4,664.19	33,742.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.65
		521400 DATA PROCESSING EXPENSE	366.96	2,805.02
		521500 PUBLICATION & PRINT EXP	55.02	136.44
		521502 PRINTING		1,685.40
		521503 ADVERTISING EXPENSE		74.34
		522100 DUES & SUBSCRIPTION EXP		70.00
		525100 RENT EXP-OFFICE EQUIP	27.46	59.34
		534950 COMPUTER HARDWARE <1500		280.78
		541100 ACCTG & AUDITING SERVICES		87.97
		541700 LEGAL RELATED EXP	6,000.00	14,428.50
		555200 SOFTWARE - NEW PURCHASES		2,743.64
		Major Account 520000 Total	6,449.44	22,380.08
		570000 Travel Expenses		
		571100 BOARD & LODGING		144.19
		574500 PERSONAL VEHICLE MILEAGE		170.24
		Major Account 570000 Total		314.43
		Fund 23340 Expenditures Total	11,113.63	56,437.24
23410 NEBR AQUATIC HABITAT				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		.01
		Major Account 520000 Total		.01
		Fund 23410 Expenditures Total		.01
43320 SP FEDERAL PROGRAMS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	1,880.67	16,575.25
		512100 VACATION LEAVE EXPENSE	413.24	1,175.06
		512200 SICK LEAVE EXPENSE		1,243.01

Secure Version - Prior Month

As of January 31, 2015

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	404.81	1,214.44
	515100 RETIREMENT PLANS EXPENS	202.08	1,513.15
	515200 OASDI EXPENSE	163.56	1,245.67
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENS	364.56	2,551.92
	516500 WORKERS COMPENSATION PR		270.48
	Major Account 510000 Total	3,429.88	25,795.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	97.30
	522200 CONFRENCE REGISTRATION		10.00
	Major Account 520000 Total	13.90	107.30
	Fund 43320 Expenditures Total	3,443.78	25,903.00
	Program Revenues	9,183.06-	86,671.72-
	Program Expenditures	435,617.53	3,200,419.32

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	10,317.25	42,011.00
		Major Account 590000 Total	10,317.25	42,011.00
		Fund 10000 Expenditures Total	10,317.25	42,011.00
23420 NIOBRARA COUNCIL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.84-	5.70-
		Major Account 480000 Total	.84-	5.70-
		Fund 23420 Revenues Total	.84-	5.70-
23421 NIOBRARA COUNCIL EASEMENT DEF.				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.42-	307.56-
		Major Account 480000 Total	45.42-	307.56-
		Fund 23421 Revenues Total	45.42-	307.56-
43340 NIOBRARA COUNCIL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		83,412.23-
		Major Account 460000 Total		83,412.23-
		Fund 43340 Revenues Total		83,412.23-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	5,108.75	79,342.81
		Major Account 590000 Total	5,108.75	79,342.81
		Fund 43340 Expenditures Total	5,108.75	79,342.81
		Program Revenues	46.26-	83,725.49-
		Program Expenditures	15,426.00	121,353.81

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 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		1,515.00-
		Major Account 460000 Total		1,515.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	932.74	5,587.21-
		Major Account 490000 Total	932.74	5,587.21-
		Fund 10000 Revenues Total	932.74	7,102.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	212,696.32	2,143,636.60
		511200 TEMPORARY SALARIES-WAG		3,973.94
		511300 OVERTIME PAYMENTS	4,166.74	25,275.80
		511500 SHIFT DIFFERENTIAL PYMT	237.45	1,705.35
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	5,858.13	27,590.91
		512100 VACATION LEAVE EXPENSE	74,787.33	235,850.79
		512200 SICK LEAVE EXPENSE	12,046.07	63,158.11
		512300 HOLIDAY LEAVE EXPENSE	54,607.56	158,056.00
		512500 FUNERAL LEAVE EXPENSE	1,679.19	3,295.64
		512600 CIVIL LEAVE EXPENSE		126.62
		512700 INJURY LEAVE EXPENSE		92.23
		515100 RETIREMENT PLANS EXPENSE	27,412.04	199,089.16
		515200 FICA EXPENSE	25,631.26	187,657.48
		515400 LIFE & ACCIDENT INS EXP	102.59	704.14
		515500 HEALTH INSURANCE EXPENSE	90,455.76	608,511.50
		516500 WORKERS COMP PREMIUMS		38,499.12
		Major Account 510000 Total	509,680.44	3,698,223.39
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		33.49
		521501 PUBLICATIONS		1,886.55
		521502 PRINTING		81.82
		521503 ADVERTISING EXPENSE		16.96
		523201 NATURAL GAS	247.53	328.25
		523202 ELECTRICITY	461.75	4,521.31
		523203 WATER		182.19
		523204 SEWER		101.75
		523207 PROPANE	3,062.50	5,393.84
		527200 R/M MOTOR VEHICLES		750.97
		527879 CONST MAINT & SHOP		327.34
		531100 OFFICE SUPPLIES EXPENSE		74.67

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL		24.90
	534800 CONST & MAINT SUP EXP	172.56	349.16
	534946 RESALE		77.84
	538100 GASOLINE	87.12	326.30
	541100 ACCTG & AUDITING SERVICES		9,194.30
	549600 CONSTRUCTION SERVICES		11,313.00
	Major Account 520000 Total	4,031.46	34,984.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.00	348.31
	Major Account 570000 Total	82.00	348.31
	Fund 10000 Expenditures Total	513,793.90	3,733,556.34
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.25-	1,746.55-
	482150 CROP PASTURE		60.00-
	482300 RIGHT OF WAY REVENUE		493.76-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	700.00-
	Major Account 480000 Total	351.25-	3,000.31-
	Fund 23280 Revenues Total	351.25-	3,000.31-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		71,006.00-
	461500 OP GRANTS - STATE AGENCI	3,663.00-	49,293.14-
	461600 OP GRANTS - LOCAL GOVERN		60,000.00-
	Major Account 460000 Total	3,663.00-	180,299.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,225.00-	5,175.00-
	472100 SALE OF SUP & MAT	55.50-	55.50-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		535.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)	434.70-	216,223.29-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		143.20-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,124.48-	34,130.76-
	472130 CATERING (NONTAXABLE)		32,310.90-
	472131 CATERING (TAXABLE)	210.00-	32,120.67-
	472140 CATERING-BUFFET (NONTAXABLE)		2,131.25-
	472141 CATERING-BUFFET (TAXABLE)		4,116.32-
	472160 GROCERY STORE		16,884.78-
	472161 GROCERY (TAXABLE)	80.43-	18,593.81-

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				
	470000	Revenues - Sales & Charges		
	472170	SNACK ITEMS	58.36-	6,515.09-
	472171	SNACKS (TAXABLE)	32,345.51-	345,485.88-
	472180	RESALE ITEMS (NONTAXABLE)	148.57-	2,256.17-
	472181	RESALE ITEMS (TAXABLE)	10,198.20-	355,287.01-
	472191	COOKOUT (TAXABLE)		3,604.74-
	472220	OTHER PUBLICATIONS (NONTAXABLE		12.50-
	472229	GAS/OIL RESALE		56,358.09-
	474100	GENERAL BUSINESS FEES	680.68-	12,443.22-
	474101	REBATE		1,235.96-
	474102	PARK RESERVATION FEE	22,063.19-	202,837.19-
	474103	PERMIT ISSUE FEES	4,483.00-	10,569.00-
	474110	Park Res Fees (tax exempt)	329.00-	4,390.50-
	476104	RETURNED CHECK FEE		390.00-
	476181	PARK ENTRY DAILY	21,347.50-	867,470.00-
	476182	PARK ENTRY ANNUAL	307,875.00-	1,410,075.00-
	476183	PARK ENTRY ANNUAL DUPLICATE	87,837.50-	338,112.50-
	476185	ICE FISH SHELTER PERMITS SRA-P	10.00-	15.00-
	476199	DROP BOX	690.00-	125,048.25-
		Major Account 470000 Total	493,196.62-	4,104,527.33-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	16,790.98-	130,210.80-
	482100	LAND USE REVENUE	9,470.00-	89,507.00-
	482110	TENT/TRAILER CAMPING (NONTAX)		218.00-
	482112	TENT/TRAILER CAMPING (TAXABLE/	92,244.52-	3,050,139.75-
	482120	RENTAL PICNIC SHELTERS (NONTAX	235.00-	5,328.00-
	482130	CAMPING COUPONS		18.00
	482140	CABIN LOT LEASE	724.00-	33,872.84-
	482150	HAYING INCOME	3,890.00-	11,163.80-
	482152	PASTURE INCOME		3,141.60-
	483210	CABINS (NONTAXABLE)	17,378.50-	240,038.11-
	483211	CABINS (TAXABLE/SALES TAX)	411,801.91-	3,355,050.72-
	483220	SWIM POOL (NONTAXABLE)		3,606.00-
	483221	SWIM POOL (TAXABLE)		525,305.37-
	483230	ENTRANCE ADMISSIONS (NONTAXABL		101.00-
	483231	ENTRANCE ADMISSIONS (TAXABLE)	28,338.86-	172,794.24-
	483240	ADV CABIN DEPOSITS	2,720.80-	15,159.57-
	483250	CONCESSIONS (NONTAXABLE)	15,547.50-	132,185.00-
	483300	EQUIPMENT LEASE OR RENTA		250.00-

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		
	483310	HORSE RIDES (NONTAXABLE)	80.00-	8,696.00-
	483311	HORSE RIDES (TAXABLE)		247,080.01-
	483320	BOATS OTHER REC ITEMS (NONTAXA	21.00-	503.50-
	483321	BOATS OTHER REC ITEMS(TAXABLE)	16,312.31-	291,624.05-
	483330	VENDING MACHINES (NONTAXABLE)		65,749.93-
	483331	VENDING MACHINES (TAXABLE)	8.77-	358.82-
	483340	PAY PHONES (NONTAXABLE)	232.75-	8,518.56-
	483341	PAY PHONES (TAXABLE)		3,275.58-
	483350	STABLE RENTAL (NONTAXABLE)		1,200.00-
	483351	STABLE RENTAL (TAXABLE)	4,440.76-	23,627.61-
	483400	OTHER RENTAL REVENUE		2,305.45-
	483401	Other Rental Rev(TAXABLE)		2,079.24-
	484100	OPERATING DONATIONS & CO		4,841.75-
	484115	MISCELLANEOUS	4,632.74-	6,822.33-
	484117	GIFTS/GRATUITIES		5,347.18-
	484500	REIMB NON-GOVT SOURCES		91.86-
	485100	FINES FORFEITS & PENALTI		277.00-
	485191	PROPERTY DAMAGES		2,006.42-
	486300	CLEARING ACCOUNT	65,819.79-	76,183.76-
	486400	CASH OVER ADJUSTMENT	2,102.55-	709.61
	486500	MISCELLANEOUS ADJUSTMENT	921.13-	2,323.08-
		Major Account 480000 Total	693,713.87-	8,520,256.32-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	401.22-	165,062.07-
	491332	SURPLUS REIMB PROPERTY	6,300.00-	23,175.00-
	493200	OPERATING TRANSFERS OUT		1,962.16
		Major Account 490000 Total	6,701.22-	186,274.91-
		Fund 23330 Revenues Total	1,197,274.71-	12,991,357.70-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGE	5,888.66	30,850.34
	511200	TEMPORARY SALARIES-WAGE	133,231.86	3,246,759.55
	511300	OVERTIME PAYMENTS	776.91	38,349.69
	511800	COMPENSATORY TIME PAID	17.82	66.34
	511900	SUPPLEMENTAL		5,585.08
	512100	VACATION LEAVE EXPENSE	891.30	3,857.17
	512200	SICK LEAVE EXPENSE		9,543.87
	512300	HOLIDAY LEAVE EXPENSE	939.75	3,220.73
	512500	FUNERAL LEAVE EXPENSE		15.37

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		
	512700 INJURY LEAVE EXPENSE		1,626.87
	515100 RETIREMENT PLANS EXPENS	580.04	3,617.29
	515200 FICA EXPENSE	10,614.58	255,109.49
	515400 LIFE & ACCIDENT INS EXP	2.60	14.28
	515500 HEALTH INSURANCE EXPENSE	8,181.64	85,632.07
	516100 EMPLOYEE RELOCATION		1,495.34
	516400 UNEMPLOYM COMP INS EXP	79,599.66	99,701.67
	516500 WORKERS COMP PREMIUMS		41,803.34
	Major Account 510000 Total	240,724.82	3,827,248.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,191.08	22,177.58
	521200 COM EXPENSE - VOICE/DATA	26,770.68	171,614.97
	521300 FREIGHT EXPENSE	125.48	9,087.50
	521400 DATA PROCESSING EXPENSE	13,386.68	41,573.26
	521500 PUBLICATION & PRINT EXP	4,078.04	8,296.18
	521502 PRINTING	182.94	16,493.92
	521503 ADVERTISING	1,574.71	20,142.59
	521800 CASH SHORT ADJUSTMENT	142.00	1,050.81
	521900 AWARDS EXPENSE	56.30	367.23
	522100 DUES & SUBSCRIPTION EXP	2,226.75	6,702.50
	522200 CONFERENCE REGISTRATION	114.00	4,963.00
	522500 EMPLOYEE MOVING EXPENSE		1,848.77
	523000 VOLUNTEER EXPENSES	413.86	18,193.68
	523201 NATURAL GAS	17,528.78	59,538.56
	523202 ELECTRICITY	99,603.23	1,048,558.06
	523203 WATER	1,331.49	21,973.17
	523204 SEWER	68.94	768.76
	523207 PROPANE	12,904.86	65,906.04
	523500 LATE FEES		10.48
	524100 RENT EXPENSE-LAND		6,255.24
	524600 RENT EXPENSE-BUILDINGS	770.55	5,393.85
	524700 RENT EXP-OTHER REAL PROP	1,495.60	4,071.80
	525100 RENT EXP-OFFICE EQUIP	4,945.26	14,541.53
	525500 RENT EXP-OTHER PERS PROP	284.46	12,377.05
	525556 Rent Exp-Constr Equip	2,259.80	29,769.72
	526101 BLDG-STRUC MAINT AND REPAIR	27,244.27	206,200.60
	526102 LAND MAINT & REPAIR	7,072.60	48,554.20
	527200 R&M MOTOR VEHICLES	9,744.29	110,248.42

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		
	527400	REP & MAINT-DATA PROC		73.60
	527500	R&M COMMUNICATION EQUP		3,799.81
	527600	REP & MAINT-HOUSE/INST E	2,075.74	32,299.74
	527800	REP & MAINT-OTHER PROPER	100.00	569.30
	527879	CONST MAINT & SHOP	4,447.06	87,164.66
	531100	OFFICE SUPPLIES EXPENSE	2,458.78	41,979.80
	531101	IT Supplies	224.39	2,255.48
	532100	NON-CAPITALIZED EQUIP PU		200.00
	533100	HOUSEHOLD & INSTIT EXP		40.16
	533101	CLOTHING	348.55	17,901.21
	533132	SANITATION JANITORIAL	20,809.90	183,606.54
	533133	FOOD SERV INSTITUTIONAL	9,157.38	206,316.34
	533900	FOOD EXPENSE	544.54	9,457.94
	534500	AGRICULTURAL SUPPLIES EX	5,799.10	117,313.63
	534600	ED & RECREATIONAL SUP EX	6,533.37	80,618.60
	534700	ENG TECH & COMM SUP EXP		26,994.61
	534800	CONST & MAINT SUP EXP	66,637.95	621,779.16
	534900	MISCELLANEOUS SUP EXP	808.16	11,617.11
	534946	RESALE ITEMS	35,520.77	461,210.49
	534947	LAW ENF SUPPLIES		15,090.12
	534948	NONEXPENDABLE PROPERTY	10,527.03	213,210.59
	534950	COMPUTER HARDWARE <1500	1,243.44	19,967.22
	535100	MEDICAL SUPPLIES		1,920.94
	538100	VEHICLE & EQUIP SUP EXP	25,122.97	409,075.95
	538182	LICENSED MOTOR VEHICLE SUPPLIE	3,754.49	46,418.15
	539300	THIRD PARTY REIMB	3,200.00	704.35-
	539500	PURCHASING CARD SUSPENSE		2,606.53
	541100	ACCTG & AUDITING SERVICES		21,457.18
	543200	IT CONSULTING-HW/SW SUPP		280.00
	543300	IT CONSULTING-OTHER		248,434.75
	545000	LABORATORY SERVICES	340.00	11,820.00
	546800	VETERINARY SERVICES	503.50	8,091.45
	547101	MEDIA ADVERTISING		9,562.34
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		4,529.75
	548501	TREE THINNING/CLEARING	7,326.00	9,705.00
	548502	FACILITY MAINTENANCE	1,000.00	18,142.80
	548600	PEST CONTROL	1,915.07	19,497.85
	548700	REFUSE/RECYCLING	8,917.22	312,130.05

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		
		548800 FIRE EXTINGUISHERS	419.50	5,050.79
		548900 WEED CONTROL		19,995.00
		549200 JANITORIAL/SECURITY SRVS	6,893.43	75,466.30
		549600 CONSTRUCTION SERVICES	54,726.10	259,527.48
		554900 OTHER CONTRACTUAL SERVICES	58,112.25	196,434.52
		554901 SECURITY SERVICES		936.00
		555100 DATA PROC SOFTW LIC FEE	47.97	47.97
		555200 SOFTWARE/UP GRADES AND ORGINAL	520.75	520.75
		556100 INSURANCE EXPENSE		229,911.96
		557100 PROPERTY TAX EXPENSE	.40	.40
		559100 OTHER OPERATING EXP	2.50	344.01
		Major Account 520000 Total	578,554.96	6,021,349.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,392.84	19,796.87
		571900 MEALS-ONE DAY TRAVEL		489.45
		572100 COMMERCIAL TRANSPORTATIO		2,580.18
		574500 PERSONAL VEHICLE MILEAGE	191.52	2,510.68
		574600 CONTRACTUAL SERV - TRAVEL EXP		206.96
		574700 VOLUNTEER TRAVEL EXPENSES		2,105.00
		575100 MISC TRAVEL EXPENSE		394.17
		Major Account 570000 Total	1,584.36	28,083.31
		580000 Capital Outlay		
		582100 HEAVY EQUIPMENT	35,000.00	35,000.00
		582400 MACHINERY & EQUIPMENT	4,680.00	39,626.00
		582700 GUN RIFLES ETC	842.95	1,802.95
		584200 VEHICLES & VEHICLE EQ	6,300.00	73,974.00
		585100 LIVESTOCK	200.00	5,750.00
		586902 HOUSEHOLD/INSTI EQUIPMENT		21,335.93
		Major Account 580000 Total	47,022.95	177,488.88
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		59,991.54
		599161 DISTRIBUTION OF AID		7,092.66
		Major Account 590000 Total		67,084.20
		Fund 23330 Expenditures Total	867,887.09	10,121,254.03
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	763,605.92-
		Major Account 450000 Total	109,086.56-	763,605.92-

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
23380 NORDA				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,707.30-	13,208.50-
		Major Account 480000 Total	1,707.30-	13,208.50-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		759.44-
		Major Account 490000 Total		759.44-
		Fund 23380 Revenues Total	110,793.86-	777,573.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,188.12	14,745.37
		511200 TEMPORARY SALARIES-WAGE		199.13
		511300 OVERTIME PAYMENTS		18.05
		512100 VACATION LEAVE EXPENSE	472.26	1,562.49
		512200 SICK LEAVE EXPENSE		49.60
		512300 HOLIDAY LEAVE EXPENSE	221.21	799.78
		512600 CIVIL LEAVE EXPENSE		7.36
		515100 RETIREMENT PLANS EXPENSE	140.90	1,286.59
		515200 FICA EXPENSE	139.27	1,193.42
		515400 LIFE & ACCIDENT INS EXP	.41	4.35
		515500 HEALTH INSURANCE EXPENSE	223.24	5,746.14
		Major Account 510000 Total	2,385.41	25,612.28
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		102.02
		Major Account 520000 Total		102.02
		Fund 23380 Expenditures Total	2,385.41	25,714.30
23440 NE YOUTH CONSERVATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	216.96-	1,469.17-
		Major Account 480000 Total	216.96-	1,469.17-
		Fund 23440 Revenues Total	216.96-	1,469.17-
23460 STATE PARK IMPROVE AND MAINT				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	150,000.00	150,000.00
		Major Account 590000 Total	150,000.00	150,000.00
		Fund 23460 Expenditures Total	150,000.00	150,000.00
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	399.42-	824.56-
		Major Account 480000 Total	399.42-	824.56-
		490000 Other Financing Sources		

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
43322 FT ATKINSON NSP FEDERAL			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		238,036.91-
	Major Account 490000 Total		238,036.91-
	Fund 43322 Revenues Total	399.42-	238,861.47-
	Program Revenues	1,308,103.46-	14,019,364.72-
	Program Expenditures	1,534,066.40	14,030,524.67

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,925.87	25,565.71
	511300 OVERTIME PAYMENTS		586.43
	512100 VACATION LEAVE EXPENSE	504.45	1,891.15
	512200 SICK LEAVE EXPENSE		1,147.63
	512300 HOLIDAY LEAVE EXPENSE	605.35	1,614.26
	515100 RETIREMENT PLANS EXPENSE	302.20	2,306.74
	515200 FICA EXPENSE	264.06	2,043.92
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	364.56	2,551.92
	516500 WORKERS COMP PREMIUMS		839.44
	Major Account 510000 Total	4,967.45	38,553.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.82	80.56
	521200 COM EXPENSE - VOICE/DATA	476.37	1,618.92
	521400 DATA PROCESSING EXPENSE		42.80
	521500 PUBLICATION & PRINT EXP		1.67
	521502 PRINTING	722.50	840.46
	521503 ADVERTISING EXPENSE	723.99	921.82
	522100 DUES & SUBSCRIPTION EXP	1,303.00	1,548.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	63.72	84.50
	523202 ELECTRICITY	118.86	1,127.57
	523203 WATER		46.90
	523204 SEWER		26.19
	526101 BLDG-STRUC MAINT AND REPAIR		119.00
	531100 OFFICE SUPPLIES EXPENSE	496.94	1,126.22
	531101 IT SUPPLIES		49.99
	533900 FOOD EXPENSE	184.50	184.50
	534950 COMPUTER HARDWARE	424.20	3,359.07
	538100 VEHICLE & EQUIP SUP EXP	37.86	78.75
	538182 LICENSED MOTOR VEHICLE SUPPLIE		28.27
	541100 ACCTG & AUDITING SERVICES		299.24
	541700 LEGAL RELATED EXPENSE		150.00
	555100 DATA PROC SOFTW LIC FEE	61.62	61.62
	555200 SOFTWARE - NEW PURCHASES		831.40
	Major Account 520000 Total	4,685.38	12,977.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.00	1,527.34

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 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		8.00
		572100 COMMERCIAL TRANSPORTATIO		493.38
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total	440.00	2,058.72
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		3,000.00
		Major Account 580000 Total		3,000.00
		Fund 10000 Expenditures Total	10,092.83	56,590.09
23280 COWBOY TRAIL				
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES		7,500.00
		Major Account 520000 Total		7,500.00
		Fund 23280 Expenditures Total		7,500.00
23380 NORDA				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	41.16	15,466.38
		515200 FICA EXPENSE	3.14	1,183.16
		516500 WORKERS COMP PREMIUMS		228.30
		Major Account 510000 Total	44.30	16,877.84
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		20.00
		527200 REP & MAINT-MOTOR VEHICL	36.98	594.41
		527879 CONST MAINT & SHOP		1,036.91
		533132 SANITATION JANITORIAL		41.85
		534500 AGRICULTURAL SUPPLIES EX		1,441.71
		534600 ED & RECREATIONAL SUP EX		1,075.00
		534800 CONST & MAINT SUP EXP	179.40	4,809.29
		538100 VEHICLE & EQUIP SUP EXP	228.79	7,634.05
		538182 LICENSED MOTOR VEHICLE SUPPLIE		556.62
		548900 WEED CONTROL	9,978.42	18,704.92
		549600 CONSTRUCTION SERVICES	3,379.00	15,686.46
		554900 OTHER CONTRACTUAL SERVICES		387.50
		556100 INSURANCE EXPENSE		5,383.53
		Major Account 520000 Total	13,802.59	57,372.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	37.44	37.44
		Major Account 570000 Total	37.44	37.44
		Fund 23380 Expenditures Total	13,884.33	74,287.53

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
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,086.88-	5,086.88-
	Major Account 460000 Total	5,086.88-	5,086.88-
	Fund 43330 Revenues Total	5,086.88-	5,086.88-
Expenditures	520000 Operating Expenses		
	521502 PRINTING		739.41
	522100 DUES & SUBSCRIPTION EXP		75.00
	523000 Volunteer Expenses		543.70
	524700 RENT EXP-OTHER REAL PROP		140.00
	533900 FOOD EXPENSE		234.66
	Major Account 520000 Total		1,732.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.00
	574700 VOLUNTEER TRAVEL EXPENSES		473.76
	Major Account 570000 Total		869.76
	Fund 43330 Expenditures Total		2,602.53
	Program Revenues	5,086.88-	5,086.88-
	Program Expenditures	23,977.16	140,980.15

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,498.67	503,477.06
	511200 TEMPORARY SALARIES-WAGE	3,426.04	27,205.72
	511300 OVERTIME PAYMENTS	69.30	1,028.38
	511800 COMPENSATORY TIME PAID	2,848.64	12,119.82
	512100 VACATION LEAVE EXPENSE	19,747.53	75,523.20
	512200 SICK LEAVE EXPENSE	3,767.17	40,145.04
	512300 HOLIDAY LEAVE EXPENSE	11,773.46	36,512.56
	512600 CIVIL LEAVE EXPENSE		573.27
	512700 INJURY LEAVE EXPENSE	527.68	527.68
	515100 RETIREMENT PLANS EXPENS	5,888.18	50,085.76
	515200 OASDI EXPENSE	5,847.58	48,995.94
	515400 LIFE & ACCIDENT INS EXP	21.54	154.32
	515500 HEALTH INSURANCE EXPENS	16,286.03	119,006.77
	516500 WORKERS COMP PREMIUMS		10,507.48
	Major Account 510000 Total	110,701.82	925,863.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.95	302.46
	521200 COM EXPENSE - VOICE/DATA	1,938.98	6,519.73
	521400 DATA PROCESSING EXPENSE	216.62	756.93
	521500 PUBLICATION & PRINT EXP	318.24	917.47
	521502 PRINTING		5.85
	521900 AWARDS EXPENSE		37.87
	522100 DUES & SUBSCRIPTION EXP	138.91	661.91
	522200 CONFERENCE REGISTRATION	705.00	1,235.00
	523201 NATURAL GAS	1,324.34	2,005.30
	523202 ELECTRICITY	1,091.93	7,801.23
	523203 WATER		259.71
	523204 SEWER		157.73
	524600 RENT EXPENSE-BUILDINGS		36,715.11
	525100 RENT EXP-OFFICE EQUIP	583.01	1,643.02
	525556 CONSTRUCTION EQUIPMENT		89.50
	527200 REP & MAINT-MOTOR VEHICL	29.43	11,955.99
	527500 REP & MAINT-COMM EQUIP		20.00
	527879 CONST MAINT & SHOP	135.15	18,474.09
	531100 OFFICE SUPPLIES EXPENSE	566.33	2,906.73
	531101 IT SUPPLIES	76.70	258.29
	533101 CLOTHING		17.99
	533132 SANITATION JANITORIAL	245.77	1,082.21

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,251.59
	534700 ENG TECH & COMM SUP EXP	92.93	152.98
	534800 CONST & MAINT SUP EXP	4,999.65	29,732.71
	534948 NONEXPENDABLE PROPERTY	499.99	2,446.96
	534950 COMPUTER HARDWARE <$1500		6,002.74
	538100 VEHICLE & EQUIP SUP EXP	1,778.91	80,146.66
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,730.09	4,324.14
	541100 ACCTG & AUDITING SERVICES		2,971.46
	548700 REFUSE/RECYCLING	128.98	743.49
	549200 JANITORIAL/SECURITY SRVS	310.00	2,170.00
	555100 DATA PROC SOFTW LIC FEE	1,149.04	4,019.52
	556100 INSURANCE EXPENSE		20,147.12
	Major Account 520000 Total	18,097.95	247,933.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,738.98	44,112.83
	571900 MEALS-ONE DAY TRAVEL		86.36
	572100 COMMERCIAL TRANSPORTATIO		786.70
	574500 PERSONAL VEHICLE MILEAGE		135.52
	Major Account 570000 Total	1,738.98	45,121.41
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		142,579.00
	582400 MACHINERY & EQUIPMENT		2,634.00
	Major Account 580000 Total		145,213.00
	Fund 10000 Expenditures Total	130,538.75	1,364,130.90
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,384.92	35,568.26
	511200 TEMPORARY SALARIES-WAGE	3,731.18	28,472.80
	511300 OVERTIME PAYMENTS		425.44
	511800 Compensatory Time Paid	9.46	473.02
	512100 Vacation Leave Expense	473.20	3,276.05
	512200 Sick Leave Expense	70.41	1,424.22
	512300 HOLIDAY LEAVE EXPENSE	360.32	2,228.17
	512600 CIVIL LEAVE EXPENSE		.72
	515100 RETIREMENT PLANS EXPENS	172.04	3,217.61
	515200 FICA EXPENSE	444.48	5,194.59
	515400 LIFE & ACCIDENT INS EXP	.54	8.39
	515500 HEALTH INSURANCE EXPENS	679.96	11,790.79

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
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,326.51	92,080.06
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		609.84
	526101 BLDG-STRUC MAINT & REPAIR		1,260.65
	526103 OTHER REAL PROPERTY M/R		1,425.00
	534800 CONST & MAINT SUP EXP	1,095.08	15,686.30
	541100 ACCTG & AUDITING SERVICES		208.16
	549600 CONSTRUCTION SERVICES		1,494.98
	554900 OTHER CONTRACTUAL SERVICES		280.00
	Major Account 520000 Total	1,095.08	20,964.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		212.01
	571900 MEALS-ONE DAY TRAVEL		25.00
	Major Account 570000 Total		237.01
	580000 Capital Outlay		
	581200 BUILDINGS		2,138.06
	Major Account 580000 Total		2,138.06
	Fund 23320 Expenditures Total	8,421.59	115,420.06
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,136.17	141,149.17
	511300 OVERTIME PAYMENTS		6,070.45
	515200 FICA EXPENSE	789.12	10,741.16
	515500 HEALTH INSURANCE EXPENSE	2,634.80	21,363.45
	516400 UNEMPLOYM COMP INS EXP	288.00	2,067.44
	Major Account 510000 Total	14,848.09	181,391.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		945.00
	523201 NATURAL GAS	134.97	380.50
	525500 RENT EXP-OTHER PERS PROP		314.16
	525556 CONSTRUCTION EQUIPMENT		47,285.42
	526101 BLDG-STRUC MAINT & REPAIR		140.76
	526102 LAND MAINT AND REPAIR		7,716.06
	533132 SANITATION JANITORIAL		45.62
	534500 AGRICULTURAL SUPPLIES EX		548.98
	534800 CONST & MAINT SUP EXP	1,473.31	54,944.89
	538100 VEHICLE & EQUIP SUP EXP	87.23	448.38
	541100 ACCTG & AUDITING SERVICES		700.00

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
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		15,640.35
	Major Account 520000 Total	1,695.51	129,110.12
	580000 Capital Outlay		
	581200 BUILDINGS		4,150.34
	Major Account 580000 Total		4,150.34
	Fund 23330 Expenditures Total	16,543.60	314,652.13
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	972.28-	4,090.81-
	Major Account 470000 Total	972.28-	4,090.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.05-	709.11-
	Major Account 480000 Total	108.05-	709.11-
	Fund 23370 Revenues Total	1,080.33-	4,799.92-
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.39
	Major Account 520000 Total		.39
	Fund 23410 Expenditures Total		.39
	Program Revenues	1,080.33-	4,799.92-
	Program Expenditures	155,503.94	1,794,203.48

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	22,556.21	167,052.02
		Major Account 520000 Total	22,556.21	167,052.02
		Fund 23320 Expenditures Total	22,556.21	167,052.02
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	27,565.22	78,169.57-
		Major Account 480000 Total	27,565.22	78,169.57-
		Fund 23330 Revenues Total	27,565.22	78,169.57-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	7,135.29	128,624.19
		Major Account 520000 Total	7,135.29	128,624.19
		Fund 23330 Expenditures Total	7,135.29	128,624.19
		Program Revenues	27,565.22	78,169.57-
		Program Expenditures	29,691.50	295,676.21

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18,692.00
	Major Account 520000 Total		18,692.00
	Fund 10000 Expenditures Total		18,692.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,835.00
	Major Account 520000 Total		32,835.00
	Fund 23320 Expenditures Total		32,835.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,143.50
	Major Account 520000 Total		14,143.50
	Fund 23330 Expenditures Total		14,143.50
	Program Expenditures		65,670.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 REVENUE-INTERGOVERNMENTAL		10,927.00-
		465100 Non-Grant Reimbursement		13,950.00-
		Major Account 460000 Total		24,877.00-
		Fund 23320 Revenues Total		24,877.00-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		74.45
		542500 ENG & ARCH SERVICES	10,880.00	18,844.49
		549600 CONSTRUCTION SERVICES	29,568.60	64,898.10
		Major Account 520000 Total	40,448.60	83,817.04
		Fund 23320 Expenditures Total	40,448.60	83,817.04
23380 NORDA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,252.75-
		Major Account 460000 Total		3,252.75-
		Fund 23380 Revenues Total		3,252.75-
		Program Revenues		28,129.75-
		Program Expenditures	40,448.60	83,817.04

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
		521503 ADVERTISING	340.80	340.80
		522100 DUES & SUBSCRIPTION EXP		140.00
		526101 BLDG-STRUC MAINT AND REPAIR		3,326.71
		526102 LAND MAINT AND REPAIR		630.00
		534800 CONST & MAINT SUP EXP		14,481.82
		542500 ENG & ARCH SERVICES	14,741.20	14,741.20
		549600 CONSTRUCTION SERVICES	10,402.00	420,458.33
		Major Account 520000 Total	25,484.00	454,295.78
		Fund 23380 Expenditures Total	25,484.00	454,295.78
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,451.62-	139,768.69-
		Major Account 480000 Total	29,451.62-	139,768.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		17,500,000.00-
		Major Account 490000 Total		17,500,000.00-
		Fund 23460 Revenues Total	29,451.62-	17,639,768.69-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	29,480.65	68,162.14
		Major Account 520000 Total	29,480.65	68,162.14
		Fund 23460 Expenditures Total	29,480.65	68,162.14
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	39,154.43-	121,895.12-
		452165 ATV Transfer to G&Ps	56,761.22-	88,824.33-
		Major Account 450000 Total	95,915.65-	210,719.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124.20-	124.20-
		Major Account 480000 Total	124.20-	124.20-
		Fund 23470 Revenues Total	96,039.85-	210,843.65-
		Program Revenues	125,491.47-	17,850,612.34-
		Program Expenditures	54,964.65	522,457.92

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	3,512.14	231,431.27-
	Major Account 460000 Total	3,512.14	231,431.27-
	Fund 43330 Revenues Total	3,512.14	231,431.27-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		231,431.27
	Major Account 590000 Total		231,431.27
	Fund 43330 Expenditures Total		231,431.27
	Program Revenues	3,512.14	231,431.27-
	Program Expenditures		231,431.27

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		
	461100 OPERATING FED GRANTS & C	121,906.94-	134,909.48-
	461114 OTHER FED REIMBURSEMENTS	983.81-	26,928.51-
	461116 STATE WILDLIFE GRANT	41,648.87-	100,253.30-
	461117 LANDOWNER INCENTIVE PROGRAM		9,253.43-
	Major Account 460000 Total	164,539.62-	271,344.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,446.29-	8,145.61-
	Major Account 480000 Total	2,446.29-	8,145.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		513.74-
	493200 OPERATING TRANSFERS OUT		238,036.91
	Major Account 490000 Total		237,523.17
	Fund 43320 Revenues Total	166,985.91-	41,967.16-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	121,906.94	134,909.48
	Major Account 590000 Total	121,906.94	134,909.48
	Fund 43320 Expenditures Total	121,906.94	134,909.48
	Program Revenues	166,985.91-	41,967.16-
	Program Expenditures	121,906.94	134,909.48

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	23,851.59-	23,851.59-
		Major Account 460000 Total	23,851.59-	23,851.59-
		Fund 23340 Revenues Total	23,851.59-	23,851.59-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		811.28
		541700 LEGAL RELATED EXPENSE		513.25
		549600 CONSTRUCTION SERVICES		125,064.02
		Major Account 520000 Total		126,388.55
		580000 Capital Outlay		
		580300 Land	300.78-	151,699.22
		Major Account 580000 Total	300.78-	151,699.22
		Fund 23340 Expenditures Total	300.78-	278,087.77
		Program Revenues	23,851.59-	23,851.59-
		Program Expenditures	300.78-	278,087.77

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		20,514.00-
		461112 PR REIMBURSEMENT		4,155.54-
		463400 CAP GRANTS - OTHER	27,500.00-	27,500.00-
		Major Account 460000 Total	27,500.00-	52,169.54-
		Fund 23320 Revenues Total	27,500.00-	52,169.54-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		2,128.00
		534800 CONST & MAINT SUP EXP		1,960.26
		554900 OTHER CONTRACTURAL SERVICES		3,800.00
		554901 Security Services		9,830.00
		Major Account 520000 Total		17,718.26
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		3,787.43
		Major Account 590000 Total		3,787.43
		Fund 23320 Expenditures Total		21,505.69
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		15,981.48-
		Major Account 460000 Total		15,981.48-
		Fund 43320 Revenues Total		15,981.48-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		9,051.32
		Major Account 590000 Total		9,051.32
		Fund 43320 Expenditures Total		9,051.32
		Program Revenues	27,500.00-	68,151.02-
		Program Expenditures		30,557.01

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		
		534600 ED & RECREATIONAL SUP EX		53,000.00
		534800 CONST & MAINT SUP EXP		524.00
		549600 CONSTRUCTION SERVICES	182,700.00	1,078,116.05
		Major Account 520000 Total	182,700.00	1,131,640.05
		Fund 23330 Expenditures Total	182,700.00	1,131,640.05
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		2,562.00
		526101 BLDG-STRUC MAINT & REPAIR		1,432.00
		534800 CONST & MAINT SUP EXP	699.12	42,205.31
		534948 NONEXPENDABLE PROPERTY		449.95
		548700 REFUSE/RECYCLING		147.75
		549600 CONSTRUCTION SERVICES	27,053.45	149,726.57
		Major Account 520000 Total	27,752.57	196,523.58
		Fund 23380 Expenditures Total	27,752.57	196,523.58
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		71,386.00
		Major Account 520000 Total		71,386.00
		Fund 43320 Expenditures Total		71,386.00
		Program Expenditures	210,452.57	1,399,549.63

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521502 PRINTING		988.90
		542500 ENG & ARCH SERVICES	4,227.50	10,977.50
		Major Account 520000 Total	4,227.50	11,966.40
		Fund 10000 Expenditures Total	4,227.50	11,966.40
23330 ST PARK CASH REV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		20,000.00-
		Major Account 460000 Total		20,000.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		98.91-
		Major Account 480000 Total		98.91-
		Fund 23330 Revenues Total		20,098.91-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES		98.91
		Major Account 520000 Total		98.91
		Fund 23330 Expenditures Total		98.91
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		16,250.00
		534800 CONST & MAINT SUP EXP		356.49
		548700 REFUSE/RECYCLING		419.10
		549600 CONSTRUCTION SERVICES		126,602.40
		Major Account 520000 Total		143,627.99
		Fund 23380 Expenditures Total		143,627.99
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		190,401.36-
		Major Account 460000 Total		190,401.36-
		Fund 43320 Revenues Total		190,401.36-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES	17,652.00	54,719.41
		Major Account 520000 Total	17,652.00	54,719.41
		Fund 43320 Expenditures Total	17,652.00	54,719.41
		Program Revenues		210,500.27-
		Program Expenditures	21,879.50	210,412.71

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		229,351.06
	Major Account 520000 Total		229,351.06
	Fund 10000 Expenditures Total		229,351.06
	Program Expenditures		229,351.06

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		
	521503 ADVERTISING		60.65
	526102 LAND MAINTENANCE & REPAIR		9,307.70
	534800 CONST & MAINT SUPPLIES		14,975.40
	542500 ENG & ARCH SERVICES		687.00
	548501 TREE THINNING/CLEARING		7,282.50
	549600 CONSTRUCTION SERVICES	65,835.00	231,918.43
	Major Account 520000 Total	65,835.00	264,231.68
	Fund 23320 Expenditures Total	65,835.00	264,231.68
	Program Expenditures	65,835.00	264,231.68

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	600.00	1,429.40
		526102 LAND MAINT AND REPAIR		4,300.00
		534700 ENG TECH & COMM SUP EXP		163.88
		534800 CONST & MAINT SUP EXP	5,157.39	16,631.28
		534948 NONEXPENDABLE PROPERTY	477.99	477.99
		549600 CONSTRUCTION SERVICES		5,830.88
		Major Account 520000 Total	6,235.38	28,833.43
		Fund 23320 Expenditures Total	6,235.38	28,833.43
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	600.00	1,655.60
		534700 ENG TECH & COMM SUP EXP		208.58
		534800 CONST & MAINT SUP EXP	5,157.37	19,729.24
		534948 NONEXPENDABLE PROPERTY	608.37	608.37
		549600 CONSTRUCTION SERVICES		6,870.93
		Major Account 520000 Total	6,365.74	29,072.72
		Fund 23330 Expenditures Total	6,365.74	29,072.72
		Program Expenditures	12,601.12	57,906.15

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		
	522100 DUES & SUBSCRIPTION EXP		140.00
	526101 BLDING/STRUCTURE MAINT & REPAI		306.68
	534800 CONST & MAINT SUP EXP		7,932.67
	549600 CONSTRUCTION SERVICES		16,770.92
	Major Account 520000 Total		25,150.27
	Fund 23320 Expenditures Total		25,150.27
	Program Expenditures		25,150.27

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				
	Revenues	470000 Revenues - Sales & Charges		
		474105 REFUND - OTHER		800.00-
		Major Account 470000 Total		800.00-
		Fund 23330 Revenues Total		800.00-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	1,650.00	23,071.77
		526102 LAND MAINT AND REPAIR		29,749.73
		527600 REP & MAINT-HOUSE/INST E		2,429.28
		534800 CONST & MAINT SUP EXP		97.44
		549600 CONSTRUCTION SERVICES	4,940.00	17,129.00
		556100 INSURANCE EXPENSE		20,000.00
		Major Account 520000 Total	6,590.00	92,477.22
		Fund 23330 Expenditures Total	6,590.00	92,477.22
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT & REPAIR		3,668.34
		526102 LAND MAINT AND REPAIR		2,650.37
		534800 CONST & MAINT SUP EXP		873.24
		549600 CONSTRUCTION SERVICES		7,500.00
		Major Account 520000 Total		14,691.95
		Fund 23380 Expenditures Total		14,691.95
		Program Revenues		800.00-
		Program Expenditures	6,590.00	107,169.17

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
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total		14,250.00
	Fund 23320 Expenditures Total		14,250.00
	Program Expenditures		14,250.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 977 NONGAME/ENDANGERED

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		270,000.00-
		Major Account 460000 Total		270,000.00-
		Fund 43320 Revenues Total		270,000.00-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		270,000.00
		Major Account 590000 Total		270,000.00
		Fund 43320 Expenditures Total		270,000.00
		Program Revenues		270,000.00-
		Program Expenditures		270,000.00

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
	Major Account 520000 Total		9,254.89
	Fund 23280 Expenditures Total		9,254.89
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		1,245,189.79-
	Major Account 460000 Total		1,245,189.79-
	Fund 43320 Revenues Total		1,245,189.79-
	Program Revenues		1,245,189.79-
	Program Expenditures		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				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT		39,702.00-
		465100 Non-Grant Reimbursement		7,592.75-
		Major Account 460000 Total		47,294.75-
		Fund 23410 Revenues Total		47,294.75-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		289.10
		542500 ENG & ARCH SERVICES	23,428.46	272,366.64
		549600 CONSTRUCTION SERVICES		83,568.23
		Major Account 520000 Total	23,428.46	356,223.97
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		147,563.79
		Major Account 590000 Total		147,563.79
		Fund 23410 Expenditures Total	23,428.46	503,787.76
		Program Revenues		47,294.75-
		Program Expenditures	23,428.46	503,787.76
		Agency Revenues	4,980,944.00-	65,171,320.89-
		Agency Expenditures	6,914,892.09	54,838,896.81

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		299.27-
		Major Account 480000 Total		299.27-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		107.70-
		Major Account 490000 Total		107.70-
		Fund 10000 Revenues Total		406.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,454.30	601,820.25
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	14,603.01	63,621.62
		512200 SICK LEAVE EXPENSE	3,990.64	32,383.95
		512300 HOLIDAY LEAVE EXPENSE	14,900.98	44,769.88
		512500 FUNERAL LEAVE EXPENSE	269.77	471.96
		515100 RETIREMENT PLANS EXPENSE	7,504.27	55,735.83
		515200 FICA EXPENSE	7,007.73	52,364.07
		515400 LIFE & ACCIDENT INS EXP	25.45	176.38
		515500 HEALTH INSURANCE EXPENSE	16,327.30	113,657.74
		516200 TUITION ASSISTANCE		1,041.90
		516300 EMPLOYEE ASSISTANCE PRO		429.00
		516500 WORKERS COMP PREMIUMS		20,102.00
		519100 OTHER PERSONAL SERV EXP		212.67
		Major Account 510000 Total	131,083.45	987,287.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	760.80	6,842.29
		521200 COM EXPENSE - VOICE/DATA	2,691.75	6,435.18
		521290 COM EXPENSE - DATA ONLY	472.50	3,150.00
		521300 FREIGHT EXPENSE		45.70-
		521500 PUBLICATION & PRINT EXP	466.47	3,639.11
		521900 AWARDS EXPENSE	166.00	166.00
		522100 DUES & SUBSCRIPTION EXP	158.19	6,989.19
		522200 CONFERENCE REGISTRATION		2,580.00
		524600 RENT EXPENSE-BUILDINGS	50,181.10	337,362.55
		527200 REP & MAINT-MOTOR VEHICL		297.63
		527400 REP & MAINT-DATA PROC		1,392.79
		527402 MICROFILM CHARGES		1,788.59
		531100 OFFICE SUPPLIES EXPENSE	2,460.89	14,403.75
		532100 NON-CAPITALIZED EQUIP PU	10,466.61-	1,297.50
		533900 FOOD EXPENSE		278.62

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		39.65
	534900 MISCELLANEOUS SUP EXP	122.96	122.96
	539500 PURCHASING CARD SUSPENSE		5,487.49-
	541100 ACCTG & AUDITING SERVICES		3,896.00
	543500 MGT CONSULTANT SERVICES		423.63
	547100 EDUCATIONAL SERVICES		46.00
	554900 OTHER CONTRACTUAL SERVICES	935.00	935.00
	555100 DATA PROC SOFTW LIC FEE		2,007.95
	555200 SOFTWARE - NEW PURCHASES		1,599.62
	556100 INSURANCE EXPENSE		337.80
	559100 OTHER OPERATING EXP		689.24
	559101 OCLC CHARGES	1,781.45	9,157.17
	Major Account 520000 Total	49,730.50	400,345.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.82	7,662.48
	571900 MEALS-ONE DAY TRAVEL		16.27
	572100 COMMERCIAL TRANSPORTATIO		660.70
	573100 STATE-OWNED TRANSPORT	1,209.93	4,954.06
	574500 PERSONAL VEHICLE MILEAGE	955.08	4,231.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,371.42
	575100 MISC TRAVEL EXPENSE	14.00	36.50
	Major Account 570000 Total	2,659.83	22,932.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	11,279.44	14,395.22
	587000 OTHER CAPITAL OUTLAYS		23.24
	587800 NE LIBRARY COMMISSION	1,365.98	2,610.50-
	Major Account 580000 Total	12,645.42	11,807.96
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	158.19-	
	599100 OTHER GOVERNMENT AID	2,533.40	2,842.40
	Major Account 590000 Total	2,375.21	2,842.40
	Fund 10000 Expenditures Total	198,494.41	1,425,215.17
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	390.00-	2,122.50-
	472100 SALE OF SUP & MAT	9.18-	40.50-
	472200 REPROD & PUBLICATIONS		10.00-
	Major Account 470000 Total	399.18-	2,173.00-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.45-	380.50-
		Major Account 480000 Total	54.45-	380.50-
		Fund 23400 Revenues Total	453.63-	2,553.50-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		449.10
		522200 CONFERENCE REGISTRATION		13.00
		531100 OFFICE SUPPLIES EXPENSE		1,291.53
		532100 NON-CAPITALIZED EQUIP PU		10,051.25-
		533100 HOUSEHOLD & INSTIT EXP		899.96
		555200 SOFTWARE - NEW PURCHASES		602.38
		Major Account 520000 Total		6,795.28-
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,380.52
		573100 STATE-OWNED TRANSPORT		345.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		166.00
		575100 MISC TRAVEL EXPENSE		257.55
		Major Account 570000 Total		2,149.07
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	106.15	10,811.75
		Major Account 580000 Total	106.15	10,811.75
		Fund 23400 Expenditures Total	106.15	6,165.54
23402 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		12.40-
		Major Account 480000 Total		12.40-
		Fund 23402 Revenues Total		12.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,548.74
		Major Account 510000 Total		2,548.74
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		319.90
		522200 CONFERENCE REGISTRATION		300.00
		Major Account 520000 Total		619.90
		Fund 23402 Expenditures Total		3,168.64
23403 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.77-	414.88-
		484600 OP GRANTS NON-GOVT SOURC		48,350.00-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	85.77-	48,764.88-
		Fund 23403 Revenues Total	85.77-	48,764.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,015.61	12,439.13
		512100 VACATION LEAVE EXPENSE	689.62	1,011.94
		512200 SICK LEAVE EXPENSE		670.27
		512300 HOLIDAY LEAVE EXPENSE	300.93	902.79
		515100 RETIREMENT PLANS EXPENSE	150.23	1,125.10
		515200 FICA EXPENSE	153.46	1,149.33
		515400 LIFE & ACCIDENT INS EXP	.48	3.37
		Major Account 510000 Total	2,310.33	17,301.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.00	342.72
		521200 COM EXPENSE - VOICE/DATA	3.71	3.71
		521290 COM EXPENSE - DATA ONLY	10.50	10.50
		521500 PUBLICATION & PRINT EXP	1,584.30	3,220.54
		522200 CONFERENCE REGISTRATION		204.26
		531100 OFFICE SUPPLIES EXPENSE	384.51	723.19
		534600 ED & RECREATIONAL SUP EX		38.24
		Major Account 520000 Total	2,042.02	4,543.16
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		406.50
		573100 STATE-OWNED TRANSPORT	65.09	619.91
		Major Account 570000 Total	65.09	1,026.41
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		5,850.21
		599100 OTHER GOVERNMENT AID		2,721.44
		Major Account 590000 Total		8,571.65
		Fund 23403 Expenditures Total	4,417.44	31,443.15
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		589,797.15-
		Major Account 460000 Total		589,797.15-
		Fund 43450 Revenues Total		589,797.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,096.46	326,394.14
		512100 VACATION LEAVE EXPENSE	7,997.67	40,120.14
		512200 SICK LEAVE EXPENSE	806.25	22,630.54

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				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	7,119.15	23,043.35
		512600 CIVIL LEAVE EXPENSE	75.31	75.31
		515100 RETIREMENT PLANS EXPENSE	3,751.12	30,965.41
		515200 FICA EXPENSE	3,529.73	29,435.13
		515400 LIFE & ACCIDENT INS EXP	13.87	102.69
		515500 HEALTH INSURANCE EXPENSE	9,543.70	69,385.74
		Major Account 510000 Total	66,933.26	542,152.45
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,689.42
		521290 COM EXPENSE - DATA ONLY		294.00
		521500 PUBLICATION & PRINT EXP		375.00
		522100 DUES & SUBSCRIPTION EXP		1,030.00
		522200 CONFERENCE REGISTRATION		290.00
		523000 VOLUNTEER EXPENSE	9.63	25.15
		527400 REP & MAINT-DATA PROC		901.44
		531100 OFFICE SUPPLIES EXPENSE		1,137.28
		534600 ED & RECREATIONAL SUP EX	160.45	160.45
		543500 MGT CONSULTANT SERVICES		3,326.37
		Major Account 520000 Total	170.08	11,229.11
		570000 Travel Expenses		
		571100 BOARD & LODGING		739.45
		572100 COMMERCIAL TRANSPORTATIO		238.00
		573100 STATE-OWNED TRANSPORT		557.03
		574500 PERSONAL VEHICLE MILEAGE		162.44
		574700 VOLUNTEER TRAVEL EXPENSES		480.00
		Major Account 570000 Total		2,176.92
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION		162.80
		Major Account 580000 Total		162.80
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		32,718.61
		Major Account 590000 Total		32,718.61
		Fund 43450 Expenditures Total	67,103.34	588,439.89
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	150.15-	1,398.89-
		484100 OPERATING DONATIONS & CO	955.00-	3,375.00-
		Major Account 480000 Total	1,105.15-	4,773.89-

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 68340 Revenues Total	1,105.15-	4,773.89-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		375.00
		527100 REP & MAINT-OFFICE EQUIP	53.85	53.85
		531100 OFFICE SUPPLIES EXPENSE		988.05
		532100 NON-CAPITALIZED EQUIP PU	668.50	5,816.44
		Major Account 520000 Total	722.35	7,233.34
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		36,860.01
		Major Account 580000 Total		36,860.01
		Fund 68340 Expenditures Total	722.35	44,093.35
		Program Revenues	1,644.55-	646,308.79-
		Program Expenditures	270,843.69	2,098,525.74

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 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559101 OCLC CHARGES	36,105.09	36,105.09
		Major Account 520000 Total	36,105.09	36,105.09
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION	753.03	753.03
		Major Account 580000 Total	753.03	753.03
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	119,117.44	516,099.13
		Major Account 590000 Total	119,117.44	516,099.13
		Fund 10000 Expenditures Total	155,975.56	552,957.25
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		546,312.00-
		Major Account 460000 Total		546,312.00-
		Fund 43450 Revenues Total		546,312.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	89.07	89.07
		Major Account 520000 Total	89.07	89.07
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		4,315.00
		599100 OTHER GOVERNMENT AID	34,662.80	320,120.36
		Major Account 590000 Total	34,662.80	324,435.36
		Fund 43450 Expenditures Total	34,751.87	324,524.43
		Program Revenues		546,312.00-
		Program Expenditures	190,727.43	877,481.68
		Agency Revenues	1,644.55-	1,192,620.79-
		Agency Expenditures	461,571.12	2,976,007.42

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 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,863,245.19-	9,839,907.40-
	454101 BEER TAX	1,003,467.06-	8,324,361.14-
	Major Account 450000 Total	2,866,712.25-	18,164,268.54-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	996.11-	4,608.54-
	472200 REPROD & PUBLICATIONS	58.50-	81.00-
	474108 SPECIAL DESIGNATED PERMIT	5,140.00-	82,340.00-
	475100 REGISTRATION / LICENSE F	180.00-	76,480.00-
	476100 OTHER LIC PERM & FEES	10,270.00-	92,115.00-
	Major Account 470000 Total	16,644.61-	255,624.54-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	803.68-
	Major Account 480000 Total	20.00-	803.68-
	Fund 10000 Revenues Total	2,883,376.86-	18,420,696.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,621.40	285,897.15
	511300 OVERTIME PAYMENTS		382.59
	512100 VACATION LEAVE EXPENSE	5,970.54	30,865.07
	512200 SICK LEAVE EXPENSE	2,630.59	16,478.61
	512300 HOLIDAY LEAVE EXPENSE	6,781.68	20,345.10
	512500 FUNERAL LEAVE EXPENSE		159.70
	515100 RETIREMENT PLANS EXPENSE	3,444.80	26,200.78
	515200 FICA EXPENSE	3,264.46	25,309.56
	515400 LIFE & ACCIDENT INS EXP	15.36	111.36
	515500 HEALTH INSURANCE EXPENSE	7,259.00	50,813.00
	516300 EMPLOYEE ASSISTANCE PRO		154.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	59,987.83	461,871.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	652.20	6,726.29
	521200 COM EXPENSE - VOICE/DATA	2,016.64	6,017.37
	521400 DATA PROCESSING EXPENSE	1,786.17	13,727.03
	521500 PUBLICATION & PRINT EXP	584.59	2,577.12
	522100 DUES & SUBSCRIPTION EXP	353.00	1,303.00
	522200 CONFERENCE REGISTRATION		549.00
	524600 RENT EXPENSE-BUILDINGS	2,306.26	16,323.82
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	7,248.29
	525100 RENT EXP-OFFICE EQUIP	576.50	3,959.50

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 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP	166.00	231.00
		527600 REP & MAINT-HOUSE/INST E		22.00
		531100 OFFICE SUPPLIES EXPENSE	677.13	5,387.99
		541100 ACCTG & AUDITING SERVICES		1,801.00
		541700 LEGAL RELATED EXPENSE	639.91	8,490.81
		542100 SOS TEMP SERV - PERSONNEL	4,753.18	14,410.88
		556100 INSURANCE EXPENSE		177.63
		559100 OTHER OPERATING EXP	133.26	1,709.21
		Major Account 520000 Total	15,680.31	90,661.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	423.19	6,055.08
		572100 COMMERCIAL TRANSPORTATIO		1,878.20
		574500 PERSONAL VEHICLE MILEAGE	218.52	3,236.36
		575100 MISC TRAVEL EXPENSE	10.00	424.00
		Major Account 570000 Total	651.71	11,593.64
		Fund 10000 Expenditures Total	76,319.85	564,127.50
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454100 ALCOHOL TAX	11,318.60-	11,318.60-
		Major Account 450000 Total	11,318.60-	11,318.60-
		470000 Revenues - Sales & Charges		
		474111 DIRECT SHIPPER LICENSE	2,500.00-	21,500.00-
		Major Account 470000 Total	2,500.00-	21,500.00-
		Fund 21970 Revenues Total	13,818.60-	32,818.60-
23500 RULE & REGULATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472201 LICENSE PUBLICATION	155.00-	10,730.00-
		472202 NON-LICENSE PUBLICATION		23.50-
		472203 KEG REGISTRATION	225.00-	1,745.00-
		472204 ACTIVITY REPORT	40.00-	200.00-
		472206 ALCOHOL SERVER TRAINING PRGM	1,190.00-	16,685.00-
		Major Account 470000 Total	1,610.00-	29,383.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	174.58-	1,112.30-
		Major Account 480000 Total	174.58-	1,112.30-
		Fund 23500 Revenues Total	1,784.58-	30,495.80-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.93	474.62

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23500 RULE & REGULATION CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	492.05	7,652.12
	559100 OTHER OPERATING EXP	5,000.00	10,150.13
	Major Account 520000 Total	5,534.98	18,276.87
	Fund 23500 Expenditures Total	5,534.98	18,276.87
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16,750.00-	109,900.00-
	Major Account 480000 Total	16,750.00-	109,900.00-
	Fund 61270 Revenues Total	16,750.00-	109,900.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	1,000.00-	32,000.00-
	474104 WHOLESALE BEER/MFG LC FEE		250.00-
	474106 BOAT/AL/RR DUP FEES	120.00-	220.00-
	474107 NON BEVERAGE LIC FEE		25.00-
	474109 FARM WINERY LIC FEE		500.00-
	474110 CRAFT BREWERY LIC FEE		750.00-
	Major Account 470000 Total	1,120.00-	33,745.00-
	Fund 61360 Revenues Total	1,120.00-	33,745.00-
	Program Revenues	2,916,850.04-	18,627,656.16-
	Program Expenditures	81,854.83	582,404.37
	Agency Revenues	2,916,850.04-	18,627,656.16-
	Agency Expenditures	81,854.83	582,404.37

Agency Number 036 STATE RACING COMMISSION
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		550.00-
	Major Account 480000 Total		550.00-
	Fund 61270 Revenues Total		550.00-
	Program Revenues		550.00-

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	25,999.04-	216,581.76-
	Major Account 450000 Total	25,999.04-	216,581.76-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,370.00-	9,465.00-
	474102 FINGERPRINTING REVENUE	86.00-	1,763.00-
	Major Account 470000 Total	3,456.00-	11,228.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.60-	2,170.87-
	Major Account 480000 Total	342.60-	2,170.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.72-
	Major Account 490000 Total		176.72-
	Fund 23610 Revenues Total	29,797.64-	230,157.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,057.21	84,069.37
	511300 OVERTIME PAYMENTS		1,081.47
	511600 PER DIEM PAYMENTS		3,060.00
	512100 VACATION LEAVE EXPENSE	2,254.30	10,120.17
	512200 SICK LEAVE EXPENSE	619.87	3,771.16
	512300 HOLIDAY LEAVE EXPENSE	1,576.12	4,805.54
	515100 RETIREMENT PLANS EXPENSE	786.80	7,180.06
	515200 FICA EXPENSE	749.29	7,796.69
	515400 LIFE & ACCIDENT INS EXP	2.40	19.68
	515500 HEALTH INSURANCE EXPENSE	1,111.88	7,783.16
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS		4,366.00
	Major Account 510000 Total	13,157.87	134,097.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	119.78
	521200 COM EXPENSE - VOICE/DATA	187.39	2,648.57
	521500 PUBLICATION & PRINT EXP	276.29	960.29
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,384.00
	522200 CONFERENCE REGISTRATION		1,350.00
	524600 RENT EXPENSE-BUILDINGS	522.90	3,660.30
	524900 RENT EXP-DEPR SURCHARGE	178.29	1,248.03
	531100 OFFICE SUPPLIES EXPENSE	36.13	410.50
	534600 ED & RECREATIONAL SUP EX		136.89
	534900 MISCELLANEOUS SUP EXP	7.49	90.80

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				
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		35.71
		541100 ACCTG & AUDITING SERVICES		738.05
		545000 LABORATORY SERVICES		15,243.50
		545001 FINGERPRINT SERVICES		1,064.00
		546800 VETERINARY SERVICES		10,750.00
		554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
		559100 OTHER OPERATING EXP		229.00
		Major Account 520000 Total	4,611.29	42,469.42
		570000 Travel Expenses		
		571100 BOARD & LODGING		10,355.20
		572100 COMMERCIAL TRANSPORTATIO		2,670.50
		574500 PERSONAL VEHICLE MILEAGE		6,639.74
		575100 MISC TRAVEL EXPENSE		186.80
		Major Account 570000 Total		19,852.24
		Fund 23610 Expenditures Total	17,769.16	196,418.96
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	6,500.66-	52,496.26-
		Major Account 450000 Total	6,500.66-	52,496.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.02-	182.27-
		Major Account 480000 Total	25.02-	182.27-
		Fund 23620 Revenues Total	6,525.68-	52,678.53-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,500.66	52,496.25
		Major Account 590000 Total	6,500.66	52,496.25
		Fund 23620 Expenditures Total	6,500.66	52,496.25
		Program Revenues	36,323.32-	282,835.88-
		Program Expenditures	24,269.82	248,915.21
		Agency Revenues	36,323.32-	283,385.88-
		Agency Expenditures	24,269.82	248,915.21

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	78,819.10	586,193.28
	515200 FICA EXPENSE	5,822.53	34,154.92
	515400 LIFE & ACCIDENT INS EXP	5.76	45.12
	515500 HEALTH INSURANCE EXPENSE	5,871.54	45,931.08
	Major Account 510000 Total	90,518.93	666,324.40
	Fund 23730 Expenditures Total	90,518.93	666,324.40
	Program Expenditures	90,518.93	666,324.40

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	1,995.00-	15,555.00-
	472200 REPROD & PUBLICATIONS	14.00-	59.95-
	474100 GENERAL BUSINESS FEES		31,200.00-
	Major Account 470000 Total	2,009.00-	46,814.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,033.89-	56,203.25-
	484500 REIMB NON-GOVT SOURCES		172.17-
	Major Account 480000 Total	6,033.89-	56,375.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		253.99-
	Major Account 490000 Total		253.99-
	Fund 23730 Revenues Total	8,042.89-	103,444.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,411.27	998,403.46
	511800 COMPENSATORY TIME PAID	246.78	1,080.38
	512100 VACATION LEAVE EXPENSE	22,843.22	110,554.39
	512200 SICK LEAVE EXPENSE	11,285.16	65,092.95
	512300 HOLIDAY LEAVE EXPENSE	16,568.56	65,733.81
	512500 FUNERAL LEAVE EXPENSE		2,501.19
	512600 CIVIL LEAVE EXPENSE		117.30
	515100 RETIREMENT PLANS EXPENSE	13,579.97	93,235.10
	515200 FICA EXPENSE	12,700.98	87,272.42
	515400 LIFE & ACCIDENT INS EXP	41.28	284.70
	515500 HEALTH INSURANCE EXPENSE	32,044.40	215,075.50
	516200 TUITION ASSISTANCE	340.50	340.50
	516300 EMPLOYEE ASSISTANCE PRO		550.34
	516400 UNEMPLOYM COMP INS EXP	6,703.94	13,399.94
	516500 WORKERS COMP PREMIUMS		30,835.00
	Major Account 510000 Total	246,766.06	1,684,476.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,843.80	53,474.00
	521200 COM EXPENSE - VOICE/DATA	15,985.88	55,683.62
	521300 FREIGHT EXPENSE		115.49
	521400 DATA PROCESSING EXPENSE	3,414.87	28,477.11
	521500 PUBLICATION & PRINT EXP	3,923.22	14,694.03
	521900 AWARDS EXPENSE	43.89	462.22
	522100 DUES & SUBSCRIPTION EXP	1,001.00	13,070.80
	522200 CONFERENCE REGISTRATION	326.00	6,864.74

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		
	524600 RENT EXPENSE-BUILDINGS	50,056.02	350,392.14
	524601 RENT EXPENSE - PARKING	13.25	320.25
	526100 REP & MAINT-REAL PROPERT		42,604.80
	527100 REP & MAINT-OFFICE EQUIP		1,750.00
	527400 REP & MAINT-DATA PROC	195.00	827.20
	527500 REP & MAINT-COMM EQUIP		3,838.28
	527600 REP & MAINT-HOUSE/INST E		724.00
	527800 REP & MAINT-OTHER PROPER		2,173.44
	531100 OFFICE SUPPLIES EXPENSE	963.07	15,307.17
	532100 NON-CAPITALIZED EQUIP PU	360.00	7,600.75
	532101 NON CAPITALIZED HARDWARE	1,486.05	2,299.05
	533100 HOUSEHOLD & INSTIT EXP		154.50
	534601 LAW BOOKS & REFERENCE MATERIAL		1,999.32
	534700 ENG TECH & COMM SUP EXP		1,094.76
	534900 MISCELLANEOUS SUP EXP		25.00
	541100 ACCTG & AUDITING SERVICES		5,125.00
	541200 PURCHASING EXPENSES		1,022.00
	541500 LEGAL SERVICES EXPENSE	18,725.82	43,279.64
	541700 LEGAL RELATED EXPENSE	278.75	531.45
	542100 SOS TEMP SERV - PERSONNEL	56.44	141.11
	543200 IT CONSULTING-HW/SW SUPP	13,905.00	55,793.58
	554900 OTHER CONTRACTUAL SERVICES	10,568.70	61,711.23
	555100 DATA PROC SOFTW LIC FEE	662.23-	47,118.49
	555200 SOFTWARE - NEW PURCHASES		542.22
	556100 INSURANCE EXPENSE		1,083.89
	556300 SURETY & NOTARY BONDS		255.51
	559100 OTHER OPERATING EXP	1,882.60	10,571.00
	559101 MICROFILM EXPENSE		4,236.66
	Major Account 520000 Total	130,367.13	835,364.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,494.21
	571600 MEALS-NOT TRAVEL STATUS		27.00
	572100 COMMERCIAL TRANSPORTATIO		2,499.77
	573100 STATE-OWNED TRANSPORT		617.50
	574500 PERSONAL VEHICLE MILEAGE	482.24	9,650.22
	575100 MISC TRAVEL EXPENSE		434.35
	Major Account 570000 Total	482.24	18,723.05
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI		4,424.00
		Major Account 580000 Total		4,424.00
		Fund 23730 Expenditures Total	377,615.43	2,542,988.48
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,296.16
		512100 VACATION LEAVE EXPENSE		1,329.04
		512200 SICK LEAVE EXPENSE		387.41
		512300 HOLIDAY LEAVE EXPENSE		379.28
		515100 RETIREMENT PLANS EXPENSE		1,030.36
		515200 FICA EXPENSE		968.01
		515400 LIFE & ACCIDENT INS EXP		3.78
		515500 HEALTH INSURANCE EXPENSE		1,351.92
		516300 EMPLOYEE ASSISTANCE PRO		10.66
		Major Account 510000 Total		18,756.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.51	28.83
		521200 COM EXPENSE - VOICE/DATA	277.09	961.60
		521500 PUBLICATION & PRINT EXP	1.21	11.08
		531100 OFFICE SUPPLIES EXPENSE		4.24
		554900 OTHER CONTRACTUAL SERVICES	68.70	237.00
		559100 OTHER OPERATING EXP	28.00	520.50
		Major Account 520000 Total	397.51	1,763.25
		Fund 40000 Expenditures Total	397.51	20,519.87
63730 WORKERS COMPENSATION TRST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	153.00-	153.00-
		Major Account 470000 Total	153.00-	153.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,152.72-	51,234.45-
		Major Account 480000 Total	7,152.72-	51,234.45-
		Fund 63730 Revenues Total	7,305.72-	51,387.45-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	21,020.72	145,788.88
		592101 BOOKS	438.43	43,724.59
		592102 GENERAL SUPPLIES/TOOLS	46.10	2,067.99
		592103 SPECIAL SUPPLIES/TOOLS	76.02	8,216.69
		592104 SPECIAL FEES	50.00	1,646.90

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		
	592106 MILEAGE	8,509.84	124,517.33
	592107 ROOM/BOARD	1,669.79	13,576.43
	592108 TUITION-PRIVATE	210.00	5,445.00
	592109 TUITION-STATE	150.95	137,179.34
	Major Account 590000 Total	32,171.85	482,163.15
	Fund 63730 Expenditures Total	32,171.85	482,163.15
	Program Revenues	15,348.61-	154,831.81-
	Program Expenditures	410,184.79	3,045,671.50
	Agency Revenues	15,348.61-	154,831.81-
	Agency Expenditures	500,703.72	3,711,995.90

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		
	472200 REPROD & PUBLICATIONS		153.38-
	474100 GENERAL BUSINESS FEES	231,063.01-	1,929,193.86-
	474101 SURCHARGE	10,282.11-	75,279.56-
	474112 BRANDS-NEW	6,480.00-	32,065.00-
	474113 BRANDS-RENEWAL	13,970.00-	197,200.00-
	474114 BRANDS-TRANSFER	2,870.00-	15,715.00-
	474115 BRANDS-DUPLICATE CERTIFIC	10.00-	40.00-
	474116 GRAZING PERMITS	520.00-	1,930.00-
	474117 VETERINARY CARE PERMITS	10.00-	30.00-
	474118 OUT-OF-STATE BRANDING PERMIT	25.00-	200.00-
	Major Account 470000 Total	265,230.12-	2,251,806.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,120.55-	13,418.76-
	484500 REIMB NON-GOVT SOURCES	2,351.27-	18,314.79-
	486600 CREDIT CARD CLEARING	754.75	551.00
	Major Account 480000 Total	3,717.07-	31,182.55-
	Fund 23910 Revenues Total	268,947.19-	2,282,989.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,607.26	1,027,492.87
	511106 INTERMITTENT SALARIES	33,864.40	240,760.46
	511800 COMPENSATORY TIME PAID	9,132.31	66,367.46
	512100 VACATION LEAVE EXPENSE	22,184.63	96,929.00
	512200 SICK LEAVE EXPENSE	9,565.85	35,337.89
	512300 HOLIDAY LEAVE EXPENSE	14,895.95	63,285.66
	512500 FUNERAL LEAVE EXPENSE		3,508.06
	515100 RETIREMENT PLANS EXPENSE	14,450.44	96,785.02
	515200 FICA EXPENSE	16,390.50	110,089.71
	515400 LIFE & ACCIDENT INS EXP	47.04	346.56
	515500 HEALTH INSURANCE EXPENSE	39,863.54	290,426.60
	516500 WORKERS COMP PREMIUMS		32,410.00
	Major Account 510000 Total	298,001.92	2,063,739.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.33	12,094.31
	521200 COM EXPENSE - VOICE/DATA	1,332.42	9,852.43
	521300 FREIGHT EXPENSE	497.02	3,757.94
	521500 PUBLICATION & PRINT EXP	1,118.43	12,245.51
	521900 AWARDS EXPENSE	147.27	220.72
	522100 DUES & SUBSCRIPTION EXP	4.00	55.00

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		
	522200 CONFERENCE REGISTRATION	450.00	450.00
	523201 NATURAL GAS	385.30	888.09
	523202 ELECTRICITY	291.25	2,244.27
	523203 WATER	12.55	125.74
	523204 SEWER	3.80	26.51
	523600 INTEREST EXPENSE		26.56
	524600 RENT EXPENSE-BUILDINGS	1,802.87	12,720.09
	525100 RENT EXP-OFFICE EQUIP	298.50	1,492.50
	526100 REP & MAINT-REAL PROPERT		314.40
	527200 REP & MAINT-MOTOR VEHICL	18.70	661.39
	527400 REP & MAINT-DATA PROC		519.00
	527879 BLADE SHARPENING	10.00	59.00
	531100 OFFICE SUPPLIES EXPENSE	247.21	2,110.51
	533100 HOUSEHOLD & INSTIT EXP	40.00	436.62
	533132 UNIFORMS		50.75
	533135 CLEANING SUPPLIES	32.01	195.89
	534500 AGRICULTURAL SUPPLIES EX		248.00
	538182 OIL	13.50	237.97
	538184 FLUIDS		6.00
	538185 GASOLINE	1,065.09	8,405.09
	538187 TIRES		110.42
	541100 ACCTG & AUDITING SERVICES		4,169.00
	541500 LEGAL SERVICES EXPENSE	125.00	7,889.94
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	547100 EDUCATIONAL SERVICES		495.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		825.00
	548700 REFUSE/RECYCLING	45.50	319.50
	548800 FIRE EXTINGUISHERS	40.00	40.00
	549200 JANITORIAL/SECURITY SRVS	425.40	2,737.32
	556100 INSURANCE EXPENSE		3,439.38
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	108.78	1,599.34
	Major Account 520000 Total	8,857.93	91,139.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,731.66	7,020.91
	574500 PERSONAL VEHICLE MILEAGE	33,593.72	276,546.29
	575100 MISC TRAVEL EXPENSE		142.47
	Major Account 570000 Total	35,325.38	283,709.67

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			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	9,914.64	11,714.64
	Major Account 580000 Total	9,914.64	11,714.64
	Fund 23910 Expenditures Total	352,099.87	2,450,302.79
	Program Revenues	268,947.19-	2,282,989.35-
	Program Expenditures	352,099.87	2,450,302.79
	Agency Revenues	268,947.19-	2,282,989.35-
	Agency Expenditures	352,099.87	2,450,302.79

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	4,714.77-	36,045.40-
		475102 DEALER LICENSES	30,150.00-	334,350.00-
		475103 SUPPLEMENTAL DLR LIC	90.00-	650.00-
		475104 SALESMAN LICENSES	10,540.00-	138,820.00-
		475105 MOTORCYCLE DLR LIC	225.00-	2,475.00-
		475106 MANUFACTURER LICENSES	7,650.00-	82,025.00-
		475107 FACTORY REP LICENSES	2,000.00-	12,400.00-
		475108 DISTRIBUTOR LICENSES	2,550.00-	20,400.00-
		475110 FINANCE COMPANY LIC		8,760.00-
		475111 WRECKER & SALVAGE LIC	420.00-	9,590.00-
		475112 AUCTION DEALER LIC	1,125.00-	3,375.00-
		475113 MFG BRANCH LIC		50.00-
		475115 CHANGE OF NAME		55.00-
		475116 CHANGE OF ADDRESS	75.00-	500.00-
		475117 SPECIAL PERMIT	800.00-	7,100.00-
		475118 TRAILER DEALER LIC	2,925.00-	17,325.00-
		475119 DEALERS AGENT	100.00-	450.00-
		Major Account 470000 Total	63,364.77-	674,370.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,340.00-	6,905.54-
		Major Account 480000 Total	1,340.00-	6,905.54-
		Fund 24010 Revenues Total	64,704.77-	681,275.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,283.33	188,073.87
		511600 PER DIEM PAYMENTS		800.00
		512100 VACATION LEAVE EXPENSE	2,838.69	26,045.98
		512200 SICK LEAVE EXPENSE	1,575.47	8,125.47
		512300 HOLIDAY LEAVE EXPENSE	4,617.91	13,611.16
		512500 FUNERAL LEAVE EXPENSE		374.26
		515100 RETIREMENT PLANS EXPENSE	2,344.89	17,688.98
		515200 FICA EXPENSE	2,229.07	16,922.86
		515400 LIFE & ACCIDENT INS EXP	7.68	57.60
		515500 HEALTH INSURANCE EXPENSE	5,739.32	41,924.04
		516300 EMPLOYEE ASSISTANCE PRO		99.00
		516400 UNEMPLOYM COMP INS EXP		95.95
		516500 WORKERS COMP PREMIUMS		3,900.00
		Major Account 510000 Total	41,636.36	317,719.17
		520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	855.20	3,422.66
	521200 COM EXPENSE - VOICE/DATA	357.53	2,187.40
	521500 PUBLICATION & PRINT EXP	190.92	7,679.64
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	684.69	5,122.83
	524900 RENT EXP-DEPR SURCHARGE	307.41	2,151.87
	527100 REP & MAINT-OFFICE EQUIP		234.00
	527200 REP & MAINT-MOTOR VEHICL	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	65.26	1,734.04
	541100 ACCTG & AUDITING SERVICES		956.00
	541700 LEGAL RELATED EXPENSE	4,000.00	14,165.00
	542100 SOS TEMP SERV - PERSONNEL	2,810.15	2,810.15
	543100 IT CONSULTING-APPLICATIONS	368.75	2,519.50
	556100 INSURANCE EXPENSE		33.84
	556300 SURETY & NOTARY BONDS		45.09
	559100 OTHER OPERATING EXP	39.27	373.64
	Major Account 520000 Total	9,769.18	44,009.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,399.73
	572100 COMMERCIAL TRANSPORTATIO		477.50
	573100 STATE-OWNED TRANSPORT		16,639.88
	574500 PERSONAL VEHICLE MILEAGE		2,186.86
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total		23,824.97
	Fund 24010 Expenditures Total	51,405.54	385,553.80
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	51,000.00-
	Major Account 480000 Total	4,000.00-	51,000.00-
	Fund 61270 Revenues Total	4,000.00-	51,000.00-
	Program Revenues	68,704.77-	732,275.94-
	Program Expenditures	51,405.54	385,553.80
	Agency Revenues	68,704.77-	732,275.94-
	Agency Expenditures	51,405.54	385,553.80

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		
	471100 SALE OF SERVICES	45.00-	
	472200 REPROD & PUBLICATIONS	118.78-	487.43-
	474120 SALESPERSON TRANSFER FEES	1,600.00-	9,050.00-
	474130 BROKER TRANSFER FEES	675.00-	2,350.00-
	474140 PROFESSIONAL CORP	1,175.00-	6,925.00-
	474150 LTD. LIABILITY CO	750.00-	5,950.00-
	474160 CERTIFICATION OF LICENSURE	325.00-	2,325.00-
	475120 NEW BROKER LICENSE FEE	870.00-	6,955.00-
	475130 NEW SALESPRSN LICENSE FEE	3,795.00-	24,395.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	1,000.00-
	475160 BROKER RENEWAL FEES	11,890.00-	230,520.00-
	475170 SALESPERSON RENEWAL FEES	29,935.00-	467,815.00-
	475190 BRANCH OFFICE RENEWAL FEES	350.00-	7,250.00-
	475210 RETIREMENT HOME FEES	600.00-	2,200.00-
	475220 PROMOTIONAL LAND REG	7,650.00-	44,300.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	16,500.00-	136,650.00-
	475340 APPLICATION FEE	7,290.00-	78,570.00-
	Major Account 470000 Total	83,718.78-	1,027,092.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,101.99-	10,814.58-
	485100 FINES FORFEITS & PENALTI	60.00-	90.00-
	485910 OTHER FINES, FOR & PENALTY	5,575.00-	12,800.00-
	486500 MISCELLANEOUS ADJUSTMENT	2.15-	147.85
	Major Account 480000 Total	7,739.14-	23,556.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	238.65-	238.65-
	Major Account 490000 Total	238.65-	238.65-
	Fund 24110 Revenues Total	91,696.57-	1,050,887.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,885.99	230,875.44
	511600 PER DIEM PAYMENTS		2,800.00
	512100 VACATION LEAVE EXPENSE	2,554.64	38,850.09
	512200 SICK LEAVE EXPENSE	395.64	17,165.15
	512300 HOLIDAY LEAVE EXPENSE	5,441.69	14,444.73
	512500 FUNERAL LEAVE EXPENSE		1,984.20
	515100 RETIREMENT PLANS EXPENSE	2,716.52	22,559.31

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,565.13	21,908.66
	515400 LIFE & ACCIDENT INS EXP	9.60	67.20
	515500 HEALTH INSURANCE EXPENSE	6,516.74	49,608.98
	516300 EMPLOYEE ASSISTANCE PRO		121.00
	516500 WORKERS COMP PREMIUMS		5,054.00
	Major Account 510000 Total	48,085.95	405,438.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,365.67	18,382.89
	521200 COM EXPENSE - VOICE/DATA	1,183.01	12,043.51
	521400 DATA PROCESSING EXPENSE	271.85	7,656.40
	521500 PUBLICATION & PRINT EXP	2,820.45	18,895.22
	521900 AWARDS EXPENSE		259.70
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION		1,840.00
	524600 RENT EXPENSE-BUILDINGS	3,924.29	27,470.03
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	30.00	210.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	447.13	2,922.95
	533900 FOOD EXPENSE		207.60
	541100 ACCTG & AUDITING SERVICES		1,733.00
	541500 LEGAL SERVICES EXPENSE	3,501.50	99,973.00
	541700 LEGAL RELATED EXPENSE	245.55	2,429.82
	542100 SOS TEMP SERV - PERSONNEL	1,447.75	3,842.31
	547100 EDUCATIONAL SERVICES	5,912.00	50,414.00
	554900 OTHER CONTRACTUAL SERVICES	9,208.66	36,477.51
	555100 SOFTWARE RENEWAL/MAINT FEE		1,504.80
	556100 INSURANCE EXPENSE		100.37
	559100 OTHER OPERATING EXP	201.05	1,554.27
	Major Account 520000 Total	32,633.91	289,292.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	967.52	7,925.02
	572100 COMMERCIAL TRANSPORTATIO		2,199.84
	573100 STATE-OWNED TRANSPORT	1,280.68	11,441.28
	574500 PERSONAL VEHICLE MILEAGE	160.40	2,195.19
	575100 MISC TRAVEL EXPENSE	4.00	176.50
	Major Account 570000 Total	2,412.60	23,937.83
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		865.00
	583300 COMPUTER EQUIP & SOFTWARE		2,803.08
	Major Account 580000 Total		3,668.08
	Fund 24110 Expenditures Total	83,132.46	722,337.05
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	6,500.00-
	Major Account 480000 Total	1,500.00-	6,500.00-
	Fund 61270 Revenues Total	1,500.00-	6,500.00-
	Program Revenues	93,196.57-	1,057,387.81-
	Program Expenditures	83,132.46	722,337.05
	Agency Revenues	93,196.57-	1,057,387.81-
	Agency Expenditures	83,132.46	722,337.05

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		
		475121 RECIPROCITY APPLICATION	135.00-	405.00-
		475122 LICENSE APPLICATION	30.00-	280.00-
		475125 RENEWAL	1,180.00-	40,295.00-
		475132 LICENSE ISSUANCE	30.00-	220.00-
		475135 BOOTH PERMIT RENEWAL	100.00-	5,015.00-
		475136 BOOTH PERMIT APPLICATION	300.00-	2,010.00-
		475142 LICENSE ISSUANCE	10.00-	220.00-
		475145 RENEWAL	100.00-	14,065.00-
		475146 NEW SHOP INSPECTION	90.00-	1,440.00-
		475147 TRANSFER OF OWNERSHIP	40.00-	120.00-
		475148 CHANGE LOCATION INSPECTION		390.00-
		475152 LICENSE ISSUANCE		10.00-
		475155 RENEWAL		900.00-
		475220 STUDENT/EXAMINATION	180.00-	2,295.00-
		475221 RE-EXAMINATION WRITTEN ONLY		25.00-
		475250 EXAMINATION		90.00-
		476120 CERTIFICATION	50.00-	300.00-
		476121 DUPLICATE LICENSE		140.00-
		476131 DUPLICATE LICENSE		10.00-
		476141 DUPLICATE LICENSE	10.00-	30.00-
		476191 LISTING BARBER		25.00-
		Major Account 470000 Total	2,255.00-	68,285.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	323.07-	2,270.30-
		484500 REIMB NON-GOVT SOURCES		11.42-
		484590 RETURNED CHECK FEE FOR DEPOSIT		70.00-
		485120 LATE FEE		3,870.00-
		485121 RESTORATION	300.00-	4,205.00-
		485130 BOOTH PERMIT LATE FEE	30.00-	665.00-
		485140 LATE FEE		1,680.00-
		485150 LATE FEE-INSTRUCTOR		60.00-
		486290 DONATIONS AND CONTRIBUTIONS		10.00-
		Major Account 480000 Total	653.07-	12,841.72-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3.28-
		Major Account 490000 Total		3.28-
		Fund 24510 Revenues Total	2,908.07-	81,130.00-
	Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,482.46	35,712.70
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE	111.06	849.76
	512200 SICK LEAVE EXPENSE	269.44	2,400.89
	512300 HOLIDAY LEAVE EXPENSE	858.17	2,553.37
	512500 FUNERAL LEAVE EXPENSE		730.28
	515100 RETIREMENT PLANS EXPENSE	428.40	3,163.51
	515200 FICA EXPENSE	397.61	3,020.39
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,494.64	10,462.48
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	8,043.70	60,974.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.46	668.47
	521200 COM EXPENSE - VOICE/DATA	164.03	596.34
	521400 DATA PROCESSING EXPENSE	39.30	336.86
	521500 PUBLICATION & PRINT EXP	168.52	217.84
	522200 CONFERENCE REGISTRATION		430.00
	524600 RENT EXPENSE-BUILDINGS	425.19	3,156.33
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	139.13	973.91
	531100 OFFICE SUPPLIES EXPENSE	81.21	130.43
	532100 NON-CAPITALIZED EQUIP PU		10.00
	541100 ACCTG & AUDITING SERVICES	179.00	268.50
	541200 PURCHASING EXPENSE		20.00
	543500 MGT CONSULTANT SERVICES		6,753.68
	547100 EDUCATIONAL SERVICES		18.00
	556100 INSURANCE EXPENSE		9.60
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,246.84	14,119.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.00	882.87
	571600 MEALS-NOT TRAVEL STATUS		97.32
	573100 STATE-OWNED TRANSPORT	365.67	792.31
	574500 PERSONAL VEHICLE MILEAGE		856.76
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	507.67	2,658.26

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			
	570000 Travel Expenses		
	Fund 24510 Expenditures Total	9,798.21	77,753.06
	Program Revenues	2,908.07-	81,130.00-
	Program Expenditures	9,798.21	77,753.06
	Agency Revenues	2,908.07-	81,130.00-
	Agency Expenditures	9,798.21	77,753.06

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 214 VOCATIONAL AND LIFE SKILLS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,974.59	144,827.03
	511101 ROLL CALL DCS		54.03
	511300 OVERTIME PAYMENTS	375.03	3,670.35
	511301 HOLIDAY WORK - DCS	204.39	1,317.97
	511500 SHIFT DIFFERENTIAL PYMT	10.00	230.63
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	214.34	1,066.20
	512100 VACATION LEAVE EXPENSE	3,531.02	10,462.06
	512200 SICK LEAVE EXPENSE	856.07	7,171.76
	512300 HOLIDAY LEAVE EXPENSE	6,695.40	14,767.27
	512500 FUNERAL LEAVE EXPENSE		78.94
	515100 RETIREMENT PLANS EXPENSE	3,434.04	13,751.38
	515200 FICA EXPENSE	3,275.03	13,262.05
	515400 LIFE & ACCIDENT INS EXP	13.92	46.08
	515500 HEALTH INSURANCE EXPENSE	8,346.36	29,350.12
	Major Account 510000 Total	60,930.19	240,555.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.81	121.53
	521500 PUBLICATION & PRINT EXP		102.50
	532100 NON-CAPITALIZED EQUIP PU	238.12	911.23
	534700 ENG TECH & COMM SUP EXP	45.53-	332.73
	559106 ADVERTISING		567.92
	Major Account 520000 Total	235.40	2,035.91
	Fund 10000 Expenditures Total	61,165.59	242,591.78
	Program Expenditures	61,165.59	242,591.78

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,708.00	1,221,699.19
	511101 ROLL CALL DCS	1,412.24	11,592.70
	511102 LT BRIEFING DCS	574.45	4,339.44
	511300 OVERTIME PAYMENTS	10,462.84	110,488.09
	511301 HOLIDAY WORK - DCS	14,983.85	53,996.69
	511400 ON CALL PAY	343.58	4,155.49
	511500 SHIFT DIFFERENTIAL PYMT	2,281.00	17,236.50
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	16,434.30	57,821.29
	512100 VACATION LEAVE EXPENSE	13,820.07	111,411.15
	512200 SICK LEAVE EXPENSE	6,352.55	69,269.10
	512300 HOLIDAY LEAVE EXPENSE	29,755.52	91,246.64
	512400 MILITARY LEAVE EXPENSE	260.64	2,688.71
	512500 FUNERAL LEAVE EXPENSE		3,917.43
	512700 INJURY LEAVE EXPENSE	435.76	1,519.40
	515100 RETIREMENT PLANS EXPENSE	17,958.11	131,892.19
	515200 FICA EXPENSE	17,219.78	126,647.83
	515400 LIFE & ACCIDENT INS EXP	63.39	460.39
	515500 HEALTH INSURANCE EXPENSE	41,301.52	300,107.62
	516400 UNEMPLOYM COMP INS EXP		207.60
	516500 WORKERS COMP PREMIUMS		48,630.09
	Major Account 510000 Total	316,367.60	2,369,927.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.12	737.12
	521200 COM EXPENSE - VOICE/DATA	2,244.96	17,504.47
	521290 COM EXPENSE - DATA ONLY	954.32	6,723.05
	521500 PUBLICATION & PRINT EXP	1,054.83	4,838.11
	521901 AWARDS - STAFF	183.00	465.00
	522100 DUES & SUBSCRIPTION EXP	61.25	856.95
	523201 NATURAL GAS	7,353.98	21,418.02
	523202 ELECTRICITY	6,594.11	64,339.44
	523203 WATER	602.92	4,564.15
	523204 SEWER	960.53	6,307.09
	525500 RENT EXP-OTHER PERS PROP	141.20	1,101.20
	526100 REP & MAINT-REAL PROPERT	1,039.48	13,983.88
	526104 R & M CONT-BLDGS	1,628.50	7,134.00
	527200 REP & MAINT-MOTOR VEHICL	649.86	4,797.78
	527401 R & M CONT-DATA PROC		255.00

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		4,191.55
	527600 REP & MAINT-HOUSE/INST E		4,313.48
	531100 OFFICE SUPPLIES EXPENSE	2,217.13	17,665.45
	532100 NON-CAPITALIZED EQUIP PU		989.98
	533100 HOUSEHOLD & INSTIT EXP	359.96	7,712.62
	533102 INMATE CLOTHING		4,096.50
	533103 CLEANING SUPPLIES	692.59	11,168.35
	533104 FOOD SERVICE SUPPLIES	361.11	4,262.10
	533107 CELL/DORM SUPPLIES		464.04
	533900 FOOD EXPENSE	32.00	159.97
	533901 FOOD - STAPLES	3,151.88	29,450.93
	533902 FOOD - MEAT	3,705.82	14,921.51
	533903 FOOD - DAIRY	1,296.41	9,368.20
	533904 FOOD - PRODUCE	865.95	7,826.04
	533905 FOOD - BREAD	561.16	3,874.24
	534500 AGRICULTURAL SUPPLIES EX		1,048.03
	534700 ENG TECH & COMM SUP EXP	257.28	1,796.07
	534800 CONST & MAINT SUP EXP	1,663.77	17,645.48
	534801 MAINTENANCE FUEL AND OIL	11.48	47.07
	534900 MISCELLANEOUS SUP EXP		41.41
	534907 SECURITY SUPPLIES		10,725.00
	534908 LAW BOOKS	359.20	1,691.80
	538100 VEHICLE & EQUIP SUP EXP		15.68
	538102 GAS/OIL FSP & CSI	889.57	10,463.78
	541100 ACCTG & AUDITING SERVICES		7,755.88
	548600 PEST CONTROL	53.20	425.60
	548700 REFUSE/RECYCLING	183.06	1,470.44
	554900 OTHER CONTRACTUAL SERVICES		1,139.56
	554902 CONTRACT LAUNDRY SERVICES		4,266.72
	555100 DATA PROC SOFTW LIC FEE		174.31
	556100 INSURANCE EXPENSE		1,373.36
	559103 INMATE WAGES	3,104.84	23,520.85
	Major Account 520000 Total	43,358.47	359,091.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,844.11
	571102 BOARD & LODGING - SECURITY AUD		593.90
	573100 STATE-OWNED TRANSPORT	789.71	8,336.98
	574500 PERSONAL VEHICLE MILEAGE	59.81	1,067.25

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 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		95.00
		Major Account 570000 Total	849.52	11,937.24
		Fund 10000 Expenditures Total	360,575.59	2,740,956.04
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	108.75-	941.25-
		471107 MISC SERVICES	.82-	2.49-
		471108 SAFEKEEPERS SERVICES	12,992.10-	77,673.20-
		472105 TAXABLE SALES COPIES		.47-
		Major Account 470000 Total	13,101.67-	78,617.41-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT		.02-
		Major Account 480000 Total		.02-
		Fund 24690 Revenues Total	13,101.67-	78,617.43-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,282.23-	43,092.76-
		Major Account 460000 Total	5,282.23-	43,092.76-
		Fund 48130 Revenues Total	5,282.23-	43,092.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	873.75	10,682.03
		511300 OVERTIME PAYMENTS		20.48
		511301 HOLIDAY WORK - DCS		409.55
		511800 COMPENSATORY TIME PAID	191.95	884.57
		512100 VACATION LEAVE EXPENSE	436.88	1,709.98
		512200 SICK LEAVE EXPENSE	354.14	2,099.26
		512300 HOLIDAY LEAVE EXPENSE	327.66	982.98
		515100 RETIREMENT PLANS EXPENSE	163.57	1,257.20
		515200 FICA EXPENSE	150.93	1,171.12
		515400 LIFE & ACCIDENT INS EXP	.96	6.72
		515500 HEALTH INSURANCE EXPENSE	747.32	5,231.24
		Major Account 510000 Total	3,247.16	24,455.13
		Fund 48130 Expenditures Total	3,247.16	24,455.13
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS		76.70-
		471107 MISC SERVICES	11.61-	33.47-
		472100 SALE OF SUP & MAT	2,689.67-	15,198.57-

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
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472102 SALE OF SUP & MAT	178.00	561.50-
	472103 SALE OF SUP & MAT	3,994.01-	25,756.65-
	472109 SALE OF SUP & MAT		416.00-
	Major Account 470000 Total	6,517.29-	42,042.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,159.60
	Major Account 490000 Total		9,159.60
	Fund 64641 Revenues Total	6,517.29-	32,883.29-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.30
	532100 NON-CAPITALIZED EQUIP PU		242.99
	533108 CANTEEN RESALE	503.65	503.65
	533157 CANTEEN RESALE-JULY		4,520.09
	533158 CANTEEN RESALE-AUG		4,736.72
	533159 CANTEEN RESALE-SEP		3,019.19
	533160 CANTEEN RESALE-OCT	5.00	4,537.97
	533161 CANTEEN RESALE-NOV		6,292.72
	533162 CANTEEN RESALE-DEC	833.51	3,929.33
	533163 CANTEEN RESALE-JAN	3,632.87	3,632.87
	533167 CANTEEN RESALE -MAY		1,340.32
	533168 CANTEEN RESALE-JUNE		2,986.59
	Major Account 520000 Total	4,975.03	35,761.74
	Fund 64641 Expenditures Total	4,975.03	35,761.74
	Program Revenues	24,901.19-	154,593.48-
	Program Expenditures	368,797.78	2,801,172.91

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		7,595.00-
		Major Account 480000 Total		7,595.00-
		Fund 10000 Revenues Total		7,595.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	770,418.38	6,453,996.55
		511101 ROLL CALL DCS	8,997.26	69,951.90
		511102 LT BRIEFING DCS	600.93	4,269.97
		511300 OVERTIME PAYMENTS	76,197.87	910,651.63
		511301 HOLIDAY WORK - DCS	107,758.49	366,344.99
		511400 ON CALL PAY	889.19	6,164.31
		511500 SHIFT DIFFERENTIAL PYMT	12,375.70	91,140.05
		511700 EMPLOYEE BONUSES		1,600.00
		511800 COMPENSATORY TIME PAID	34,277.40	272,255.57
		512100 VACATION LEAVE EXPENSE	70,871.00	501,391.07
		512200 SICK LEAVE EXPENSE	47,269.96	289,608.58
		512300 HOLIDAY LEAVE EXPENSE	159,950.97	474,634.95
		512400 MILITARY LEAVE EXPENSE	884.94	12,577.51
		512500 FUNERAL LEAVE EXPENSE	1,268.58	12,066.82
		512600 CIVIL LEAVE EXPENSE		284.85
		512700 INJURY LEAVE EXPENSE		2,259.85
		515100 RETIREMENT PLANS EXPENSE	96,727.28	708,935.38
		515200 FICA EXPENSE	91,870.08	675,390.83
		515400 LIFE & ACCIDENT INS EXP	368.27	2,523.44
		515500 HEALTH INSURANCE EXPENSE	259,664.33	1,842,170.90
		516400 UNEMPLOYM COMP INS EXP	4,877.50	16,703.07
		516500 WORKERS COMP PREMIUMS		251,761.81
		Major Account 510000 Total	1,745,268.13	12,966,684.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,943.70	8,786.79
		521200 COM EXPENSE - VOICE/DATA	3,320.99	21,798.99
		521290 COM EXPENSE - DATA ONLY	2,897.01	22,205.07
		521300 FREIGHT EXPENSE	182.70	1,346.17
		521500 PUBLICATION & PRINT EXP	10,570.75	42,669.72
		521901 AWARDS - STAFF	39.00	1,558.00
		522100 DUES & SUBSCRIPTION EXP		697.25
		522201 CONF REG - CEU'S		180.00
		522202 CONF REG - NON-CEU'S		690.00
		522700 DEFICIENCY CLAIMS	15.99	15.99

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	43,255.38	214,371.98
	523202 ELECTRICITY	34,328.27	322,902.92
	523203 WATER	7,263.10	67,821.84
	523204 SEWER	9,156.00	74,641.45
	523600 INTEREST EXPENSE		18.86
	525500 RENT EXP-OTHER PERS PROP	775.71	6,585.14
	526100 REP & MAINT-REAL PROPERT	11,544.43	74,448.29
	526104 R & M CONT-BLDGS	8,726.66	42,420.14
	527200 REP & MAINT-MOTOR VEHICL	169.98	7,960.00
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP	561.76	9,056.86
	527600 REP & MAINT-HOUSE/INST E	1,621.77	8,273.68
	527601 REP & MAINT-HOUSE/INST E	1,623.00	1,623.00
	527700 REP & MAINT-PHOTO/MEDIA		2,847.10
	527800 REP & MAINT-OTHER PROPER	1,626.11	11,386.31
	531100 OFFICE SUPPLIES EXPENSE	1,971.70	23,422.36
	532100 NON-CAPITALIZED EQUIP PU	238.12	2,248.48
	533100 HOUSEHOLD & INSTIT EXP	9,897.31	60,183.46
	533102 INMATE CLOTHING	8,871.35	64,270.93
	533103 CLEANING SUPPLIES	19,832.01	139,161.56
	533104 FOOD SERVICE SUPPLIES	7,418.38	38,800.34
	533106 STAFF CLOTHING	61.95	310.65
	533107 CELL/DORM SUPPLIES	5,087.85	45,168.92
	533109 STAFF CLOTHING - MAINT		137.88
	533900 FOOD EXPENSE	44.16	250.20
	533901 FOOD - STAPLES	64,291.48	347,332.98
	533902 FOOD - MEAT	28,838.32	177,588.15
	533903 FOOD - DAIRY	17,384.13	113,666.32
	533904 FOOD - PRODUCE	7,906.85	46,347.17
	533905 FOOD - BREAD	5,155.02	33,042.84
	534500 AGRICULTURAL SUPPLIES EX		812.56
	534600 ED & RECREATIONAL SUP EX	115.86	2,893.04
	534700 ENG TECH & COMM SUP EXP		3,365.85
	534800 CONST & MAINT SUP EXP	13,736.60	127,372.93
	534801 MAINTENANCE FUEL AND OIL	637.12	2,347.57
	534900 MISCELLANEOUS SUP EXP	649.68	1,578.65
	534907 SECURITY SUPPLIES	902.25	15,176.16
	534908 LAW BOOKS	2,014.95	13,986.15

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	604.76	604.76
	538100 VEHICLE & EQUIP SUP EXP	91.64	1,536.67
	538102 GAS/OIL FSP & CSI	5,159.48	45,385.29
	541100 ACCTG & AUDITING SERVICES		43,688.85
	541700 LEGAL RELATED EXPENSE		727.50
	542103 SOS CORR OFFICER INTERN	920.81	20,874.93
	546800 VETERINARY SERVICES		499.81
	548600 PEST CONTROL	139.65	1,117.20
	548700 REFUSE/RECYCLING	2,169.49	22,871.99
	548800 FIRE EXTINGUISHERS		2,176.95
	554900 OTHER CONTRACTUAL SERVICES		34,200.68
	554902 CONTRACT LAUNDRY SERVICES		165,682.08
	555100 DATA PROC SOFTW LIC FEE		503.00
	555200 SOFTWARE - NEW PURCHASES		174.31
	556100 INSURANCE EXPENSE		6,482.64
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	9.27	811.00
	559101 TRANS COSTS STATE WARDS		369.50
	559103 INMATE WAGES	34,586.61	264,323.65
	559106 ADVERTISING		220.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	2,500.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	25.65	648.53
	Major Account 520000 Total	378,724.76	2,819,465.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		660.21
	571102 BOARD & LODGING - SECURITY AUD		529.58
	572100 COMMERCIAL TRANSPORTATIO	386.70	386.70
	573100 STATE-OWNED TRANSPORT	5,004.00	32,261.45
	574500 PERSONAL VEHICLE MILEAGE		689.92
	574502 PERS VEHCILE MILEAGE - SEC AUD		72.16
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	5,390.70	34,604.02
	Fund 10000 Expenditures Total	2,129,383.59	15,820,753.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	535.00-	2,471.25-
	471106 REV FROM OFFENDERS - SVCS	19.36-	596.52-
	471107 MISC SERVICES	.75-	5.77-

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		
	472100 SALE OF SUP & MAT	1,056.90-	14,432.39-
	472103 NONTAXABLE SALES-SUP/SVC	12.94-	26.69-
	472105 TAXABLE SALES COPIES	66.99-	1,139.35-
	Major Account 470000 Total	1,691.94-	18,671.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.89-
	486400 CASH OVER ADJUSTMENT	3.49-	11.40-
	Major Account 480000 Total	3.49-	13.29-
	Fund 24690 Revenues Total	1,695.43-	18,685.26-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	15.05-	955.52-
	471107 MISC SERVICES	37.27-	196.32-
	472100 SALE OF SUP & MAT	30,944.92-	157,326.19-
	472102 SALE OF SUP & MAT	592.50	1,091.50
	472103 NONTAXABLE SALES-SUP/SVC	77,855.60-	450,079.98-
	472109 INMATE GIFT PLAN		16,826.00-
	Major Account 470000 Total	108,260.34-	624,292.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		57,765.45
	Major Account 490000 Total		57,765.45
	Fund 64641 Revenues Total	108,260.34-	566,527.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,585.75	52,443.25
	511300 OVERTIME PAYMENTS		563.37
	511800 COMPENSATORY TIME PAID	261.55	1,039.79
	512100 VACATION LEAVE EXPENSE	181.63	4,409.95
	512200 SICK LEAVE EXPENSE	290.06	2,707.10
	512300 HOLIDAY LEAVE EXPENSE	1,291.56	3,874.68
	515100 RETIREMENT PLANS EXPENSE	644.72	4,869.91
	515200 FICA EXPENSE	573.53	4,379.22
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	2,725.74	19,080.18
	Major Account 510000 Total	12,558.38	93,394.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.00	136.60
	531100 OFFICE SUPPLIES EXPENSE		177.67
	533100 HOUSEHOLD & INSTIT EXP		988.14

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		
	533108 CANTEEN RESALE	16,658.16	16,658.16
	533157 CANTEEN RESALE-JULY		64,790.92
	533158 CANTEEN RESALE-AUG		68,825.92
	533159 CANTEEN RESALE-SEP	113.39-	62,358.76
	533160 CANTEEN RESALE-OCT		52,349.03
	533161 CANTEEN RESALE-NOV	857.85	70,104.82
	533162 CANTEEN RESALE-DEC	54,820.36	100,927.12
	533163 CANTEEN RESALE-JAN	47,342.25	47,369.44
	533164 CANTEEN RESALE-FEB		35.34
	533165 CANTEEN RESALE-MAR		186.00
	533166 CANTEEN RESALE-APR		377.00
	533167 CANTEEN RESALE -MAY		561.35
	533168 CANTEEN RESALE-JUNE		28,772.73
	Major Account 520000 Total	119,601.23	514,619.00
	Fund 64641 Expenditures Total	132,159.61	608,013.33
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181.75-	1,131.48-
	471101 DUES	709.50-	2,028.75-
	471106 REV FROM OFFENDERS FOR SER	30.11	386.90-
	472100 SALE OF SUP & MAT		20.00-
	472103 NONTAXABLE SALES-SUP/SVC	354.63-	3,276.92-
	Major Account 470000 Total	1,215.77-	6,844.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	236.00-	1,253.49-
	Major Account 480000 Total	236.00-	1,253.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,899.05-
	Major Account 490000 Total		2,899.05-
	Fund 64650 Revenues Total	1,451.77-	10,996.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.43	48.43
	521500 PUBLICATION & PRINT EXP	38.47	111.70
	522100 DUES & SUBSCRIPTION EXP		140.94
	522101 MAGAZINE SUBSCRIPTIONS		60.00
	523001 VOLUNTEER MEAL EXPENSE		5.28
	531100 OFFICE SUPPLIES EXPENSE	5.25	191.99
	533900 FOOD EXPENSE	377.34	2,002.47

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
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		534602 RECREATIONAL	32.95	2,936.93
		534604 NON SPORTING EQUIP	117.63	186.24
		534900 MISCELLANEOUS SUP EXP		22.45
		554900 OTHER CONTRACTUAL SERVICES		50.00
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	620.07	5,776.43
		Fund 64650 Expenditures Total	620.07	5,776.43
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	71.00-	459.00-
		472103 NONTAXABLE SALES-SUP/SVC		36.00-
		Major Account 470000 Total	71.00-	495.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		13.00-
		Major Account 480000 Total		13.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		414.15-
		Major Account 490000 Total		414.15-
		Fund 64652 Revenues Total	71.00-	922.15-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	10.11	10.11
		522100 DUES & SUBSCRIPTION EXP		360.00
		534602 RECREATIONAL		198.20
		534604 NON SPORTING EQUIP		8.33
		Major Account 520000 Total	10.11	576.64
		Fund 64652 Expenditures Total	10.11	576.64
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	101.79-	403.20-
		Major Account 480000 Total	101.79-	403.20-
		Fund 64659 Revenues Total	101.79-	403.20-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		250.26
		Major Account 520000 Total		250.26
		Fund 64659 Expenditures Total		250.26
		Program Revenues	111,580.33-	605,129.26-
		Program Expenditures	2,262,173.38	16,435,369.75

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	9,990.17-	92,082.56-
		Major Account 470000 Total	9,990.17-	92,082.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,317.85-	9,320.57-
		Major Account 480000 Total	1,317.85-	9,320.57-
		Fund 24610 Revenues Total	11,308.02-	101,403.13-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		2,299.77
		554900 OTHER CONTRACTUAL SERVICES	21,906.00	153,342.00
		Major Account 520000 Total	21,906.00	155,641.77
		Fund 24610 Expenditures Total	21,906.00	155,641.77
		Program Revenues	11,308.02-	101,403.13-
		Program Expenditures	21,906.00	155,641.77

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		616.93-
		Major Account 480000 Total		616.93-
		Fund 10000 Revenues Total		616.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	102,612.24	896,088.64
		511101 ROLL CALL DCS	987.44	8,283.25
		511102 LT BRIEFING DCS	304.15	2,762.55
		511300 OVERTIME PAYMENTS	6,934.83	72,739.81
		511301 HOLIDAY WORK - DCS	9,395.55	39,669.56
		511400 ON CALL PAY	730.75	5,370.99
		511500 SHIFT DIFFERENTIAL PYMT	1,292.10	10,383.50
		511700 EMPLOYEE BONUSES		1,100.00
		511800 COMPENSATORY TIME PAID	3,270.00	19,848.73
		512100 VACATION LEAVE EXPENSE	13,240.81	92,933.56
		512200 SICK LEAVE EXPENSE	4,056.56	33,741.72
		512300 HOLIDAY LEAVE EXPENSE	21,348.81	65,590.50
		512400 MILITARY LEAVE EXPENSE	235.71	7,066.11
		512500 FUNERAL LEAVE EXPENSE	685.12	1,854.79
		512700 INJURY LEAVE EXPENSE		806.36
		515100 RETIREMENT PLANS EXPENSE	12,362.32	94,134.79
		515200 FICA EXPENSE	11,819.81	90,041.63
		515400 LIFE & ACCIDENT INS EXP	43.68	324.90
		515500 HEALTH INSURANCE EXPENSE	30,880.46	233,109.85
		516500 WORKERS COMP PREMIUMS		35,186.82
		Major Account 510000 Total	220,200.34	1,711,038.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	188.23	1,308.24
		521200 COM EXPENSE - VOICE/DATA	1,615.89	11,073.84
		521201 RADIO AIR TIME	802.50	5,617.50
		521290 COM EXPENSE - DATA ONLY	847.97	5,935.77
		521500 PUBLICATION & PRINT EXP	741.52	4,932.56
		521901 AWARDS - STAFF		160.00
		522100 DUES & SUBSCRIPTION EXP	10.00	223.50
		523201 NATURAL GAS	1,031.25	13,625.99
		523202 ELECTRICITY	7,934.33	67,947.76
		523600 INTEREST EXPENSE		6.45
		525500 RENT EXP-OTHER PERS PROP	99.10	1,953.22
		526100 REP & MAINT-REAL PROPERT	174.29	3,444.41

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 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526104	R & M CONT-BLDGS	134.50	1,490.50
	527200	REP & MAINT-MOTOR VEHICL	552.46	3,364.77
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP		631.50
	527600	REP & MAINT-HOUSE/INST E	283.19	4,060.00
	527601	REP & MAINT-HOUSE/INST E	730.50	5,667.42
	531100	OFFICE SUPPLIES EXPENSE	1,602.13	9,759.16
	532100	NON-CAPITALIZED EQUIP PU		1,663.58
	533100	HOUSEHOLD & INSTIT EXP	613.21	5,837.02
	533102	INMATE CLOTHING	576.00	3,123.73
	533103	CLEANING SUPPLIES	1,814.27	23,872.76
	533104	FOOD SERVICE SUPPLIES	1,968.10	15,008.58
	533107	CELL/DORM SUPPLIES		5,854.00
	533901	FOOD - STAPLES	14,766.09	92,982.32
	533902	FOOD - MEAT	5,879.85	47,041.77
	533903	FOOD - DAIRY	5,519.44	35,571.99
	533904	FOOD - PRODUCE	1,086.83	5,744.83
	533905	FOOD - BREAD	2,356.11	16,405.21
	534700	ENG TECH & COMM SUP EXP		555.21
	534800	CONST & MAINT SUP EXP	3,326.43	19,702.63
	534801	MAINTENANCE FUEL AND OIL		535.33
	534907	SECURITY SUPPLIES	18.48	2,959.51
	538100	VEHICLE & EQUIP SUP EXP		612.85
	538102	GAS/OIL FSP & CSI	79.41	6,641.28
	541100	ACCTG & AUDITING SERVICES		6,769.73
	541500	LEGAL SERVICES EXPENSE		1,000.27
	541700	LEGAL RELATED EXPENSE		331.50
	546800	VETERINARY SERVICES		335.98
	547300	INTERPRETER SERVICES	76.00	76.00
	548600	PEST CONTROL	80.00	640.00
	548700	REFUSE/RECYCLING	146.29	1,133.05
	554900	OTHER CONTRACTUAL SERVICES	9,581.05	33,404.87
	554902	CONTRACT LAUNDRY SERVICES		4,991.76
	556100	INSURANCE EXPENSE		916.92
	556300	SURETY & NOTARY BONDS		40.00
	559100	OTHER OPERATING EXP		80.00
	559101	TRANS COSTS STATE WARDS	894.85	2,555.00
	559103	INMATE WAGES	9,389.92	72,640.48

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 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	74,920.19	550,485.75
		570000 Travel Expenses		
		571100 BOARD & LODGING		593.96
		573100 STATE-OWNED TRANSPORT	3,711.49	31,729.58
		574500 PERSONAL VEHICLE MILEAGE		168.00
		Major Account 570000 Total	3,711.49	32,491.54
		Fund 10000 Expenditures Total	298,832.02	2,294,015.35
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	163.75-	1,126.25-
		471106 REV FROM OFFENDERS - SVCS	1.02-	35.59-
		471107 MISC SERVICES	.36-	2.80-
		472105 TAXABLE SALES COPIES	1.40-	200.18-
		Major Account 470000 Total	166.53-	1,364.82-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	61,010.27-	330,958.85-
		483400 OTHER RENTAL REVENUE		10.00-
		Major Account 480000 Total	61,010.27-	330,968.85-
		Fund 24690 Revenues Total	61,176.80-	332,333.67-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	3.95-	22.56-
		472100 SALE OF SUP & MAT	2,185.81-	14,769.75-
		472103 SALE OF SUP & MAT	19,441.31-	155,499.21-
		472109 SALE OF SUP & MAT		390.00-
		Major Account 470000 Total	21,631.07-	170,681.52-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	22.51-	61.32-
		Major Account 480000 Total	22.51-	61.32-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		63,337.91
		Major Account 490000 Total		63,337.91
		Fund 64641 Revenues Total	21,653.58-	107,404.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,483.28	13,497.52
		511300 OVERTIME PAYMENTS		92.98
		511800 COMPENSATORY TIME PAID		26.91
		512100 VACATION LEAVE EXPENSE	131.17	1,181.27

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	215.26	443.98
	512300 HOLIDAY LEAVE EXPENSE	322.89	968.67
	515100 RETIREMENT PLANS EXPENSE	161.18	1,213.84
	515200 FICA EXPENSE	155.79	1,177.93
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	437.20	3,060.40
	Major Account 510000 Total	2,907.73	21,670.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.15
	521800 CASH SHORT ADJUSTMENT	21.37	281.75
	531100 OFFICE SUPPLIES EXPENSE		167.64
	533108 CANTEEN RESALE	428.10	428.10
	533157 CANTEEN RESALE-JULY	22.44-	15,717.78
	533158 CANTEEN RESALE-AUG		18,252.18
	533159 CANTEEN RESALE-SEP	91.00-	13,792.64
	533160 CANTEEN RESALE-OCT	15.73	23,868.22
	533161 CANTEEN RESALE-NOV	64.24	9,288.28
	533162 CANTEEN RESALE-DEC	9,692.82	17,632.07
	533163 CANTEEN RESALE-JAN	10,484.42	10,501.17
	533164 CANTEEN RESALE-FEB		24.84-
	533165 CANTEEN RESALE-MAR		13.20-
	533167 CANTEEN RESALE -MAY		47.78
	533168 CANTEEN RESALE-JUNE	24.48-	4,707.05
	Major Account 520000 Total	20,568.76	114,680.77
	Fund 64641 Expenditures Total	23,476.49	136,350.99
	Program Revenues	82,830.38-	440,355.53-
	Program Expenditures	322,308.51	2,430,366.34

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,252.33	576,026.84
	511101 ROLL CALL DCS	636.00	5,024.82
	511300 OVERTIME PAYMENTS	484.99	19,220.83
	511301 HOLIDAY WORK - DCS	2,778.46	15,158.10
	511400 ON CALL PAY	29.09	41.61
	511500 SHIFT DIFFERENTIAL PYMT	836.85	6,192.45
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	5,366.15	25,125.32
	512100 VACATION LEAVE EXPENSE	8,811.59	58,878.12
	512200 SICK LEAVE EXPENSE	6,342.84	31,846.68
	512300 HOLIDAY LEAVE EXPENSE	14,344.88	43,413.27
	512500 FUNERAL LEAVE EXPENSE	381.44	1,324.52
	512600 CIVIL LEAVE EXPENSE		130.32
	515100 RETIREMENT PLANS EXPENSE	7,807.37	58,584.93
	515200 FICA EXPENSE	7,478.70	56,316.80
	515400 LIFE & ACCIDENT INS EXP	29.76	210.33
	515500 HEALTH INSURANCE EXPENSE	18,310.08	123,785.86
	516400 UNEMPLOYM COMP INS EXP		4,275.28
	516500 WORKERS COMP PREMIUMS		20,501.49
	Major Account 510000 Total	137,890.53	1,046,157.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		369.29
	521200 COM EXPENSE - VOICE/DATA	1,069.75	7,373.58
	521290 COM EXPENSE - DATA ONLY	85.62	599.34
	521500 PUBLICATION & PRINT EXP	1,639.03	5,782.17
	521901 AWARDS - STAFF		276.52
	522100 DUES & SUBSCRIPTION EXP	40.00	101.25
	523201 NATURAL GAS	1,013.72	4,910.09
	523202 ELECTRICITY	4,374.20	15,293.40
	523203 WATER	743.44	5,437.87
	523204 SEWER	1,016.17	6,258.78
	523600 INTEREST EXPENSE		.76
	525500 RENT EXP-OTHER PERS PROP	29.40	249.90
	526100 REP & MAINT-REAL PROPERT	442.25	7,323.97
	526104 R & M CONT-BLDGS	754.16	8,850.25
	527200 REP & MAINT-MOTOR VEHICL		4,400.00
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP		284.00

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	385.43	1,124.07
	527601 REP & MAINT-HOUSE/INST E		189.90
	531100 OFFICE SUPPLIES EXPENSE	303.50	4,148.78
	533100 HOUSEHOLD & INSTIT EXP	250.99	3,968.48
	533102 INMATE CLOTHING	2,902.01	13,776.41
	533103 CLEANING SUPPLIES	897.58	9,404.64
	533104 FOOD SERVICE SUPPLIES		5,630.06
	533107 CELL/DORM SUPPLIES	126.60	6,824.31
	533901 FOOD - STAPLES	2,742.01	32,940.00
	533902 FOOD - MEAT	3,316.86	24,773.01
	533903 FOOD - DAIRY	1,326.93	13,148.68
	533904 FOOD - PRODUCE	719.00	5,809.96
	533905 FOOD - BREAD	827.30	5,533.83
	534500 AGRICULTURAL SUPPLIES EX		268.16
	534700 ENG TECH & COMM SUP EXP	38.51-	27.63
	534800 CONST & MAINT SUP EXP	2,384.83	21,505.10
	534801 MAINTENANCE FUEL AND OIL		310.38
	534900 MISCELLANEOUS SUP EXP	1,058.40	1,965.04
	534907 SECURITY SUPPLIES	104.82	8,893.96
	538100 VEHICLE & EQUIP SUP EXP		8.68
	538102 GAS/OIL FSP & CSI	42.75	691.23
	541100 ACCTG & AUDITING SERVICES		3,627.15
	548600 PEST CONTROL	80.00	640.00
	548700 REFUSE/RECYCLING		1,477.00
	554900 OTHER CONTRACTUAL SERVICES	9,503.90	15,735.75
	554902 CONTRACT LAUNDRY SERVICES		2,948.40
	556100 INSURANCE EXPENSE		347.70
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS		645.60
	559103 INMATE WAGES	5,543.66	41,188.38
	Major Account 520000 Total	43,685.80	295,358.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.54
	571102 BOARD & LODGING - SECURITY AUD		249.00
	573100 STATE-OWNED TRANSPORT	2,067.82	15,503.72
	Major Account 570000 Total	2,067.82	15,944.26
	Fund 10000 Expenditures Total	183,644.15	1,357,460.29

24690 CORRECTIONAL FACILITY CAS

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

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	31.25-	701.75-
	471106 REV FROM OFFENDERS - SVCS	2.09-	26.75-
	471107 MISC SERVICES	.17-	1.14-
	472105 TAXABLE SALES COPIES	4.39-	21.40-
	Major Account 470000 Total	37.90-	751.04-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	24,022.76-	153,844.32-
	Major Account 480000 Total	24,022.76-	153,844.32-
	Fund 24690 Revenues Total	24,060.66-	154,595.36-
	Program Revenues	24,060.66-	154,595.36-
	Program Expenditures	183,644.15	1,357,460.29

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		18,424.32-
		486500 MISCELLANEOUS ADJUSTMENT		10,365.25-
		Major Account 480000 Total		28,789.57-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	79.82-	13,988.77-
		Major Account 490000 Total	79.82-	13,988.77-
		Fund 10000 Revenues Total	79.82-	42,778.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,055,989.10	9,140,624.63
		511101 ROLL CALL DCS		84.20
		511300 OVERTIME PAYMENTS	25,481.51	274,936.52
		511301 HOLIDAY WORK - DCS	17,660.48	55,370.35
		511400 ON CALL PAY	5,909.57	38,594.32
		511500 SHIFT DIFFERENTIAL PYMT	4,624.93	36,827.49
		511700 EMPLOYEE BONUSES		3,600.00
		511800 COMPENSATORY TIME PAID	15,332.98	97,047.98
		512100 VACATION LEAVE EXPENSE	143,160.05	889,172.17
		512200 SICK LEAVE EXPENSE	68,009.49	500,498.63
		512300 HOLIDAY LEAVE EXPENSE	203,296.86	607,547.17
		512400 MILITARY LEAVE EXPENSE		1,645.36
		512500 FUNERAL LEAVE EXPENSE	2,463.17	15,391.61
		512600 CIVIL LEAVE EXPENSE		589.74
		512700 INJURY LEAVE EXPENSE		937.45
		512800 ADMINISTRATIVE LEAVE EXP		770.30
		515100 RETIREMENT PLANS EXPENSE	118,216.60	893,394.61
		515200 FICA EXPENSE	110,536.53	811,270.88
		515400 LIFE & ACCIDENT INS EXP	337.22	2,406.95
		515500 HEALTH INSURANCE EXPENSE	244,768.74	1,744,452.73
		516200 TUITION ASSISTANCE	27,201.67	110,125.19
		516300 EMPLOYEE ASSISTANCE PRO		25,674.00
		516400 UNEMPLOYM COMP INS EXP		4,359.44
		516500 WORKERS COMP PREMIUMS		328,829.62
		Major Account 510000 Total	2,042,988.90	15,584,151.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,905.14	10,948.22
		521200 COM EXPENSE - VOICE/DATA	16,735.70	115,367.86
		521201 RADIO AIR TIME		25,538.50
		521290 COM EXPENSE - DATA ONLY	32,739.91	225,322.37

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Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		12,080.24
	521300 FREIGHT EXPENSE	322.18	2,276.33
	521400 DATA PROCESSING EXPENSE	218,298.70	1,236,192.46
	521500 PUBLICATION & PRINT EXP	38,514.52	144,717.42
	521901 AWARDS - STAFF	277.00	3,358.00
	521902 AWARDS EXP - INMATES	60.00	65.00
	522100 DUES & SUBSCRIPTION EXP	2,970.18	40,319.87
	522201 CONF REG - CEU'S	280.00	1,004.50
	522202 CONF REG - NONCEU'S	335.00	6,637.99
	522300 WARDS OF THE STATE EXP	7,968.72	61,433.66
	523201 NATURAL GAS	53.29	333.44
	523202 ELECTRICITY	4,523.44	79,031.43
	523600 INTEREST EXPENSE		126.99
	524600 RENT EXPENSE-BUILDINGS	14,747.72	104,648.04
	524700 RENT EXP-OTHER REAL PROP	105.00	105.00
	525500 RENT EXP-OTHER PERS PROP	7,170.18	31,466.99
	526100 REP & MAINT-REAL PROPERT	4,752.39	35,281.34
	526104 R & M CONT-BLDGS	5,622.91-	6,670.11
	526105 R & M CONT-IMP OTHER	91,925.84	91,925.84
	526106 R & M CONT-IMP BLG-ENG	1,025.00	100,820.06
	527100 REP & MAINT-OFFICE EQUIP		1,519.00
	527200 REP & MAINT-MOTOR VEHICL	4,516.22	12,009.47
	527300 REP & MAINT-MEDICAL EQUI	1,639.88	7,835.80
	527301 R & M CONT-MED EQUIP	649.00	6,183.39
	527400 REP & MAINT-DATA PROC		179.00
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP	51.90	2,494.08
	527600 REP & MAINT-HOUSE/INST E	294.78	920.06
	527800 REP & MAINT-OTHER PROPER		3,280.00
	531100 OFFICE SUPPLIES EXPENSE	14,805.31	207,000.00
	532100 NON-CAPITALIZED EQUIP PU	9,070.70	132,308.16
	533100 HOUSEHOLD & INSTIT EXP	50.16	14,020.43
	533102 INMATE CLOTHING		146.87
	533103 CLEANING SUPPLIES	841.31	6,683.04
	533104 FOOD SERVICE SUPPLIES		112.81
	533106 STAFF CLOTHING	28,614.80	241,163.19
	533107 CELL/DORM SUPPLIES		46.20
	533109 STAFF CLOTHING - MAINT	1,603.17	11,384.81

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	533110	STAFF CLOTHING -FOOD SER	1,897.92	9,835.30
	533111	staff Clothing - Other Class		704.13
	533900	FOOD EXPENSE	244.42	2,533.08
	533901	FOOD - STAPLES		165.49
	534500	AGRICULTURAL SUPPLIES EX		143.48
	534600	ED & RECREATIONAL SUP EX	1,070.70	6,231.76
	534601	EDUCATIONAL	3,747.52	72,081.28
	534602	RECREATIONAL	17.85	17.85
	534700	ENG TECH & COMM SUP EXP	4,490.36	43,852.27
	534800	CONST & MAINT SUP EXP	5,185.82	35,017.91
	534801	MAINTENANCE FUEL AND OIL	107.50	1,190.50
	534900	MISCELLANEOUS SUP EXP	450.36	12,537.98
	534901	GARDEN SUPPLIES		180.82
	534907	SECURITY SUPPLIES	3,951.23	23,995.59
	535100	MEDICAL SUPPLIES	4,644.10	62,406.58
	535102	X-RAY SUPPLIES	71.16-	61.55
	535103	GEN-MEDICAL SUPPLIES	46,659.32	304,995.69
	535104	DRUGS	632,480.64	5,124,441.93
	535106	PRESCRIPTIONS - COUNTY	6,903.45	28,583.82
	537100	LABORATORY SUP EXP	35,242.79	119,794.46
	538100	VEHICLE & EQUIP SUP EXP		291.75
	538102	GAS/OIL FSP & CSI	283.18	13,122.23
	541100	ACCTG & AUDITING SERVICES		117,766.24
	541500	LEGAL SERVICES EXPENSE		41,099.20
	541700	LEGAL RELATED EXPENSE	2,530.00	2,570.00
	542100	SOS TEMP SERV - PERSONNEL	55,842.75	185,966.36
	542201	DAS COMM TEMPS	9,103.50	46,059.35
	542202	TEMP SERVICES - MEDICAL	11,277.43	77,558.38
	542500	ENG & ARCH SERVICES	606.22	29,853.81
	543100	IT CONSULTING-APPLICATIONS		193,833.16
	543300	IT CONSULTING-OTHER		90,747.27
	544100	PHYSICIAN SERVICES	31,648.00	181,332.17
	544101	EE MEDICAL EXPENSE	273.00	866.00
	544102	MEDICAL MID-LEVEL CARE PROVIDE	19,018.75	156,803.77
	544200	NURSING SERVICES	95,611.72	352,062.46
	544300	PSYCHOLOGICAL SERVICES	34,467.80	214,574.71
	544400	HOSPITAL SERVICES	26,559.60	117,839.74
	544500	PHARMACY SERVICES	59,981.28	351,044.10

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES	9,694.50	59,086.00
	544800 AMBULANCE SERVICES	2,075.20	12,577.70
	544900 DENTAL SERVICES	22,948.81	111,950.41
	545000 LABORATORY SERVICES	48,821.86	325,287.73
	545001 RADIOLOGICAL SERVICES	3,648.00	28,079.52
	545200 MEDICAL ASSESSMENT SERV	43,001.51	241,321.72
	545201 MED ASSMT SERV - EMPLOYEES	14,772.75	109,451.50
	545203 EE MIN PHYS STANDARDS	64.00	10,516.00
	545204 DIALYSIS SERVICE	10,074.00	60,137.00
	547100 EDUCATIONAL SERVICES		3.96
	547300 INTERPRETER SERVICES	1,550.00	1,550.00
	548600 PEST CONTROL	146.30	1,010.80
	548700 REFUSE/RECYCLING	1,068.74	10,935.03
	549200 JANITORIAL/SECURITY SRVS	538.42	3,768.94
	549201 SECURITY SERVICES	158.29	1,831.13
	549500 HAZARDOUS WASTE DISPOSAL	944.40	9,533.40
	554900 OTHER CONTRACTUAL SERVICES	14,019.20	331,749.77
	554901 CONTRACT MEDICAL	336,697.08	1,418,531.37
	554904 CONTRACT MEDICAL - BILL CO	658,271.50	6,444,526.03
	554905 CONTRACT MEDICAL - SER FEES	76,694.16	611,532.94
	554906 CONTRACT MED EXCESS PAY		154,647.54
	554908 County Jail Daily Amt	456,545.00	2,155,058.00
	555100 DATA PROC SOFTW LIC FEE	28,671.74	354,490.03
	555200 SOFTWARE - NEW PURCHASES		122,988.16
	556100 INSURANCE EXPENSE		84,098.87
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	92.07	13,858.14
	559101 TRANS COSTS STATE WARDS		1,999.69
	559103 INMATE WAGES	18,458.46	93,643.74
	559106 ADVERTISING	1,366.20	29,785.50
	559112 DISPUTED CHARGES	1,096.63	1,112.13
	Major Account 520000 Total	3,346,869.10	23,810,547.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,582.96	19,575.22
	572100 COMMERCIAL TRANSPORTATIO		11,794.31
	573100 STATE-OWNED TRANSPORT	11,756.54	95,503.84
	574500 PERSONAL VEHICLE MILEAGE	570.08	4,014.76
	574501 PERS VEHCILE MILEAGE - PRESERV	116.48	116.48

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Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,167.34
		575100 MISC TRAVEL EXPENSE		848.80
		Major Account 570000 Total	14,026.06	134,020.75
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		18,799.32
		582700 LAW ENFORCEMENT & SECURITY EQ	6,999.51	43,195.97
		583000 FURNITURE AND OFFICE EQUIPMENT		3,361.73
		583300 COMPUTER EQUIP & SOFTWARE	3,879.40-	1,196,002.63-
		584200 VEHICLES & VEHICLE EQ		33,150.00
		586901 MEDICAL EQUIPMENT	3,868.70	26,165.65
		586903 HOUSEHOLD & INST. EQUIPMENT		65,557.66
		Major Account 580000 Total	6,988.81	1,005,772.30-
		Fund 10000 Expenditures Total	5,410,872.87	38,522,947.68
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,295.99-	38,734.76-
		Major Account 470000 Total	5,295.99-	38,734.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	314.96-	1,936.96-
		Major Account 480000 Total	314.96-	1,936.96-
		Fund 24680 Revenues Total	5,610.95-	40,671.72-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		8,800.00
		Major Account 520000 Total		8,800.00
		Fund 24680 Expenditures Total		8,800.00
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	6,000.00-	23,200.00-
		Major Account 460000 Total	6,000.00-	23,200.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,302.94-	9,657.46-
		471106 REV FROM OFFENDERS - SVCS	94.69-	7,789.00-
		471107 MISC SERVICES		15,564.86-
		471108 SAFEKEEPERS SERVICES	6,849.27-	61,565.74-
		472100 SALE OF SUP & MAT	3,748.28-	54,312.35-
		472103 NONTAXABLE SALES-SUP/SVC	51.10-	576.85-
		Major Account 470000 Total	13,046.28-	149,466.26-
		480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,742.23-	8,775.06-
		482100 LAND USE REVENUE	325.50-	10,772.00-
		483400 OTHER RENTAL REVENUE		132.00-
		484500 REIMB NON-GOVT SOURCES	174.50-	454,468.68-
		484502 RESTITUTION PAID-OFFENDER		8,198.07-
		484503 TUITION REPAYMENT		1,373.97-
		Major Account 480000 Total	3,242.23-	483,719.78-
		Fund 24690 Revenues Total	22,288.51-	656,386.04-
	Expenditures	520000 Operating Expenses		
		538102 GAS/OIL FSP & CSI	3,326.12	42,145.12
		539300 THIRD PARTY REIMB	3,447.00	2,204.20
		559100 OTHER OPERATING EXP		7,400.00
		Major Account 520000 Total	6,773.12	51,749.32
		Fund 24690 Expenditures Total	6,773.12	51,749.32
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	12,259.04-	75,429.90-
		483101 INMATE MAINT ALLOCATION		66,156.03
		Major Account 480000 Total	12,259.04-	9,273.87-
		Fund 24691 Revenues Total	12,259.04-	9,273.87-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	13,942.96-	239,573.41-
		461500 OP GRANTS - STATE AGENCI	64,530.33-	231,687.25-
		Major Account 460000 Total	78,473.29-	471,260.66-
		480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC		2,561.80-
		Major Account 480000 Total		2,561.80-
		Fund 48130 Revenues Total	78,473.29-	473,822.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,555.85	77,405.87
		512100 VACATION LEAVE EXPENSE	126.10	1,698.59
		512200 SICK LEAVE EXPENSE		1,931.79
		512300 HOLIDAY LEAVE EXPENSE	378.27	1,369.39
		515100 RETIREMENT PLANS EXPENSE	538.28	7,416.85
		515200 FICA EXPENSE	282.47	5,575.80
		515400 LIFE & ACCIDENT INS EXP	1.70	18.12
		515500 HEALTH INSURANCE EXPENSE	1,294.10	21,512.41

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	8,176.77	116,928.82
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		10,666.20
		534500 AGRICULTURAL SUPPLIES EX		2,561.80
		534601 EDUCATIONAL	585.20	11,451.55
		534700 ENG TECH & COMM SUP EXP	1,139.60	1,139.60
		542500 ENG & ARCH SERVICES		22,948.00
		547100 EDUCATIONAL SERVICES		12,285.90
		554900 OTHER CONTRACTUAL SERVICES		11,278.42
		555100 DATA PROC SOFTW LIC FEE	219.92-	
		Major Account 520000 Total	1,504.88	72,331.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	45.65	3,217.06
		572100 COMMERCIAL TRANSPORTATIO		436.13
		574500 PERSONAL VEHICLE MILEAGE	115.36	747.55
		574600 CONTRACTUAL SERV - TRAVEL EXP		591.36
		575100 MISC TRAVEL EXPENSE		40.50
		Major Account 570000 Total	161.01	5,032.60
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,723.20
		Major Account 580000 Total		5,723.20
		Fund 48130 Expenditures Total	9,842.66	200,016.09
48133 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.97-	284.19-
		Major Account 480000 Total	41.97-	284.19-
		Fund 48133 Revenues Total	41.97-	284.19-
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,832.97-	10,760.41-
		Major Account 480000 Total	1,832.97-	10,760.41-
		Fund 48138 Revenues Total	1,832.97-	10,760.41-
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,336.13-	34,350.97-
		484900 OTHER PRIVATE SOURCES	367,321.29-	3,023,408.13-
		484989 WORK RELEASE PAY	212,681.64-	2,420,043.13-
		484991 INMATE PAYROLL	232,458.03-	1,790,858.23-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484992 PRIVATE VENTURE PAY	51,504.10-	294,609.07-
		484993 OTHER PAY BY DCS	1,540.78-	11,185.82-
		484995 OTHER PRIVATE SOURCES	7,968.72-	61,433.66-
		484996 HOBBY		136.75-
		484998 CONFISCATED		1,318.90
		486500 MISCELLANEOUS ADJUSTMENT	696.94-	7,106.55-
		Major Account 480000 Total	879,507.63-	7,641,813.41-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		31.30-
		493200 OPERATING TRANSFERS OUT	20,728.76	152,936.84
		Major Account 490000 Total	20,728.76	152,905.54
		Fund 64612 Revenues Total	858,778.87-	7,488,907.87-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	133.34	49.34-
		559100 OTHER OPERATING EXP	151,974.91	1,860,506.61
		559189 SAVINGS DEPOSITS	41,450.66	189,287.84
		559192 FAMILY SUPPORT	124,809.52	936,625.01
		559193 RELEASE MONEY	63,578.87	508,052.12
		559194 GATE PAY	5,916.67	53,171.05
		559195 DCS	292.31	30,042.84
		559196 CLUBS	3,411.42	19,656.61
		559197 STORES	491,156.26	2,990,681.79
		559198 MAINTENANCE	97,292.07	560,233.07
		Major Account 520000 Total	980,016.03	7,148,207.60
		Fund 64612 Expenditures Total	980,016.03	7,148,207.60
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	6,127.90-	22,617.29-
		Major Account 480000 Total	6,127.90-	22,617.29-
		Fund 64613 Revenues Total	6,127.90-	22,617.29-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	1,469.70	10,317.89
		Major Account 520000 Total	1,469.70	10,317.89
		Fund 64613 Expenditures Total	1,469.70	10,317.89
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,675.76-	39,897.72-
		471101 DUES		142.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	269.43-	3,219.27-
		472100 SALE OF SUP & MAT	46,808.60-	274,602.51-
		Major Account 470000 Total	53,753.79-	317,861.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	379.10-	1,225.10-
		484900 OTHER PRIVATE SOURCES		41.11-
		486500 MISCELLANEOUS ADJUSTMENT	588.00-	588.00-
		Major Account 480000 Total	967.10-	1,854.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,317.50-	213,118.05-
		493200 OPERATING TRANSFERS OUT		5,294.50
		Major Account 490000 Total	3,317.50-	207,823.55-
		Fund 64650 Revenues Total	58,038.39-	527,539.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,465.42	17,825.04
		511300 OVERTIME PAYMENTS		433.11
		511800 COMPENSATORY TIME PAID		304.62
		512100 VACATION LEAVE EXPENSE	66.64	2,705.64
		512200 SICK LEAVE EXPENSE	57.12	602.36
		512300 HOLIDAY LEAVE EXPENSE	456.90	1,370.70
		515100 RETIREMENT PLANS EXPENSE	228.10	1,740.38
		515200 FICA EXPENSE	188.05	1,463.13
		515400 LIFE & ACCIDENT INS EXP	.96	6.72
		515500 HEALTH INSURANCE EXPENSE	1,294.16	9,059.12
		Major Account 510000 Total	4,757.35	35,510.82
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	26.77	124.34
		521902 AWARDS EXP - INMATES	1,051.60	5,202.30
		522100 DUES & SUBSCRIPTION EXP	1,219.76	9,890.21
		522101 MAGAZINE SUBSCRIPTIONS	1,143.51	4,401.61
		526100 REP & MAINT-REAL PROPERT		7,935.00
		527500 REP & MAINT-COMM EQUIP		193.46-
		527600 REP & MAINT-HOUSE/INST E	375.72	1,370.73
		527800 REP & MAINT-OTHER PROPER		44.98
		531100 OFFICE SUPPLIES EXPENSE	793.80	2,163.52
		533100 HOUSEHOLD & INSTIT EXP	62.82	6,028.85
		533108 CANTEEN RESALE	20,592.20	159,254.38
		533900 FOOD EXPENSE	162.20	441.39

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		
	534602 RECREATIONAL	5,117.91	35,148.86
	534603 RECREATIONAL LIBRARY MATERIALS	2,033.98	7,297.90
	534604 NON SPORTING EQUIP	2,264.95	12,307.99
	534800 CONST & MAINT SUP EXP	724.70	10,032.86
	554900 OTHER CONTRACTUAL SERVICES	12,941.70	102,337.55
	559100 OTHER OPERATING EXP	535.00	4,941.50
	Major Account 520000 Total	49,046.62	368,730.51
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,825.28	4,825.28
	586903 HOUSEHOLD & INST. EQUIPMENT		4,330.28
	Major Account 580000 Total	4,825.28	9,155.56
	Fund 64650 Expenditures Total	58,629.25	413,396.89
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,627.69-	30,369.29-
	Major Account 480000 Total	4,627.69-	30,369.29-
	Fund 64658 Revenues Total	4,627.69-	30,369.29-
	Program Revenues	1,048,159.40-	9,303,410.74-
	Program Expenditures	6,467,603.63	46,355,435.47

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		244.08-
		Major Account 480000 Total		244.08-
		Fund 10000 Revenues Total		244.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	850,256.00	7,118,662.54
		511101 ROLL CALL DCS	10,077.68	83,056.00
		511102 LT BRIEFING DCS	562.91	4,920.35
		511300 OVERTIME PAYMENTS	180,446.70	1,446,219.61
		511301 HOLIDAY WORK - DCS	147,452.90	486,094.39
		511400 ON CALL PAY	1,000.65	7,878.54
		511500 SHIFT DIFFERENTIAL PYMT	15,135.70	113,019.43
		511700 EMPLOYEE BONUSES		1,100.00
		511800 COMPENSATORY TIME PAID	51,712.12	160,083.46
		512100 VACATION LEAVE EXPENSE	85,459.23	713,816.46
		512200 SICK LEAVE EXPENSE	48,266.80	411,945.77
		512300 HOLIDAY LEAVE EXPENSE	173,934.63	524,641.02
		512400 MILITARY LEAVE EXPENSE	848.54	5,867.98
		512500 FUNERAL LEAVE EXPENSE	1,599.05	6,457.45
		512600 CIVIL LEAVE EXPENSE		136.52
		512700 INJURY LEAVE EXPENSE	699.60	4,742.60
		515100 RETIREMENT PLANS EXPENSE	117,740.88	833,029.47
		515200 FICA EXPENSE	112,767.79	796,890.93
		515400 LIFE & ACCIDENT INS EXP	169.72	2,552.13
		515500 HEALTH INSURANCE EXPENSE	264,008.77	1,895,844.78
		516400 UNEMPLOYM COMP INS EXP	3,602.38	14,681.57
		516500 WORKERS COMP PREMIUMS		301,427.89
		Major Account 510000 Total	2,065,742.05	14,933,068.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	839.85	4,621.71
		521200 COM EXPENSE - VOICE/DATA	6,883.34	46,608.34
		521290 COM EXPENSE - DATA ONLY	1,514.23	9,282.16
		521300 FREIGHT EXPENSE	312.82	1,449.60
		521500 PUBLICATION & PRINT EXP	14,726.60	50,040.60
		521901 AWARDS - STAFF		1,193.00
		522100 DUES & SUBSCRIPTION EXP		7,340.38
		522101 MAGAZINE SUBSCRIPTIONS	.01	31.85
		522201 CONF REG -CEU'S		295.00
		522202 CONF REG - NONCEU'S		775.00

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523001 VOLUNTEER MEAL EXPENSE	41.25	41.25
	523201 NATURAL GAS	1,849.37	16,104.18
	523202 ELECTRICITY	51,655.37	252,015.84
	523203 WATER	14,785.50	115,231.50
	523204 SEWER	14,244.81	111,195.39
	523206 COAL		521,440.62
	523600 INTEREST EXPENSE		32.40
	524600 RENT EXPENSE-BUILDINGS		210.00
	525500 RENT EXP-OTHER PERS PROP	297.30	4,140.56
	526100 REP & MAINT-REAL PROPERT	3,649.50	68,465.21
	526104 R & M CONT-BLDGS	4,634.30	41,230.80
	526105 R & M CONT-IMP OTHER		3,061.90
	527100 REP & MAINT-OFFICE EQUIP		625.85
	527200 REP & MAINT-MOTOR VEHICL	615.22	8,167.34
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP	3,814.61	14,909.60
	527600 REP & MAINT-HOUSE/INST E	4,038.53	7,384.61
	527800 REP & MAINT-OTHER PROPER		60.92
	531100 OFFICE SUPPLIES EXPENSE	3,792.99	26,633.93
	532100 NON-CAPITALIZED EQUIP PU		2,970.35
	533100 HOUSEHOLD & INSTIT EXP	3,580.05	47,160.95
	533102 INMATE CLOTHING	10,416.90	90,689.75
	533103 CLEANING SUPPLIES	20,393.40	143,306.37
	533104 FOOD SERVICE SUPPLIES	4,824.52	45,366.96
	533106 STAFF CLOTHING	31.95	96.50
	533107 CELL/DORM SUPPLIES		44,402.80
	533109 STAFF CLOTHING - MAINT	31.98	31.98
	533900 FOOD EXPENSE		190.26
	533901 FOOD - STAPLES	81,040.05	478,031.80
	533902 FOOD - MEAT	28,509.19	225,349.16
	533903 FOOD - DAIRY	23,623.57	164,728.49
	533904 FOOD - PRODUCE	6,551.31	48,634.16
	533905 FOOD - BREAD	6,422.01	50,570.63
	534500 AGRICULTURAL SUPPLIES EX		164.88
	534700 ENG TECH & COMM SUP EXP	1,068.53	3,441.42
	534800 CONST & MAINT SUP EXP	14,102.54	149,627.45
	534801 MAINTENANCE FUEL AND OIL		12,388.94
	534907 SECURITY SUPPLIES	1,937.44	15,300.47

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534908 LAW BOOKS		10,356.60
	535103 GEN-MEDICAL SUPPLIES	45.18	139.90
	538100 VEHICLE & EQUIP SUP EXP	487.21	4,414.21
	538102 GAS/OIL FSP & CSI		8,256.39
	541100 ACCTG & AUDITING SERVICES		52,107.34
	541700 LEGAL RELATED EXPENSE	52.00	131.50
	542100 SOS TEMP SERV - PERSONNEL	1,708.51	5,513.81
	542103 SOS CORR OFFICER INTERN	1,842.03	11,689.70
	542500 ENG & ARCH SERVICES		155.00
	545000 LABORATORY SERVICES		146.37
	546800 VETERINARY SERVICES		204.28
	547300 INTERPRETER SERVICES		817.00
	548600 PEST CONTROL	173.00	712.00
	548700 REFUSE/RECYCLING	1,938.38	14,669.51
	554900 OTHER CONTRACTUAL SERVICES		10,083.87
	554902 CONTRACT LAUNDRY SERVICES		192,763.44
	556100 INSURANCE EXPENSE		9,528.20
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		4,386.27
	559101 TRANS COSTS STATE WARDS	504.25	1,473.45
	559103 INMATE WAGES	39,668.12	319,569.12
	559108 RELIGIOUS ITEMS - ESSENTIAL	830.00	1,702.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	86.28	384.58
	Major Account 520000 Total	377,564.00	3,484,642.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	724.46
	572100 COMMERCIAL TRANSPORTATIO		349.55
	573100 STATE-OWNED TRANSPORT	1,127.52	9,559.88
	574500 PERSONAL VEHICLE MILEAGE		60.48
	575100 MISC TRAVEL EXPENSE		96.90
	Major Account 570000 Total	1,277.52	10,791.27
	Fund 10000 Expenditures Total	2,444,583.57	18,428,502.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	448.75-	3,421.13-
	471102 NON TAX MEAL TICKETS	41.25-	41.25-
	471106 REV FROM OFFENDERS - SVCS	8.50-	971.24-
	471107 MISC SERVICES	.95-	7.74-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	28.98-	93.24-
		472105 TAXABLE SALES COPIES	97.38-	1,063.42-
		Major Account 470000 Total	625.81-	5,598.02-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE		156.00-
		486400 CASH OVER ADJUSTMENT		.02-
		Major Account 480000 Total		156.02-
		Fund 24690 Revenues Total	625.81-	5,754.04-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS FOR SER	2.00-	944.06-
		471107 MISC SERVICES	43.57-	277.13-
		472100 SALE OF SUP & MAT	26,524.95-	168,399.44-
		472102 SALE OF SUP & MAT	4,325.50	11,682.14-
		472103 NONTAXABLE SALES-SUP/SVC	100,346.46-	624,821.61-
		472109 SALE OF SUP & MAT		18,949.00-
		Major Account 470000 Total	122,591.48-	825,073.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,192.76-	9,345.87-
		Major Account 480000 Total	1,192.76-	9,345.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		61,070.85-
		493200 OPERATING TRANSFERS OUT		60,213.52
		Major Account 490000 Total		857.33-
		Fund 64641 Revenues Total	123,784.24-	835,276.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,534.25	100,707.42
		511300 OVERTIME PAYMENTS	544.03	1,974.84
		511301 HOLIDAY WORK - DCS		1,080.80
		511800 COMPENSATORY TIME PAID	32.33	1,346.05
		512100 VACATION LEAVE EXPENSE	701.30	6,620.83
		512200 SICK LEAVE EXPENSE	48.50	3,629.33
		512300 HOLIDAY LEAVE EXPENSE	2,464.05	7,276.99
		512500 FUNERAL LEAVE EXPENSE	646.65	1,172.95
		515100 RETIREMENT PLANS EXPENSE	1,270.76	9,270.69
		515200 FICA EXPENSE	1,197.28	8,686.02
		515400 LIFE & ACCIDENT INS EXP	6.72	46.08
		515500 HEALTH INSURANCE EXPENSE	3,803.88	29,731.34

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				
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		202.00
		Major Account 510000 Total	23,249.75	171,745.34
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	42.78	462.50
		531100 OFFICE SUPPLIES EXPENSE		413.90
		533100 HOUSEHOLD & INSTIT EXP	193.75	1,548.43
		533108 CANTEEN RESALE	20,998.10	22,079.63
		533157 CANTEEN RESALE-JULY	473.62	101,083.56
		533158 CANTEEN RESALE-AUG	1,863.02	78,057.85
		533159 CANTEEN RESALE-SEP		88,033.45
		533160 CANTEEN RESALE-OCT	611.85	77,874.77
		533161 CANTEEN RESALE-NOV	379.87-	96,982.93
		533162 CANTEEN RESALE-DEC	32,142.46	100,685.40
		533163 CANTEEN RESALE-JAN	71,311.90	71,617.92
		533164 CANTEEN RESALE-FEB		325.24
		533165 CANTEEN RESALE-MAR		4,515.51
		533166 CANTEEN RESALE-APR		735.78-
		533167 CANTEEN RESALE -MAY		21,688.41
		533168 CANTEEN RESALE-JUNE	585.36-	50,143.42
		Major Account 520000 Total	126,672.25	714,777.14
		Fund 64641 Expenditures Total	149,922.00	886,522.48
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		45.17-
		471101 SALE OF SERVICES	118.00-	542.00-
		471106 REV FROM OFFENDERS FOR SER	20.37-	194.57-
		472103 NONTAXABLE SALES-SUP/SVC		741.75-
		Major Account 470000 Total	138.37-	1,523.49-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		244.85-
		Major Account 480000 Total		244.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500.00-
		Major Account 490000 Total		500.00-
		Fund 64650 Revenues Total	138.37-	2,268.34-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		24.50
		521500 PUBLICATION & PRINT EXP	7.00	108.99

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		521902 AWARDS-INMATES		18.73
		531100 OFFICE SUPPLIES EXPENSE	1.50	1.50
		533900 FOOD EXPENSE	238.10	611.15
		534601 EDUCATIONAL		103.09
		534602 RECREATIONAL		229.52
		559100 OTHER OPERATING EXP		85.39
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	25.19	86.79
		Major Account 520000 Total	271.79	1,269.66
		Fund 64650 Expenditures Total	271.79	1,269.66
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	234.00-	1,258.50-
		472103 SALE OF SUP & MAT	654.50-	1,257.65-
		Major Account 470000 Total	888.50-	2,516.15-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	100.00-	359.50-
		Major Account 480000 Total	100.00-	359.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,250.00-
		Major Account 490000 Total		1,250.00-
		Fund 64652 Revenues Total	988.50-	4,125.65-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.01	96.59
		521500 PUBLICATION & PRINT EXP	52.30	259.17
		522100 DUES & SUBSCRIPTION EXP		834.00
		531100 OFFICE SUPPLIES EXPENSE	39.80	66.28
		533100 HOUSEHOLD & INSTIT EXP		42.28
		533900 FOOD EXPENSE	136.08	483.36
		534602 RECREATIONAL		1,037.74
		559100 OTHER OPERATING EXP		22.74
		Major Account 520000 Total	245.19	2,842.16
		Fund 64652 Expenditures Total	245.19	2,842.16
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	129.10-	494.87-
		Major Account 480000 Total	129.10-	494.87-
		Fund 64659 Revenues Total	129.10-	494.87-
	Expenditures	520000 Operating Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		647.35
	Major Account 520000 Total		647.35
	Fund 64659 Expenditures Total		647.35
	Program Revenues	125,666.02-	848,163.56-
	Program Expenditures	2,595,022.55	19,319,784.21

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,791.92-
		Major Account 480000 Total		2,791.92-
		Fund 10000 Revenues Total		2,791.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	255,997.20	2,113,049.65
		511101 ROLL CALL DCS	2,771.78	23,622.98
		511102 LT BRIEFING DCS	557.39	4,266.81
		511300 OVERTIME PAYMENTS	26,982.60	234,913.29
		511301 HOLIDAY WORK - DCS	28,209.98	105,229.19
		511400 ON CALL PAY	940.05	5,511.53
		511500 SHIFT DIFFERENTIAL PYMT	4,092.85	30,913.65
		511700 EMPLOYEE BONUSES		600.00
		511800 COMPENSATORY TIME PAID	16,734.77	79,121.51
		512100 VACATION LEAVE EXPENSE	20,134.54	171,383.03
		512200 SICK LEAVE EXPENSE	11,986.91	75,040.83
		512300 HOLIDAY LEAVE EXPENSE	52,148.78	153,341.50
		512400 MILITARY LEAVE EXPENSE	260.64	651.60
		512500 FUNERAL LEAVE EXPENSE	1,786.32	4,701.61
		512600 CIVIL LEAVE EXPENSE		93.05
		512700 INJURY LEAVE EXPENSE		65.66
		512900 UNION ACTIVITY EXPENSE	273.80	958.30
		515100 RETIREMENT PLANS EXPENSE	31,665.02	224,853.86
		515200 FICA EXPENSE	29,870.97	212,699.20
		515400 LIFE & ACCIDENT INS EXP	111.36	774.24
		515500 HEALTH INSURANCE EXPENSE	92,700.36	636,498.11
		516500 WORKERS COMP PREMIUMS		83,224.55
		Major Account 510000 Total	577,225.32	4,161,514.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	493.85	972.70
		521200 COM EXPENSE - VOICE/DATA	1,540.98	11,159.16
		521290 COM EXPENSE - DATA ONLY	1,403.59	10,670.15
		521300 FREIGHT EXPENSE	548.37	3,606.74
		521500 PUBLICATION & PRINT EXP	3,467.00	12,076.13
		521901 AWARDS - STAFF	39.00	343.00
		522100 DUES & SUBSCRIPTION EXP	91.25	643.75
		522202 CONF REG - NONCEU'S		50.00
		523201 NATURAL GAS	10,477.01	37,247.75
		523202 ELECTRICITY	12,678.40	134,969.00

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 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523204	SEWER		10,637.72
	525500	RENT EXP-OTHER PERS PROP	102.40	949.00
	526100	REP & MAINT-REAL PROPERT	16,444.02	65,601.08
	526104	R & M CONT-BLDGS	690.00	8,832.29
	527200	REP & MAINT-MOTOR VEHICL		6,865.93
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP		4,152.92
	527600	REP & MAINT-HOUSE/INST E	194.40	4,813.43
	527700	REP & MAINT-PHOTO/MEDIA	714.47	8,288.60
	527801	REP & MAINT-OTHER PROPER		4,765.00
	531100	OFFICE SUPPLIES EXPENSE	2,395.09	16,543.04
	532100	NON-CAPITALIZED EQUIP PU		471.00
	533100	HOUSEHOLD & INSTIT EXP	2,481.76	31,312.21
	533102	INMATE CLOTHING	2,906.29	34,341.99
	533103	CLEANING SUPPLIES	4,303.41	30,774.34
	533104	FOOD SERVICE SUPPLIES	1,564.03	8,419.29
	533105	INMATE PERSONAL SUPPLIES	404.82	3,292.56
	533106	STAFF CLOTHING	119.98	119.98
	533107	CELL/DORM SUPPLIES		8,947.46
	533900	FOOD EXPENSE	224.18	1,938.84
	533901	FOOD - STAPLES	15,991.33	79,469.11
	533902	FOOD - MEAT	8,814.32	42,759.82
	533903	FOOD - DAIRY	9,092.45	42,981.29
	533904	FOOD - PRODUCE	2,357.84	8,487.25
	533905	FOOD - BREAD	1,640.27	8,980.32
	534500	AGRICULTURAL SUPPLIES EX		878.04
	534600	ED & RECREATIONAL SUP EX		335.75
	534601	EDUCATIONAL		408.00
	534602	RECREATIONAL		71.64
	534700	ENG TECH & COMM SUP EXP	16.04	569.26
	534800	CONST & MAINT SUP EXP	9,047.79	42,344.38
	534801	MAINTENANCE FUEL AND OIL	57.50	2,504.37
	534900	MISCELLANEOUS SUP EXP	6.94	17.67
	534901	GARDEN SUPPLIES		251.30
	534907	SECURITY SUPPLIES	2,636.35	10,555.46
	534908	LAW BOOKS	643.80	4,482.60
	535104	DRUGS	19.35	117.55
	538100	VEHICLE & EQUIP SUP EXP		140.28

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	197.18	1,783.67
	541100 ACCTG & AUDITING SERVICES		14,272.52
	541700 LEGAL RELATED EXPENSE		975.00
	545000 LABORATORY SERVICES	278.00	1,644.00
	548600 PEST CONTROL	320.00	1,473.00
	548700 REFUSE/RECYCLING	973.40	7,792.66
	554900 OTHER CONTRACTUAL SERVICES		3,745.63
	554902 CONTRACT LAUNDRY SERVICES		20,134.80
	555100 DATA PROC SOFTW LIC FEE		2,333.00
	556100 INSURANCE EXPENSE		1,744.08
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559101 TRANS COSTS STATE WARDS	73.25	1,273.50
	559103 INMATE WAGES	10,842.02	81,400.19
	559109 RELIGIOUS ITEMS - NON-ESSENTIA	42.74	42.74
	Major Account 520000 Total	126,374.87	847,108.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		304.00
	573100 STATE-OWNED TRANSPORT	1,969.74	15,750.50
	574500 PERSONAL VEHICLE MILEAGE	303.62	2,281.58
	574501 PERS VEHCILE MILEAGE - PRESERV	142.24	601.44
	Major Account 570000 Total	2,415.60	18,937.52
	Fund 10000 Expenditures Total	706,015.79	5,027,560.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212.50-	1,836.23-
	471106 REV FROM OFFENDERS - SVCS		1,081.83-
	471107 MISC SERVICES	.60-	3.54-
	471108 SAFEKEEPERS SERVICES	11,280.72-	77,597.68-
	472105 TAXABLE SALES COPIES	1.71-	192.61-
	Major Account 470000 Total	11,495.53-	80,711.89-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.74-	10.05-
	Major Account 480000 Total	3.74-	10.05-
	Fund 24690 Revenues Total	11,499.27-	80,721.94-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	1.00-	511.52-
	471107 MISC SERVICES	19.30-	98.88-

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
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	12,206.65-	78,557.30-
		472102 SALE OF SUP & MAT	79.00	132.50-
		472103 SALE OF SUP & MAT	25,236.39-	152,019.24-
		472109 SALE OF SUP & MAT		5,848.00-
		Major Account 470000 Total	37,384.34-	237,167.44-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,894.16
		Major Account 490000 Total		3,894.16
		Fund 64641 Revenues Total	37,384.34-	233,273.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,706.38	20,032.51
		511800 COMPENSATORY TIME PAID		37.47
		512100 VACATION LEAVE EXPENSE	489.16	2,311.72
		512200 SICK LEAVE EXPENSE	55.16	5,621.73
		512300 HOLIDAY LEAVE EXPENSE	565.14	1,695.42
		515100 RETIREMENT PLANS EXPENSE	285.73	2,223.79
		515200 FICA EXPENSE	291.91	2,271.96
		515400 LIFE & ACCIDENT INS EXP	.96	6.72
		Major Account 510000 Total	4,394.44	34,201.32
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		72.00
		521500 PUBLICATION & PRINT EXP		156.64
		531100 OFFICE SUPPLIES EXPENSE	405.54	984.89
		533108 CANTEEN RESALE	6,087.85	6,087.85
		533157 CANTEEN RESALE-JULY		28,117.00
		533158 CANTEEN RESALE-AUG	8.75-	25,363.39
		533159 CANTEEN RESALE-SEP		29,746.04
		533160 CANTEEN RESALE-OCT	2.61-	21,443.97
		533161 CANTEEN RESALE-NOV	65.68	32,827.61
		533162 CANTEEN RESALE-DEC	6,662.99	25,784.70
		533163 CANTEEN RESALE-JAN	24,542.00	24,542.00
		533166 CANTEEN RESALE-APR		182.04
		533167 CANTEEN RESALE -MAY		259.81
		533168 CANTEEN RESALE-JUNE		6,576.29
		559100 OTHER OPERATING EXP		2.32-
		Major Account 520000 Total	37,752.70	202,141.91
		Fund 64641 Expenditures Total	42,147.14	236,343.23
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	2.00-	16.00-
		471106 REV FROM OFFENDERS FOR SER	56.82-	265.78-
		472100 SALE OF SUP & MAT	5.83-	23.33-
		Major Account 470000 Total	64.65-	305.11-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100.00-
		Major Account 490000 Total		100.00-
		Fund 64650 Revenues Total	64.65-	405.11-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXPENSE/INMATES		20.00
		533900 FOOD EXPENSE	40.16	48.00
		Major Account 520000 Total	40.16	68.00
		Fund 64650 Expenditures Total	40.16	68.00
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	21.00-	172.00-
		Major Account 470000 Total	21.00-	172.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100.00-
		Major Account 490000 Total		100.00-
		Fund 64652 Revenues Total	21.00-	272.00-
	Expenditures	520000 Operating Expenses		
		534602 RECREATIONAL	10.00-	78.80
		Major Account 520000 Total	10.00-	78.80
		Fund 64652 Expenditures Total	10.00-	78.80
64659 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		21.84
		Major Account 520000 Total		21.84
		Fund 64659 Expenditures Total		21.84
		Program Revenues	48,969.26-	317,464.25-
		Program Expenditures	748,193.09	5,264,072.48

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,999.68	2,247,654.46
	511101 ROLL CALL DCS	3,115.28	26,620.58
	511102 LT BRIEFING DCS	785.47	3,968.35
	511300 OVERTIME PAYMENTS	34,754.70	223,116.22
	511301 HOLIDAY WORK - DCS	33,261.92	116,090.96
	511400 ON CALL PAY		115.52
	511500 SHIFT DIFFERENTIAL PYMT	4,444.20	33,906.55
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	9,012.97	83,518.17
	512100 VACATION LEAVE EXPENSE	30,810.28	230,849.86
	512200 SICK LEAVE EXPENSE	19,801.48	149,405.81
	512300 HOLIDAY LEAVE EXPENSE	54,512.86	167,138.30
	512400 MILITARY LEAVE EXPENSE	503.08	4,650.61
	512500 FUNERAL LEAVE EXPENSE	775.85	4,078.12
	512600 CIVIL LEAVE EXPENSE		153.83
	515100 RETIREMENT PLANS EXPENSE	33,604.44	246,454.20
	515200 FICA EXPENSE	32,464.08	238,022.22
	515400 LIFE & ACCIDENT INS EXP	120.96	870.48
	515500 HEALTH INSURANCE EXPENSE	66,488.62	491,282.81
	516400 UNEMPLOYM COMP INS EXP	1,280.00	2,513.00
	516500 WORKERS COMP PREMIUMS		89,550.47
	Major Account 510000 Total	582,735.87	4,361,060.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.50	1,815.75
	521200 COM EXPENSE - VOICE/DATA	981.43	6,693.37
	521290 COM EXPENSE - DATA ONLY	1,288.75	7,732.50
	521300 FREIGHT EXPENSE	984.29	7,823.05
	521500 PUBLICATION & PRINT EXP	6,240.13	25,888.02
	521901 AWARDS - STAFF	98.00	510.00
	522100 DUES & SUBSCRIPTION EXP	161.66	311.66
	523201 NATURAL GAS	14,508.03	67,695.62
	523202 ELECTRICITY	3,903.25	27,632.01
	523203 WATER	7,440.79	58,310.94
	523204 SEWER	7,177.33	56,328.31
	525500 RENT EXP-OTHER PERS PROP	64.64	998.04
	526100 REP & MAINT-REAL PROPERT	553.25	8,436.41
	526104 R & M CONT-BLDGS	565.00	2,245.05
	527100 REP & MAINT-OFFICE EQUIP		481.00

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,824.05
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP	70.00	1,022.01
	527600 REP & MAINT-HOUSE/INST E		92.40
	527601 REP & MAINT-HOUSE/INST E	100.00	700.00
	527800 REP & MAINT-OTHER PROPER		36.00
	531100 OFFICE SUPPLIES EXPENSE	1,279.78	22,665.94
	532100 NON-CAPITALIZED EQUIP PU		659.12
	533100 HOUSEHOLD & INSTIT EXP	6,253.96	29,995.57
	533102 INMATE CLOTHING	1,223.16	162,509.11
	533103 CLEANING SUPPLIES	8,582.39	45,416.65
	533104 FOOD SERVICE SUPPLIES	1,376.43	29,860.68
	533106 STAFF CLOTHING	53.40	156.31
	533107 CELL/DORM SUPPLIES		15,244.34
	533901 FOOD - STAPLES	1,386.66	160,290.98
	533902 FOOD - MEAT	135.13	80,667.52
	533903 FOOD - DAIRY	162.09	58,999.04
	533904 FOOD - PRODUCE	3,120.29	19,633.85
	533905 FOOD - BREAD	45.57	20,058.04
	534500 AGRICULTURAL SUPPLIES EX		797.38
	534700 ENG TECH & COMM SUP EXP	256.00	540.05
	534800 CONST & MAINT SUP EXP	10,554.88	57,472.35
	534801 MAINTENANCE FUEL AND OIL		469.13
	534901 GARDEN SUPPLIES		550.00
	534907 SECURITY SUPPLIES	725.67	14,477.44
	534908 LAW BOOKS	715.00	2,953.03
	535103 GEN-MEDICAL SUPPLIES		30.12
	538100 VEHICLE & EQUIP SUP EXP		782.68
	538102 GAS/OIL FSP & CSI		1,735.18
	541100 ACCTG & AUDITING SERVICES		15,588.12
	542100 SOS TEMP SERV - PERSONNEL	4,564.48	19,630.24
	548600 PEST CONTROL	66.50	1,547.00
	548700 REFUSE/RECYCLING	124.14	869.75
	554900 OTHER CONTRACTUAL SERVICES		3,204.93
	554902 CONTRACT LAUNDRY SERVICES		60,205.14
	556100 INSURANCE EXPENSE		1,244.72
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	357.85	2,714.50

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559103 INMATE WAGES	3,438.60	25,187.86
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	123.68	123.68
	Major Account 520000 Total	88,940.71	1,133,151.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		819.57
	573100 STATE-OWNED TRANSPORT	669.15	5,221.79
	Major Account 570000 Total	669.15	6,041.36
	Fund 10000 Expenditures Total	672,345.73	5,500,253.52
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	25.52-	2,681.29-
	471107 MISC SERVICES	.01-	.17-
	471108 SAFEKEEPERS SERVICES	44,951.96-	360,384.82-
	472105 TAXABLE SALES COPIES	.56-	95.51-
	Major Account 470000 Total	44,978.05-	363,161.79-
	Fund 24690 Revenues Total	44,978.05-	363,161.79-
	Program Revenues	44,978.05-	363,161.79-
	Program Expenditures	672,345.73	5,500,253.52

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453,012.49	3,761,291.74
	511101 ROLL CALL DCS	4,962.84	40,389.33
	511102 LT BRIEFING DCS	510.66	3,705.08
	511300 OVERTIME PAYMENTS	35,374.58	310,847.86
	511301 HOLIDAY WORK - DCS	51,141.70	181,476.55
	511400 ON CALL PAY	930.41	7,036.01
	511500 SHIFT DIFFERENTIAL PYMT	7,008.60	52,877.30
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	20,896.97	120,863.30
	512100 VACATION LEAVE EXPENSE	53,082.89	354,150.71
	512200 SICK LEAVE EXPENSE	16,798.96	193,601.84
	512300 HOLIDAY LEAVE EXPENSE	92,490.16	277,231.28
	512400 MILITARY LEAVE EXPENSE		5,313.69
	512500 FUNERAL LEAVE EXPENSE		5,140.18
	512600 CIVIL LEAVE EXPENSE		286.61
	512700 INJURY LEAVE EXPENSE	858.85	1,339.55
	512900 UNION ACTIVITY EXPENSE	302.47	464.66
	515100 RETIREMENT PLANS EXPENSE	55,214.48	398,064.03
	515200 FICA EXPENSE	52,688.59	380,430.66
	515400 LIFE & ACCIDENT INS EXP	201.12	1,432.42
	515500 HEALTH INSURANCE EXPENSE	135,581.56	960,514.83
	516400 UNEMPLOYM COMP INS EXP	3,092.00	8,290.00
	516500 WORKERS COMP PREMIUMS		145,769.79
	Major Account 510000 Total	984,149.33	7,211,617.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.94	2,171.03
	521200 COM EXPENSE - VOICE/DATA	5,080.28	32,065.40
	521300 FREIGHT EXPENSE		182.82
	521500 PUBLICATION & PRINT EXP	7,614.00	24,960.86
	521901 AWARDS - STAFF		106.00
	522100 DUES & SUBSCRIPTION EXP	20.00-	252.50
	522201 CONF REG -CEU'S		295.00
	523201 NATURAL GAS	17,732.01	82,739.03
	523202 ELECTRICITY	27,672.31	250,510.80
	523203 WATER	9,094.29	71,268.86
	523204 SEWER	8,772.29	68,845.75
	523600 INTEREST EXPENSE		257.13
	525500 RENT EXP-OTHER PERS PROP	155.05	2,825.01

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 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526100	REP & MAINT-REAL PROPERT	2,939.95	25,400.57
	526104	R & M CONT-BLDGS	2,782.23	27,986.08
	527100	REP & MAINT-OFFICE EQUIP		60.00
	527200	REP & MAINT-MOTOR VEHICL		3,894.50
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP	146.00	2,528.55
	527600	REP & MAINT-HOUSE/INST E		1,012.33
	527800	REP & MAINT-OTHER PROPER	134.50	134.50
	531100	OFFICE SUPPLIES EXPENSE	2,315.92	19,768.78
	532100	NON-CAPITALIZED EQUIP PU		1,190.60
	533100	HOUSEHOLD & INSTIT EXP	3,795.21	23,654.93
	533102	INMATE CLOTHING	12,872.38	53,039.00
	533103	CLEANING SUPPLIES	7,680.06	53,500.59
	533104	FOOD SERVICE SUPPLIES	4,423.12	29,870.91
	533106	STAFF CLOTHING	69.04	692.87
	533107	CELL/DORM SUPPLIES		13,924.34
	533109	STAFF CLOTHING - MAINT	17.96	17.96
	533901	FOOD - STAPLES	76,634.62	230,792.92
	533902	FOOD - MEAT	32,321.02	106,658.61
	533903	FOOD - DAIRY	23,859.05	78,170.10
	533904	FOOD - PRODUCE	2,880.25	18,891.33
	533905	FOOD - BREAD	7,080.56	25,553.61
	534500	AGRICULTURAL SUPPLIES EX		3,365.83
	534600	ED & RECREATIONAL SUP EX		88.62
	534700	ENG TECH & COMM SUP EXP		2,603.52
	534800	CONST & MAINT SUP EXP	10,900.54	78,507.50
	534801	MAINTENANCE FUEL AND OIL		469.02
	534901	GARDEN SUPPLIES		550.00
	534907	SECURITY SUPPLIES	172.19	7,705.95
	534908	LAW BOOKS	1,075.80	7,457.60
	535103	GEN-MEDICAL SUPPLIES	10.04	40.16
	538100	VEHICLE & EQUIP SUP EXP	86.02	1,158.39
	538102	GAS/OIL FSP & CSI		4,835.87
	541100	ACCTG & AUDITING SERVICES		25,329.21
	542100	SOS TEMP SERV - PERSONNEL	4,190.63	8,460.71
	542103	SOS CORR OFFICER INTERN	3,191.61	22,654.96
	547300	INTERPRETER SERVICES		698.00
	548600	PEST CONTROL	66.50	1,547.00

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	597.86	4,410.77
	554900 OTHER CONTRACTUAL SERVICES	59.70	5,232.00
	554902 CONTRACT LAUNDRY SERVICES		60,205.14
	555100 DATA PROC SOFTW LIC FEE		174.31
	556100 INSURANCE EXPENSE		2,573.03
	559100 OTHER OPERATING EXP	32.39	910.39
	559101 TRANS COSTS STATE WARDS		779.90
	559103 INMATE WAGES	19,722.64	155,703.05
	559108 RELIGIOUS ITEMS - ESSENTIAL		340.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	76.47	461.20
	Major Account 520000 Total	296,666.43	1,649,740.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,328.77
	573100 STATE-OWNED TRANSPORT	420.20	5,063.20
	574500 PERSONAL VEHICLE MILEAGE		56.44
	Major Account 570000 Total	420.20	6,448.41
	Fund 10000 Expenditures Total	1,281,235.96	8,867,806.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.75-	657.50-
	471106 REV FROM OFFENDERS - SVCS	8.39-	285.75-
	471107 MISC SERVICES	.74-	2.94-
	472105 TAXABLE SALES COPIES	4.95-	153.46-
	Major Account 470000 Total	62.83-	1,099.65-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.04-	.85-
	Major Account 480000 Total	.04-	.85-
	Fund 24690 Revenues Total	62.87-	1,100.50-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	1.00-	577.62-
	471107 MISC SERVICES	33.21-	177.33-
	472100 SALE OF SUP & MAT	17,440.32-	109,350.85-
	472102 TOKEN SALES	2,909.00-	5,280.50-
	472103 SALE OF SUP & MAT	56,029.10-	321,012.09-
	472109 SALE OF SUP & MAT		10,788.80-
	Major Account 470000 Total	76,412.63-	447,187.19-
	490000 Other Financing Sources		

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				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		33,239.51-
		Major Account 490000 Total		33,239.51-
		Fund 64641 Revenues Total	76,412.63-	480,426.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,812.44	54,201.88
		511300 OVERTIME PAYMENTS	1,975.15	6,322.25
		511301 HOLIDAY WORK - DCS		139.43
		511800 COMPENSATORY TIME PAID		1,870.64
		512100 VACATION LEAVE EXPENSE	1,268.58	6,953.26
		512200 SICK LEAVE EXPENSE	152.92	3,183.26
		512300 HOLIDAY LEAVE EXPENSE	1,453.05	4,224.02
		515100 RETIREMENT PLANS EXPENSE	873.25	5,757.84
		515200 FICA EXPENSE	805.16	5,280.68
		515400 LIFE & ACCIDENT INS EXP	3.84	24.96
		515500 HEALTH INSURANCE EXPENSE	3,315.70	22,863.54
		Major Account 510000 Total	16,660.09	110,821.76
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	18.00	90.00
		531100 OFFICE SUPPLIES EXPENSE	151.96	707.95
		533100 HOUSEHOLD & INSTIT EXP		1,945.58
		533108 CANTEEN RESALE	11,086.43	11,513.24
		533157 CANTEEN RESALE-JULY		59,470.20
		533158 CANTEEN RESALE-AUG	1.75-	27,503.03
		533159 CANTEEN RESALE-SEP		46,016.54
		533160 CANTEEN RESALE-OCT		55,505.71
		533161 CANTEEN RESALE-NOV	32.00-	55,086.52
		533162 CANTEEN RESALE-DEC	32,485.62	63,801.47
		533163 CANTEEN RESALE-JAN	21,641.79	21,551.79
		533164 CANTEEN RESALE-FEB		305.00-
		533166 CANTEEN RESALE-APR		1,374.82
		533167 CANTEEN RESALE -MAY		645.08
		533168 CANTEEN RESALE-JUNE		20,080.60
		Major Account 520000 Total	65,350.05	364,987.53
		Fund 64641 Expenditures Total	82,010.14	475,809.29
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10.50-	25.00-
		471101 DUES	28.00-	94.00-

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
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC		545.75-
		Major Account 470000 Total	38.50-	664.75-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	9.00-	184.00-
		Major Account 480000 Total	9.00-	184.00-
		Fund 64650 Revenues Total	47.50-	848.75-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.49
		521500 PUBLICATION & PRINT EXP	7.80	7.80
		531100 OFFICE SUPPLIES EXPENSE		1.24
		533900 FOOD EXPENSE	84.36	313.97
		534602 RECREATIONAL		615.88
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	23.48	179.84
		Major Account 520000 Total	115.64	1,119.22
		Fund 64650 Expenditures Total	115.64	1,119.22
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15.00-	15.00-
		471101 DUES	51.00-	274.81-
		472103 SALE OF SUP & MAT		693.00-
		Major Account 470000 Total	66.00-	982.81-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	50.00-	50.00-
		Major Account 480000 Total	50.00-	50.00-
		Fund 64652 Revenues Total	116.00-	1,032.81-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	9.00	9.00
		533900 FOOD EXPENSE	196.06	301.04
		534602 RECREATIONAL		880.50
		Major Account 520000 Total	205.06	1,190.54
		Fund 64652 Expenditures Total	205.06	1,190.54
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		421.26-
		Major Account 480000 Total		421.26-
		Fund 64659 Revenues Total		421.26-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		111.32

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
64659 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		111.32
		Fund 64659 Expenditures Total		111.32
64660 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	82.72-	675.04-
		471106 REV FROM OFFENDERS FOR SER		169.96-
		471107 MISC SERVICES	.14-	.07
		472100 SALE OF SUP & MAT		68.75-
		Major Account 470000 Total	82.86-	913.68-
		Fund 64660 Revenues Total	82.86-	913.68-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXPENSE/INMATES		145.00
		559100 OTHER OPERATING EXP		48.75
		Major Account 520000 Total		193.75
		Fund 64660 Expenditures Total		193.75
		Program Revenues	76,721.86-	484,743.70-
		Program Expenditures	1,363,566.80	9,346,230.35

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,133.51	2,901,075.31
	511101 ROLL CALL DCS	3,496.52	28,157.34
	511102 LT BRIEFING DCS	538.30	3,224.67
	511300 OVERTIME PAYMENTS	28,956.59	303,306.31
	511301 HOLIDAY WORK - DCS	36,525.47	132,967.85
	511400 ON CALL PAY	814.18	5,750.14
	511500 SHIFT DIFFERENTIAL PYMT	5,011.35	38,513.32
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	32,232.64	100,785.99
	512100 VACATION LEAVE EXPENSE	38,918.25	267,600.67
	512200 SICK LEAVE EXPENSE	19,901.12	134,911.27
	512300 HOLIDAY LEAVE EXPENSE	73,047.78	217,428.09
	512400 MILITARY LEAVE EXPENSE	137.39	4,264.91
	512500 FUNERAL LEAVE EXPENSE	724.99	2,301.94
	512700 INJURY LEAVE EXPENSE		2,342.79
	515100 RETIREMENT PLANS EXPENSE	43,687.83	310,200.47
	515200 FICA EXPENSE	41,903.92	297,866.78
	515400 LIFE & ACCIDENT INS EXP	160.29	1,107.16
	515500 HEALTH INSURANCE EXPENSE	99,452.32	697,065.69
	516400 UNEMPLOYM COMP INS EXP	800.30	6,939.40
	516500 WORKERS COMP PREMIUMS		111,079.88
	Major Account 510000 Total	769,442.75	5,567,489.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,002.06	4,016.46
	521200 COM EXPENSE - VOICE/DATA	4,879.99	33,659.58
	521290 COM EXPENSE - DATA ONLY	1,865.17	13,056.19
	521300 FREIGHT EXPENSE		41.27
	521500 PUBLICATION & PRINT EXP	5,481.87	23,277.14
	521901 AWARDS - STAFF	68.00	318.00
	522100 DUES & SUBSCRIPTION EXP		846.85
	522201 CONF REG -CEU'S		295.00
	522202 CONF REG - NONCEU'S		750.00
	522600 JOB APPLICANT EXPENSE		49.90
	522700 DEFICIENCY CLAIMS	58.00	58.00
	523000 VOLUNTEER EXPENSE		51.36
	523201 NATURAL GAS	19,532.57	51,696.53
	523202 ELECTRICITY	16,926.48	188,951.08
	523203 WATER	3,984.33	34,470.73

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	5,683.13	38,993.01
	523600 INTEREST EXPENSE		2.62
	525500 RENT EXP-OTHER PERS PROP	561.90	2,873.68
	526100 REP & MAINT-REAL PROPERT	13,299.05	25,987.30
	526104 R & M CONT-BLDGS	23,680.58	92,992.86
	527200 REP & MAINT-MOTOR VEHICL	1,704.62	7,426.84
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP	443.25	3,750.04
	527501 R & M CONT-COMM EQ	175.00	175.00
	527600 REP & MAINT-HOUSE/INST E		3,569.81
	527601 REP & MAINT-HOUSE/INST E		696.50
	531100 OFFICE SUPPLIES EXPENSE	3,379.55	25,044.85
	532100 NON-CAPITALIZED EQUIP PU	411.98	1,379.39
	533100 HOUSEHOLD & INSTIT EXP	2,528.84	26,092.81
	533102 INMATE CLOTHING	9,028.60	95,421.96
	533103 CLEANING SUPPLIES	13,032.36	82,383.90
	533104 FOOD SERVICE SUPPLIES	6,664.17	39,109.48
	533106 STAFF CLOTHING	31.35	115.85
	533107 CELL/DORM SUPPLIES	5,516.80	40,680.50
	533901 FOOD - STAPLES	51,705.71	238,669.90
	533902 FOOD - MEAT	26,592.41	111,586.26
	533903 FOOD - DAIRY	14,931.33	88,645.95
	533904 FOOD - PRODUCE	1,942.91	17,093.95
	533905 FOOD - BREAD	3,951.97	27,769.92
	534500 AGRICULTURAL SUPPLIES EX		2,083.50
	534600 ED & RECREATIONAL SUP EX		3,403.21
	534602 RECREATIONAL		10.65
	534700 ENG TECH & COMM SUP EXP		245.58
	534800 CONST & MAINT SUP EXP	72,856.63	145,577.65
	534801 MAINTENANCE FUEL AND OIL	3.58	893.61
	534900 MISCELLANEOUS SUP EXP	16.04	915.08
	534901 GARDEN SUPPLIES		448.32
	534907 SECURITY SUPPLIES	1,568.77	22,540.54
	534908 LAW BOOKS	643.80	4,482.60
	535103 GEN-MEDICAL SUPPLIES	58.09	31.86-
	538100 VEHICLE & EQUIP SUP EXP		248.74
	538102 GAS/OIL FSP & CSI	1,258.25	20,313.05
	541100 ACCTG & AUDITING SERVICES		20,773.62

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,779.46	16,965.85
	546800 VETERINARY SERVICES		570.50
	547300 INTERPRETER SERVICES		90.00
	548600 PEST CONTROL	239.70	1,197.90
	548700 REFUSE/RECYCLING	863.01	6,439.63
	554900 OTHER CONTRACTUAL SERVICES	295.62	6,375.45
	554902 CONTRACT LAUNDRY SERVICES		82,236.60
	555100 DATA PROC SOFTW LIC FEE	174.31	436.27
	556100 INSURANCE EXPENSE		3,015.80
	559100 OTHER OPERATING EXP	1,000.00	1,063.15
	559101 TRANS COSTS STATE WARDS	633.25	5,166.30
	559103 INMATE WAGES	25,557.31	208,415.55
	559108 RELIGIOUS ITEMS - ESSENTIAL	39.50	39.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		48.41
	Major Account 520000 Total	353,051.30	1,876,220.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,475.23
	572100 COMMERCIAL TRANSPORTATIO		714.20
	573100 STATE-OWNED TRANSPORT	4,381.22	24,341.95
	574500 PERSONAL VEHICLE MILEAGE	263.35	2,878.58
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total	4,644.57	29,614.96
	Fund 10000 Expenditures Total	1,127,138.62	7,473,325.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181.25-	541.25-
	471106 REV FROM OFFENDERS - SVCS	19.90-	210.88-
	471107 MISC SERVICES	.04-	.94-
	472100 SALE OF SUP & MAT		116.29-
	472105 TAXABLE SALES COPIES		93.65-
	Major Account 470000 Total	201.19-	963.01-
	Fund 24690 Revenues Total	201.19-	963.01-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	5.77-	413.50-
	471107 MISC SERVICES	27.87-	157.60-
	472100 SALE OF SUP & MAT	15,000.14-	95,235.13-
	472102 TOKEN SALES	2,198.20	6,947.27

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
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	54,349.04-	346,919.44-
	472109 SALE OF SUP & MAT		6,862.00-
	Major Account 470000 Total	67,184.62-	442,640.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		63,854.07
	Major Account 490000 Total		63,854.07
	Fund 64641 Revenues Total	67,184.62-	378,786.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,243.69	46,019.42
	511300 OVERTIME PAYMENTS		29.46
	511800 COMPENSATORY TIME PAID	28.29	587.63
	512100 VACATION LEAVE EXPENSE	427.22	3,653.32
	512200 SICK LEAVE EXPENSE		1,828.49
	512300 HOLIDAY LEAVE EXPENSE	1,182.21	3,546.63
	515100 RETIREMENT PLANS EXPENSE	590.14	4,168.13
	515200 FICA EXPENSE	577.51	4,080.22
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	896.28	6,273.96
	Major Account 510000 Total	9,948.22	70,207.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.15
	531100 OFFICE SUPPLIES EXPENSE		1.28-
	533108 CANTEEN RESALE	7,069.96	7,069.96
	533157 CANTEEN RESALE-JULY	93.60-	37,315.74
	533158 CANTEEN RESALE-AUG	892.47-	55,266.92
	533159 CANTEEN RESALE-SEP		46,139.00
	533160 CANTEEN RESALE-OCT	6.76-	42,247.03
	533161 CANTEEN RESALE-NOV		47,161.58
	533162 CANTEEN RESALE-DEC	1,406.44	52,533.09
	533163 CANTEEN RESALE-JAN	39,737.21	39,737.21
	533166 CANTEEN RESALE-APR		.63
	533167 CANTEEN RESALE -MAY		819.32
	533168 CANTEEN RESALE-JUNE		29,907.29
	559100 OTHER OPERATING EXP		2.32-
	Major Account 520000 Total	47,220.78	358,228.32
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		3,839.00
	Major Account 580000 Total		3,839.00

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
64641 STORE/CANTEEN ACCOUNTS				
		580000 Capital Outlay		
		Fund 64641 Expenditures Total	57,169.00	432,274.74
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC		233.25-
		Major Account 470000 Total		233.25-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	38.00-	444.00-
		Major Account 480000 Total	38.00-	444.00-
		Fund 64650 Revenues Total	38.00-	677.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.00
		521500 PUBLICATION & PRINT EXP	25.68	25.68
		523001 VOLUNTEER MEAL EXPENSE		8.03
		531100 OFFICE SUPPLIES EXPENSE		67.39
		533900 FOOD EXPENSE		540.97
		534602 RECREATIONAL	158.41	686.78
		554900 OTHER CONTRACTUAL SERVICES		150.00
		Major Account 520000 Total	184.09	1,489.85
		Fund 64650 Expenditures Total	184.09	1,489.85
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	54.50-	394.00-
		Major Account 480000 Total	54.50-	394.00-
		Fund 64652 Revenues Total	54.50-	394.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.00
		521500 PUBLICATION & PRINT EXP		8.56
		531100 OFFICE SUPPLIES EXPENSE		4.49
		533900 FOOD EXPENSE		467.39
		534602 RECREATIONAL	45.94	472.01
		Major Account 520000 Total	45.94	963.45
		Fund 64652 Expenditures Total	45.94	963.45
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	29.20-	218.41-
		Major Account 480000 Total	29.20-	218.41-
		Fund 64659 Revenues Total	29.20-	218.41-
	Expenditures	520000 Operating Expenses		

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
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		219.41
	534602 RECREATIONAL		24.66
	Major Account 520000 Total		244.07
	Fund 64659 Expenditures Total		244.07
	Program Revenues	67,507.51-	381,039.00-
	Program Expenditures	1,184,537.65	7,908,297.72

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,652.14	1,168,340.13
	511101 ROLL CALL DCS	1,211.04	9,822.00
	511102 LT BRIEFING DCS	188.42	2,267.58
	511300 OVERTIME PAYMENTS	4,863.30	45,492.01
	511301 HOLIDAY WORK - DCS	12,378.71	38,689.32
	511400 ON CALL PAY	851.05	5,647.50
	511500 SHIFT DIFFERENTIAL PYMT	1,924.35	14,385.15
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	5,139.07	37,491.52
	512100 VACATION LEAVE EXPENSE	17,278.70	93,073.34
	512200 SICK LEAVE EXPENSE	8,647.03	45,187.32
	512300 HOLIDAY LEAVE EXPENSE	29,881.71	88,763.42
	512400 MILITARY LEAVE EXPENSE		4,064.72
	512500 FUNERAL LEAVE EXPENSE	1,490.24	1,849.37
	515100 RETIREMENT PLANS EXPENSE	16,361.76	116,443.90
	515200 FICA EXPENSE	15,138.84	108,206.71
	515400 LIFE & ACCIDENT INS EXP	68.16	458.40
	515500 HEALTH INSURANCE EXPENSE	53,204.82	364,312.94
	516500 WORKERS COMP PREMIUMS		42,286.73
	Major Account 510000 Total	303,279.34	2,186,882.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.29	3,872.25
	521200 COM EXPENSE - VOICE/DATA	1,328.86	9,520.48
	521290 COM EXPENSE - DATA ONLY	793.64	5,555.48
	521300 FREIGHT EXPENSE	81.21	618.67
	521500 PUBLICATION & PRINT EXP	1,863.41	8,812.74
	521901 AWARDS - STAFF	77.25	143.75
	522100 DUES & SUBSCRIPTION EXP	5.00	56.00
	523201 NATURAL GAS	8,390.74	25,981.32
	523202 ELECTRICITY	6,673.12	59,020.06
	523203 WATER	1,054.03	8,078.11
	523204 SEWER	1,838.65	12,870.55
	524600 RENT EXPENSE-BUILDINGS		475.00
	525500 RENT EXP-OTHER PERS PROP		147.90
	526100 REP & MAINT-REAL PROPERT	2,520.90	11,103.86
	526104 R & M CONT-BLDGS	2,077.25	9,024.25
	526105 R & M CONT-IMP OTHER	293.00-	
	527200 REP & MAINT-MOTOR VEHICL		4,213.04

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 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP	1,522.41	3,487.44
	527600	REP & MAINT-HOUSE/INST E	120.50	1,561.50
	527701	REP & MAINT-PHOTO/MEDIA		1,793.00
	531100	OFFICE SUPPLIES EXPENSE	1,325.57	10,597.02
	532100	NON-CAPITALIZED EQUIP PU		405.51
	533100	HOUSEHOLD & INSTIT EXP	174.78	5,316.73
	533102	INMATE CLOTHING	2,534.02	16,788.59
	533103	CLEANING SUPPLIES	4,094.80	20,064.84
	533104	FOOD SERVICE SUPPLIES	384.34	5,603.73
	533106	STAFF CLOTHING		46.40
	533107	CELL/DORM SUPPLIES		4,793.00
	533900	FOOD EXPENSE		226.12
	533901	FOOD - STAPLES	12,093.73	62,539.20
	533902	FOOD - MEAT	3,101.07	37,388.60
	533903	FOOD - DAIRY	3,256.48	19,871.53
	533904	FOOD - PRODUCE	1,276.49	6,858.24
	533905	FOOD - BREAD	610.40	3,658.14
	534500	AGRICULTURAL SUPPLIES EX		135.43
	534600	ED & RECREATIONAL SUP EX	109.00	1,012.63
	534601	EDUCATIONAL		1,555.96
	534602	RECREATIONAL	118.22	281.42
	534700	ENG TECH & COMM SUP EXP		867.90
	534800	CONST & MAINT SUP EXP	3,920.19	16,111.49
	534801	MAINTENANCE FUEL AND OIL		442.59
	534900	MISCELLANEOUS SUP EXP		13.43
	534907	SECURITY SUPPLIES	5,417.50-	9,113.50
	534908	LAW BOOKS		1,476.60
	538100	VEHICLE & EQUIP SUP EXP	9.97	54.23
	538102	GAS/OIL FSP & CSI		783.38
	541100	ACCTG & AUDITING SERVICES		7,545.76
	541500	LEGAL SERVICES EXPENSE		1,374.50
	548600	PEST CONTROL	140.00	1,245.00
	548700	REFUSE/RECYCLING		1,050.00
	554900	OTHER CONTRACTUAL SERVICES	609.00	5,339.58
	556100	INSURANCE EXPENSE		1,019.39
	559100	OTHER OPERATING EXP		107.00
	559101	TRANS COSTS STATE WARDS	231.00	4,125.50

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 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		559103 INMATE WAGES	4,746.12	37,660.02
		559108 RELIGIOUS ITEMS - ESSENTIAL		50.24
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		59.80
		Major Account 520000 Total	61,864.94	452,173.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	872.53	11,702.48
		571102 BOARD & LODGING - SECURITY AUD		468.48
		572100 COMMERCIAL TRANSPORTATIO	386.70	386.70
		573100 STATE-OWNED TRANSPORT	3,351.54	28,300.49
		Major Account 570000 Total	4,610.77	40,858.15
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		4,955.00
		Major Account 580000 Total		4,955.00
		Fund 10000 Expenditures Total	369,755.05	2,684,868.61
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	156.25-	960.38-
		471106 REV FROM OFFENDERS - SVCS	2.13-	111.08-
		471107 MISC SERVICES	.82-	2.53-
		472105 TAXABLE SALES COPIES		21.72-
		Major Account 470000 Total	159.20-	1,095.71-
		Fund 24690 Revenues Total	159.20-	1,095.71-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS FOR SER		134.38-
		471107 MISC SERVICES	18.22-	47.53-
		472100 SALE OF SUP & MAT	4,520.39-	29,696.84-
		472103 NONTAXABLE SALES-SUP/SVC	12,657.28-	69,690.91-
		472109 INMATE GIFT PLAN		939.00-
		Major Account 470000 Total	17,195.89-	100,508.66-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		24,729.22
		Major Account 490000 Total		24,729.22
		Fund 64641 Revenues Total	17,195.89-	75,779.44-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		47.30
		531100 OFFICE SUPPLIES EXPENSE		21.48
		533108 CANTEEN RESALE	893.98	893.98

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		
	533157 CANTEEN RESALE-JULY		12,670.08
	533158 CANTEEN RESALE-AUG		14,691.19
	533159 CANTEEN RESALE-SEP		8,182.41
	533160 CANTEEN RESALE-OCT		7,874.27
	533161 CANTEEN RESALE-NOV		9,542.02
	533162 CANTEEN RESALE-DEC	4,544.59	14,152.46
	533163 CANTEEN RESALE-JAN	11,769.11	11,769.11
	533168 CANTEEN RESALE-JUNE		3,979.15
	Major Account 520000 Total	17,207.68	83,823.45
	Fund 64641 Expenditures Total	17,207.68	83,823.45
	Program Revenues	17,355.09-	76,875.15-
	Program Expenditures	386,962.73	2,768,692.06

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		79.78
	Major Account 480000 Total		79.78
	Fund 10000 Revenues Total		79.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,196.06	1,144,064.60
	511300 OVERTIME PAYMENTS	1,611.14	13,205.53
	511301 HOLIDAY WORK - DCS	406.05	640.63
	511400 ON CALL PAY	992.02	6,170.72
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	141.89	8,335.49
	512100 VACATION LEAVE EXPENSE	24,310.36	130,607.80
	512200 SICK LEAVE EXPENSE	7,126.77	47,036.58
	512300 HOLIDAY LEAVE EXPENSE	27,799.77	84,083.10
	512500 FUNERAL LEAVE EXPENSE	752.73	4,079.39
	512600 CIVIL LEAVE EXPENSE		345.36
	515100 RETIREMENT PLANS EXPENSE	14,102.44	107,719.13
	515200 FICA EXPENSE	13,203.80	101,240.52
	515400 LIFE & ACCIDENT INS EXP	56.64	403.68
	515500 HEALTH INSURANCE EXPENSE	39,133.88	284,949.01
	516500 WORKERS COMP PREMIUMS		38,961.13
	Major Account 510000 Total	254,833.55	1,972,342.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.90	2,129.61
	521200 COM EXPENSE - VOICE/DATA	5,580.05	38,434.23
	521290 COM EXPENSE - DATA ONLY	2,908.60	19,492.49
	521500 PUBLICATION & PRINT EXP	8,906.95	27,500.27
	522100 DUES & SUBSCRIPTION EXP	183.75	367.50
	523202 ELECTRICITY	7.82-	1,482.77
	524600 RENT EXPENSE-BUILDINGS	12,509.74	90,636.13
	527200 REP & MAINT-MOTOR VEHICL	712.66	4,041.48
	527500 REP & MAINT-COMM EQUIP		21.40
	531100 OFFICE SUPPLIES EXPENSE	1,214.34	9,327.81
	532100 NON-CAPITALIZED EQUIP PU		508.17
	533100 HOUSEHOLD & INSTIT EXP		1,404.76
	534600 ED & RECREATIONAL SUP EX		67.00
	534700 ENG TECH & COMM SUP EXP	1,099.33	3,463.49
	534907 SECURITY SUPPLIES		25.50
	535103 GEN-MEDICAL SUPPLIES		185.84

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		37.50
	538102 GAS/OIL FSP & CSI	57.07	1,922.62
	541100 ACCTG & AUDITING SERVICES		6,938.76
	542100 SOS TEMP SERV - PERSONNEL	1,502.77	1,502.77
	543100 IT CONSULTING-APPLICATIONS		55,000.00
	548700 REFUSE/RECYCLING	40.77	96.89
	554900 OTHER CONTRACTUAL SERVICES	32,525.40	154,222.91
	556100 INSURANCE EXPENSE		296.06
	559100 OTHER OPERATING EXP		351.72
	559106 ADVERTISING	15.26	15.26
	Major Account 520000 Total	67,393.77	419,472.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.00	2,846.63
	573100 STATE-OWNED TRANSPORT	9,220.37	74,319.83
	574500 PERSONAL VEHICLE MILEAGE	81.65	251.33
	Major Account 570000 Total	9,566.02	77,417.79
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,014.97
	Major Account 580000 Total		2,014.97
	Fund 10000 Expenditures Total	331,793.34	2,471,248.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42,440.89-
	Major Account 460000 Total		42,440.89-
	Fund 24690 Revenues Total		42,440.89-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		42,440.89
	Major Account 520000 Total		42,440.89
	Fund 24690 Expenditures Total		42,440.89
	Program Revenues		42,361.11-
	Program Expenditures	331,793.34	2,513,689.26

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,638.50-
	Major Account 460000 Total		68,638.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	82,709.00-	427,468.30-
	Major Account 470000 Total	82,709.00-	427,468.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,147.01-	7,435.19-
	484500 REIMB NON-GOVT SOURCES	405.75	1,139.03-
	Major Account 480000 Total	741.26-	8,574.22-
	Fund 52700 Revenues Total	83,450.26-	504,681.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,991.14	85,798.18
	511300 OVERTIME PAYMENTS	242.27	2,188.08
	512100 VACATION LEAVE EXPENSE	3,210.70	13,424.04
	512200 SICK LEAVE EXPENSE	261.55	3,973.48
	512300 HOLIDAY LEAVE EXPENSE	2,199.42	6,598.26
	515100 RETIREMENT PLANS EXPENSE	1,116.13	8,385.38
	515200 FICA EXPENSE	1,034.15	7,824.05
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	4,030.76	28,215.32
	516500 WORKERS COMP PREMIUMS		3,104.09
	Major Account 510000 Total	21,089.96	159,537.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.32	126.27
	521200 COM EXPENSE - VOICE/DATA	199.15	1,396.93
	521290 COM EXPENSE - DATA ONLY	314.41	1,257.64
	521300 FREIGHT EXPENSE	52,275.00	150,408.00
	521500 PUBLICATION & PRINT EXP	629.97	1,880.83
	521901 AWARDS - STAFF		17.45
	522100 DUES & SUBSCRIPTION EXP	180.00	1,191.91
	522202 CONF REG - NON-CEU'S	300.00	562.50
	523201 NATURAL GAS	434.06	2,508.05
	523202 ELECTRICITY	333.84	2,760.16
	525500 RENT EXP-OTHER PERS PROP	563.25	4,695.89
	526100 REP & MAINT-REAL PROPERT		720.00
	526104 R & M CONT-BLDGS		22,375.86
	527200 REP & MAINT-MOTOR VEHICL	183.91	963.68
	527700 REP & MAINT-PHOTO/MEDIA		913.00

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		
	531100 OFFICE SUPPLIES EXPENSE	24.85	1,038.40
	532100 NON-CAPITALIZED EQUIP PU		393.13
	533100 HOUSEHOLD & INSTIT EXP		50.53
	533103 CLEANING SUPPLIES	35.06	131.50
	534500 AGRICULTURAL SUPPLIES EX		456.22
	534800 CONST & MAINT SUP EXP	64.50	3,361.97
	534905 SMALL TOOLS		89.07
	538100 VEHICLE & EQUIP SUP EXP	1,504.36	10,713.34
	538102 GAS/OIL FSP & CSI	605.16	10,316.25
	541100 ACCTG & AUDITING SERVICES		1,308.78
	543100 IT CONSULTING-APPLICATIONS		165.91
	548600 PEST CONTROL		39.99
	548700 REFUSE/RECYCLING	124.14	973.95
	554900 OTHER CONTRACTUAL SERVICES	29.85	1,026.70
	556100 INSURANCE EXPENSE		137.13
	558100 INVENTORIES FOR RESALE		8,513.00
	559106 ADVERTISING		908.42
	559107 OVERSEAS SCREENING FEES		6,505.00
	Major Account 520000 Total	57,818.83	237,907.46
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	246.08	1,099.87
	571104 BOARD & LODGING FSP SCREEN		2,656.85
	572100 COMMERCIAL TRANSPORTATIO		1,126.29
	575104 MISC TRAV FSP SCREEN	132.54	304.79
	Major Account 570000 Total	378.62	5,187.80
	Fund 52700 Expenditures Total	79,287.41	402,633.02
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94.53-	7,924.18-
	472103 NONTAXABLE SALES-SUP/SVC	42,000.00-	260,700.00-
	Major Account 470000 Total	42,094.53-	268,624.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.70-	1,418.29-
	486500 MISCELLANEOUS ADJUSTMENT		.73
	Major Account 480000 Total	220.70-	1,417.56-
	Fund 52701 Revenues Total	42,315.23-	270,041.74-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,350.00	5,850.00

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
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		5,582.66
	538100 VEHICLE & EQUIP SUP EXP	429.68	7,248.49
	538102 GAS/OIL FSP & CSI		438.56
	558100 INVENTORIES FOR RESALE	8,001.00	244,039.00
	Major Account 520000 Total	9,780.68	263,158.71
	Fund 52701 Expenditures Total	9,780.68	263,158.71
	Program Revenues	125,765.49-	774,722.76-
	Program Expenditures	89,068.09	665,791.73

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	220,079.11-	1,311,376.64-
		Major Account 470000 Total	220,079.11-	1,311,376.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	742.39-	4,509.39-
		486500 MISCELLANEOUS ADJUSTMENT		4,790.83-
		Major Account 480000 Total	742.39-	9,300.22-
		Fund 54610 Revenues Total	220,821.50-	1,320,676.86-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		8,835.00
		534906 RAW MATERIALS	214,666.73	1,399,502.87
		559100 OTHER OPERATING EXP	220.12	
		Major Account 520000 Total	214,886.85	1,408,337.87
		Fund 54610 Expenditures Total	214,886.85	1,408,337.87
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	108.65-	394.09-
		Fund 54610 Adjustments Total	108.65-	394.09-
		Program Revenues	220,821.50-	1,320,676.86-
		Program Expenditures	214,886.85	1,408,337.87

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		66,156.03-
	Major Account 460000 Total		66,156.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,793.90-	40,864.92-
	471109 LAUNDRY SERVICES	274,677.26-	1,740,072.73-
	471111 WORK CREW SERVICES	82,176.46-	591,560.19-
	472100 SALE OF SUP & MAT	668,580.77-	4,505,166.42-
	472107 DLP 2011 CYCLE RESERVE	6,629.58-	26,414.16-
	472200 REPROD & PUBLICATIONS	28,117.81-	231,928.55-
	Major Account 470000 Total	1,064,975.78-	7,136,006.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,606.05-	106,663.54-
	483401 PV RENT AND UTIL	6,901.56-	20,706.87-
	484501 PRIVATE VENTURE	1,051.57-	28,397.90-
	484900 OTHER PRIVATE SOURCES		92.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,566.26-
	Major Account 480000 Total	22,559.18-	157,426.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,503.66-	8,104.68-
	Major Account 490000 Total	1,503.66-	8,104.68-
	Fund 52510 Revenues Total	1,089,038.62-	7,367,694.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,424.27	1,484,629.54
	511101 ROLL CALL DCS		21.68
	511200 TEMPORARY SALARIES-WAGE	4,048.99	28,677.77
	511300 OVERTIME PAYMENTS	10,460.87	89,685.32
	511301 HOLIDAY WORK - DCS	2,211.94	13,743.40
	511400 ON CALL PAY		16.67
	511500 SHIFT DIFFERENTIAL PYMT	91.05	1,174.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,782.77	22,008.50
	512100 VACATION LEAVE EXPENSE	20,638.76	158,677.00
	512200 SICK LEAVE EXPENSE	13,949.46	93,428.80
	512300 HOLIDAY LEAVE EXPENSE	37,905.94	111,425.92
	512400 MILITARY LEAVE EXPENSE	1,070.13	1,070.13
	512500 FUNERAL LEAVE EXPENSE	907.05	5,059.19
	515100 RETIREMENT PLANS EXPENSE	20,100.68	148,331.81
	515200 FICA EXPENSE	18,691.15	138,527.40

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	77.65	528.25
	515500 HEALTH INSURANCE EXPENSE	65,627.10	451,957.90
	516500 WORKERS COMP PREMIUMS		55,204.64
	Major Account 510000 Total	376,987.81	2,805,168.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,921.19	21,569.98
	521200 COM EXPENSE - VOICE/DATA	3,233.78	22,456.00
	521290 COM EXPENSE - DATA ONLY	3,421.70	22,365.60
	521300 FREIGHT EXPENSE	1,987.87	13,402.53
	521301 FREIGHT ON INVENTORY	621.76	5,681.81
	521400 DATA PROCESSING EXPENSE		2,985.09
	521500 PUBLICATION & PRINT EXP	13,122.52	56,308.50
	521901 AWARDS - STAFF	70.54	342.54
	522100 DUES & SUBSCRIPTION EXP	431.00	5,765.66
	522202 CONF REG - NON-CEU'S	459.00	5,807.00
	523201 NATURAL GAS	8,053.73	46,252.27
	523202 ELECTRICITY	20,346.31	128,547.19
	523203 WATER	4,250.90	33,933.63
	523204 SEWER	4,530.77	36,133.93
	523600 INTEREST EXPENSE		2.61
	524600 RENT EXPENSE-BUILDINGS		180.00
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	525500 RENT EXP-OTHER PERS PROP	1,482.00	5,798.43
	526100 REP & MAINT-REAL PROPERT	398.30	11,411.45
	526104 R & M CONT-BLDGS	966.25	33,000.37
	527200 REP & MAINT-MOTOR VEHICL	7,812.73	57,467.49
	527401 R & M CONT-DATA PROC		5,705.00
	527600 REP & MAINT-HOUSE/INST E	3,580.00	4,124.50
	527700 REP & MAINT-PHOTO/MEDIA	140.00	140.00
	527800 REP & MAINT-OTHER PROPER	3,441.84	27,981.77
	531100 OFFICE SUPPLIES EXPENSE	3,338.62	26,215.32
	532100 NON-CAPITALIZED EQUIP PU	4,806.50	39,093.98
	533100 HOUSEHOLD & INSTIT EXP	152.51	2,219.80
	533103 CLEANING SUPPLIES	2,143.59	21,403.36
	533900 FOOD EXPENSE	133.52	378.44
	534500 AGRICULTURAL SUPPLIES EX		64.85
	534601 EDUCATIONAL	207.88	602.88
	534700 ENG TECH & COMM SUP EXP		181.15

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		
	534800 CONST & MAINT SUP EXP	5,651.92	32,334.14
	534801 MAINTENANCE FUEL AND OIL	458.45	2,351.90
	534900 MISCELLANEOUS SUP EXP	33.84	158.43
	534904 CI SHOP SUPPLIES	14,449.61	132,045.82
	534905 SMALL TOOLS	4,648.65	36,807.11
	534906 RAW MATERIALS	467,543.36	2,190,265.42
	534907 SECURITY SUPPLIES	.75-	1,066.13
	534909 OPERATIONAL SUPPLIES	35,555.33	281,110.02
	535103 GEN-MEDICAL SUPPLIES		1,339.48
	538100 VEHICLE & EQUIP SUP EXP	511.22	1,812.39
	538102 GAS/OIL FSP & CSI	510.39	69,601.40
	541100 ACCTG & AUDITING SERVICES		19,938.04
	542100 SOS TEMP SERV - PERSONNEL	5,069.43	5,069.43
	542500 ENG & ARCH SERVICES		15,121.25
	548600 PEST CONTROL	39.90	279.30
	548700 REFUSE/RECYCLING	1,592.02	3,970.37
	549200 JANITORIAL/SECURITY SRVS	296.54	1,033.93
	549500 HAZARDOUS WASTE DISPOSAL	419.00	4,358.19
	554900 OTHER CONTRACTUAL SERVICES	1,162.98	21,108.20
	555100 DATA PROC SOFTW LIC FEE	1,910.00	16,742.43
	555200 SOFTWARE - NEW PURCHASES	26.74	26.74
	556100 INSURANCE EXPENSE		4,146.04
	559100 OTHER OPERATING EXP	2,761.07	67,176.31
	559101 TRANS COSTS STATE WARDS	68.21-	433.64
	559103 INMATE WAGES	57,637.87	468,003.48
	559105 RESEARCH & DEV EXP	555.83	2,056.48
	559106 ADVERTISING		818.00
	559111 MISC CHARGES, NOT FREIGHT	39.00	251.57
	Major Account 520000 Total	692,859.00	4,018,248.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.91	7,836.81
	571900 MEALS-ONE DAY TRAVEL	35.71	279.52
	572100 COMMERCIAL TRANSPORTATIO		2,427.10
	573100 STATE-OWNED TRANSPORT	7,835.22	53,410.13
	574500 PERSONAL VEHICLE MILEAGE	84.53	155.59
	575100 MISC TRAVEL EXPENSE		325.43
	Major Account 570000 Total	8,458.37	64,434.58
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,885.00	185,518.85
	582700 LAW ENFORCEMENT & SECURITY EQ		1,899.00
	583300 COMPUTER EQUIP & SOFTWARE		2,124.84
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		2,700.55
	587505 CIP-CONTRACTOR PAYMENTS		449,389.80
	Major Account 580000 Total	2,885.00	641,633.04
	Fund 52510 Expenditures Total	1,081,190.18	7,529,484.51
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	467,565.63-	2,200,463.95-
	814200 ISSUES, TRANSFERS, ADJ	5,479.16	12,279.58
	814201 INV ADJ-NON INVENTORY TRANSACT	2.02	1,091.34
	815100 COST OF GOODS SOLD	587,864.29	3,847,223.51
	815200 DIRECT LABOR	17,144.96-	134,407.55-
	815300 OVERHEAD COSTS	165,108.39-	1,490,085.74-
	Fund 52510 Adjustments Total	56,473.51-	35,637.19
	Program Revenues	1,089,038.62-	7,367,694.25-
	Program Expenditures	1,081,190.18	7,529,484.51

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-
	Major Account 460000 Total		10,200.00-
	Fund 48130 Revenues Total		10,200.00-
	Program Revenues		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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,707.07	47,479.89
	Major Account 520000 Total	6,707.07	47,479.89
	Fund 10000 Expenditures Total	6,707.07	47,479.89
	Program Expenditures	6,707.07	47,479.89

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		20,046.15
	532100 NON-CAPITALIZED EQUIP PU		4,743.25
	534700 ENG TECH & COMM SUP EXP		1,774.21
	534907 SECURITY SUPPLIES		8,866.00
	555100 DATA PROC SOFTW LIC FEE		8,441.00
	Major Account 520000 Total		43,870.61
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		202,563.85
	583300 COMPUTER EQUIP & SOFTWARE		1,933.46
	Major Account 580000 Total		204,497.31
	Fund 10000 Expenditures Total		248,367.92
	Program Expenditures		248,367.92

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		43,524.91
	542500 ENG & ARCH SERVICES	28,710.00	28,710.00
	Major Account 520000 Total	28,710.00	72,234.91
	Fund 38000 Expenditures Total	28,710.00	72,234.91
	Program Expenditures	28,710.00	72,234.91

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 916 MULTIPURPOSE BLDG-WNVH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,543.01
	Major Account 520000 Total		4,543.01
	Fund 10000 Expenditures Total		4,543.01
	Program Expenditures		4,543.01

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	30,566.21	361,089.26
	Major Account 520000 Total	30,566.21	361,089.26
	Fund 38000 Expenditures Total	30,566.21	361,089.26
	Program Expenditures	30,566.21	361,089.26

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		134,534.00
	Major Account 580000 Total		134,534.00
	Fund 52510 Expenditures Total		134,534.00
	Program Expenditures		134,534.00
	Agency Revenues	3,119,663.38-	22,746,589.93-
	Agency Expenditures	18,421,149.33	132,870,921.01

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		448.39-
		Major Account 480000 Total		448.39-
		Fund 10000 Revenues Total		448.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	117,828.43	1,249,175.91
		511300 OVERTIME PAYMENTS	27,483.14	76,376.85
		511500 SHIFT DIFFERENTIAL PYMT	544.20	3,866.10
		512100 VACATION LEAVE EXPENSE	30,725.84	135,940.70
		512200 SICK LEAVE EXPENSE	6,885.00	46,071.15
		512300 HOLIDAY LEAVE EXPENSE	62,324.30	98,198.66
		512500 FUNERAL LEAVE EXPENSE	607.64	1,011.65
		515100 RETIREMENT PLANS EXPENSE	18,585.55	121,416.13
		515200 FICA EXPENSE	17,475.13	114,992.99
		515400 LIFE & ACCIDENT INS EXP	90.82	585.24
		515500 HEALTH INSURANCE EXPENSE	31,048.23	225,785.71
		516200 TUITION ASSISTANCE	614.25	877.50
		516300 EMPLOYEE ASSISTANCE PRO		517.00
		Major Account 510000 Total	314,212.53	2,074,815.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.12	2,498.31
		521200 COM EXPENSE - VOICE/DATA	51,796.01	217,000.08
		521300 FREIGHT EXPENSE	24.20	5,544.22
		521500 PUBLICATION & PRINT EXP	863.67	3,617.59
		522100 DUES & SUBSCRIPTION EXP	64,106.40	466,968.40
		522200 CONFERENCE REGISTRATION		3,440.00
		522400 SUBSISTENCE		3,750.00
		522500 EMPLOYEE MOVING EXPENSE		7,000.00
		522600 JOB APPLICANT EXPENSE		268.00
		523100 UTILITIES EXPENSE	412.53-	62,978.34
		523202 ELECTRICITY	62,941.63	412,050.30
		523203 WATER		953.89
		523204 SEWER		652.51
		523205 CHILLED WATER		27,025.71
		523208 STEAM		16,378.03
		524700 RENT EXP-OTHER REAL PROP	2,649.16	19,314.12
		525500 RENT EXP-OTHER PERS PROP	44.00	635.88
		526100 REP & MAINT-REAL PROPERT	7,021.05	89,061.40
		527200 REP & MAINT-MOTOR VEHICL		15,460.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		2,662.80
	527500 REP & MAINT-COMM EQUIP	42,839.26	275,653.02
	527800 REP & MAINT-OTHER PROPER		9,350.90
	531100 OFFICE SUPPLIES EXPENSE	132.61	23,733.10
	534600 ED & RECREATIONAL SUP EX		1,703.20
	534700 ENG TECH & COMM SUP EXP	3,446.48	137,611.44
	534800 CONST & MAINT SUP EXP	3,103.11	37,952.43
	534900 MISCELLANEOUS SUP EXP		1,337.89
	538100 VEHICLE & EQUIP SUP EXP	573.27	2,814.99
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE	749.88	5,849.88
	542200 TEMP SERV - OUTSIDE	816.97	8,442.94
	542500 ENG & ARCH SERVICES		10,639.04
	543500 MGT CONSULTANT SERVICES	3,788.46	7,009.71
	547300 INTERPRETER SERVICES	2,024.75	17,110.25
	548700 REFUSE/RECYCLING	579.51	3,034.27
	548900 WEED CONTROL		238.64
	549200 JANITORIAL/SECURITY SRVS	4,449.00	31,143.00
	554900 OTHER CONTRACTUAL SERVICES	106,411.48	830,113.46
	555100 DATA PROC SOFTW LIC FEE	2,420.19	96,963.83
	555200 SOFTWARE - NEW PURCHASES		5,831.60
	556100 INSURANCE EXPENSE		82,519.51
	559100 OTHER OPERATING EXP		25.75
	Major Account 520000 Total	360,390.68	2,956,147.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	509.18	9,962.45
	572100 COMMERCIAL TRANSPORTATIO		5,087.06
	573100 STATE-OWNED TRANSPORT	18,991.76	81,046.99
	574500 PERSONAL VEHICLE MILEAGE	238.62	1,996.70
	575100 MISC TRAVEL EXPENSE	49.90	464.62
	Major Account 570000 Total	19,789.46	98,557.82
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		5,992.00
	582400 MACHINERY & EQUIPMENT	14,313.00	199,255.50
	583300 COMPUTER EQUIP & SOFTWARE		169,586.27
	583600 COMMUN. & ELECTRONIC EQ		12,684.43
	Major Account 580000 Total	14,313.00	387,518.20
	590000 Government Aid		

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	708,705.67	5,727,711.04
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.03-	5,297.76-
	483200 BUILDING & SPACE RENTAL		23,442.88-
	484500 REIMB NON-GOVT SOURCES		1,361.81-
	Major Account 480000 Total	775.03-	30,102.45-
	Fund 24710 Revenues Total	775.03-	30,102.45-
	Program Revenues	775.03-	30,550.84-
	Program Expenditures	708,705.67	5,727,711.04

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,685.56	63,585.70
		512100 VACATION LEAVE EXPENSE	1,130.17	6,411.37
		512200 SICK LEAVE EXPENSE		352.89
		512300 HOLIDAY LEAVE EXPENSE	3,288.10	5,308.86
		515100 RETIREMENT PLANS EXPENSE	756.58	5,665.31
		515200 OASDI EXPENSE	745.17	5,593.46
		515400 LIFE & ACCIDENT INS EXP	1.92	13.44
		515500 HEALTH INSURANCE EXPENSE	874.40	6,120.80
		516300 EMPLOYEE ASSISTANCE PRO		22.00
		Major Account 510000 Total	12,481.90	93,073.83
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	213.45	2,635.38
		521300 FREIGHT EXPENSE		29.49
		521500 PUBLICATION & PRINT EXP		132.09
		522200 CONFERENCE REGISTRATION		15.00
		523202 ELECTRICITY	14,094.75	85,492.22
		524700 RENT EXP-OTHER REAL PROP	1,802.94	12,620.58
		527500 REP & MAINT-COMM EQUIP		6,769.00
		531100 OFFICE SUPPLIES EXPENSE		577.18
		534700 ENG TECH & COMM SUP EXP	160.42	5,737.37
		534800 CONST & MAINT SUP EXP		135.46
		541500 LEGAL SERVICES EXPENSE	30.00	180.00
		542500 ENG & ARCH SERVICES		789.00
		554900 OTHER CONTRACTUAL SERVICES	2,501.89	15,829.40
		555100 DATA PROC SOFTW LIC FEE		1,243.68
		556100 INSURANCE EXPENSE		4,671.72
		Major Account 520000 Total	18,803.45	136,857.57
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		29,120.00
		Major Account 580000 Total		29,120.00
		Fund 10000 Expenditures Total	31,285.35	259,051.40
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.99-	255.21-
		484500 REIMB NON-GOVT SOURCES	35,007.88-	252,415.70-
		Major Account 480000 Total	35,052.87-	252,670.91-
		Fund 64710 Revenues Total	35,052.87-	252,670.91-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	12,588.58	140,752.09
	511200 TEMPORARY SALARIES-WAGE	1,658.99	11,216.96
	511300 OVERTIME PAYMENTS	2,246.24	10,194.80
	511500 SHIFT DIFFERENTIAL PYMT	54.45	474.00
	512100 VACATION LEAVE EXPENSE	1,751.38	10,999.49
	512200 SICK LEAVE EXPENSE		974.82
	512300 HOLIDAY LEAVE EXPENSE	7,444.95	11,716.35
	512700 INJURY LEAVE EXPENSE	170.30	170.30
	515100 RETIREMENT PLANS EXPENSE	1,747.80	12,716.96
	515200 OASDI EXPENSE	1,784.03	12,913.70
	515400 LIFE & ACCIDENT INS EXP	6.92	46.04
	515500 HEALTH INSURANCE EXPENSE	5,626.28	38,605.58
	516300 EMPLOYEE ASSISTANCE PRO		85.25
	Major Account 510000 Total	35,079.92	250,866.34
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,132.95
	Major Account 520000 Total		2,132.95
	Fund 64710 Expenditures Total	35,079.92	252,999.29
	Program Revenues	35,052.87-	252,670.91-
	Program Expenditures	66,365.27	512,050.69
	Agency Revenues	35,827.90-	283,221.75-
	Agency Expenditures	775,070.94	6,239,761.73

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	512.76	4,920.35
	512100 VACATION LEAVE EXPENSE	43.85	519.10
	512200 SICK LEAVE EXPENSE	18.46	135.77
	512300 HOLIDAY LEAVE EXPENSE	58.46	254.85
	512800 ADMINISTRATIVE LEAVE EXP		14.62
	515100 RETIREMENT PLANS EXPENSE	50.69	467.60
	515200 FICA EXPENSE	44.77	412.42
	515400 LIFE & ACCIDENT INS EXP	.09	.85
	515500 HEALTH INSURANCE EXPENSE	91.80	859.93
	Major Account 510000 Total	820.88	7,585.49
	520000 Operating Expenses		
	533900 FOOD EXPENSE		109.27
	Major Account 520000 Total		109.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.22
	573100 STATE-OWNED TRANSPORT		304.83
	574500 PERSONAL VEHICLE MILEAGE		173.60
	575100 MISC TRAVEL EXPENSE		161.25
	Major Account 570000 Total		718.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,244.57	230,855.24
	Major Account 590000 Total	44,244.57	230,855.24
	Fund 40000 Expenditures Total	45,065.45	239,268.90
	Program Expenditures	45,065.45	239,268.90

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,473.77	400,780.26
	512100 VACATION LEAVE EXPENSE	14,879.41	69,337.65
	512200 SICK LEAVE EXPENSE	1,456.86	41,661.34
	512300 HOLIDAY LEAVE EXPENSE	6,331.19	25,381.73
	512800 ADMINISTRATIVE LEAVE EXP	1,466.20	2,654.04
	515100 RETIREMENT PLANS EXPENSE	5,447.13	42,895.05
	515200 FICA EXPENSE	5,000.33	36,367.13
	515400 LIFE & ACCIDENT INS EXP	10.98	76.10
	515500 HEALTH INSURANCE EXPENSE	6,260.75	44,927.83
	516100 EMPLOYEE RELOCATION	10,279.25	10,279.25
	516200 TUITION ASSISTANCE		660.00
	516300 EMPLOYEE ASSISTANCE PRO		137.50
	516500 WORKERS COMP PREMIUMS		8,788.00
	Major Account 510000 Total	95,605.87	683,945.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.09	1,395.14
	521200 COM EXPENSE - VOICE/DATA	2,552.96	9,963.75
	521400 DATA PROCESSING EXPENSE	237.04	4,018.45
	521500 PUBLICATION & PRINT EXP	1,968.32	5,658.08
	521800 CASH SHORT ADJUSTMENT		.53
	521900 AWARDS EXPENSE	30.16	165.46
	522100 DUES & SUBSCRIPTION EXP	201.00	111,455.25
	522200 CONFERENCE REGISTRATION	195.00	452.00
	522500 EMPLOYEE MOVING EXPENSE		1,383.40
	522600 JOB APPLICANT EXPENSE		512.86
	523100 UTILITIES EXPENSE	301.29	1,746.62
	524600 RENT EXPENSE-BUILDINGS	3,660.75	25,963.25
	525400 RENT EXP-COMM EQUIP		298.90
	527100 REP & MAINT-OFFICE EQUIP		71.25
	531100 OFFICE SUPPLIES EXPENSE	84.90	1,255.58
	533900 FOOD EXPENSE		2,832.85
	534600 ED & RECREATIONAL SUP EX	29.13	335.70
	541100 ACCTG & AUDITING SERVICES		4,314.00
	542100 SOS TEMP SERV - PERSONNEL		6,594.29
	555200 SOFTWARE - NEW PURCHASES		174.31
	556100 INSURANCE EXPENSE		146.82
	559100 OTHER OPERATING EXP	38.25	551.46
	Major Account 520000 Total	9,398.89	179,289.95

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 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,543.21
		571101 Comm. Bd. & Lodging		2,684.00
		572100 COMMERCIAL TRANSPORTATIO		850.80
		573100 STATE-OWNED TRANSPORT		1,068.67
		574500 PERSONAL VEHICLE MILEAGE		662.58
		574501 Comm. Mileage		4,905.76
		575100 MISC TRAVEL EXPENSE		216.94
		575101 Comm. Misc. Travel		167.50
		Major Account 570000 Total		12,099.46
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	978.99	978.99
		Major Account 580000 Total	978.99	978.99
		Fund 10000 Expenditures Total	105,983.75	876,314.28
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		5,900.00-
		Major Account 470000 Total		5,900.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.69-	543.45-
		Major Account 480000 Total	84.69-	543.45-
		Fund 24810 Revenues Total	84.69-	6,443.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72.33	378.95
		512100 VACATION LEAVE EXPENSE	6.15	18.84
		512200 SICK LEAVE EXPENSE	2.69	19.22
		512300 HOLIDAY LEAVE EXPENSE	8.08	28.85
		512800 ADMINISTRATIVE LEAVE EXP		1.92
		515100 RETIREMENT PLANS EXPENSE	7.15	35.81
		515200 FICA EXPENSE	6.30	31.63
		515400 LIFE & ACCIDENT INS EXP	.01	.05
		515500 HEALTH INSURANCE EXPENSE	12.93	64.89
		Major Account 510000 Total	115.64	580.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		18.20
		522200 CONFERENCE REGISTRATION		150.00-
		533900 FOOD EXPENSE		371.21
		Major Account 520000 Total		239.41
		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		1,629.30
		572100 COMMERCIAL TRANSPORTATIO		397.35
		574500 PERSONAL VEHICLE MILEAGE		21.84
		574501 Comm. Personal Vehicle		937.05
		575100 MISC TRAVEL EXPENSE		74.00
		Major Account 570000 Total		3,059.54
		Fund 24810 Expenditures Total	115.64	3,879.11
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.28-	123.78-
		Major Account 480000 Total	18.28-	123.78-
		Fund 44810 Revenues Total	18.28-	123.78-
64810 NCCPSE TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,964.88-	4,964.88-
		Major Account 460000 Total	4,964.88-	4,964.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.00-	111.97-
		Major Account 480000 Total	14.00-	111.97-
		Fund 64810 Revenues Total	4,978.88-	5,076.85-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		5,000.00
		Major Account 520000 Total		5,000.00
		Fund 64810 Expenditures Total		5,000.00
64820 SUN-MART SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.03-	40.85-
		Major Account 480000 Total	6.03-	40.85-
		Fund 64820 Revenues Total	6.03-	40.85-
		Program Revenues	5,087.88-	11,684.93-
		Program Expenditures	106,099.39	885,193.39

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	3,269.97	26,399.58
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE	427.92	2,630.59
	512200 SICK LEAVE EXPENSE	382.53	1,089.46
	512300 HOLIDAY LEAVE EXPENSE	414.91	1,037.68
	512800 ADMINISTRATIVE LEAVE EXP		192.59
	515100 RETIREMENT PLANS EXPENSE	359.62	2,789.53
	515200 FICA EXPENSE	317.27	2,464.96
	515400 LIFE & ACCIDENT INS EXP	.94	7.14
	515500 HEALTH INSURANCE EXPENSE	943.82	7,116.95
	Major Account 510000 Total	6,116.98	47,228.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	187.63	640.02
	521400 DATA PROCESSING EXPENSE	46.50	1,899.24
	521800 CASH SHORT ADJUSTMENT		19.38
	531100 OFFICE SUPPLIES EXPENSE		17.45
	554900 OTHER CONTRACTUAL SERVICES		8,300.00
	559100 OTHER OPERATING EXP	50.00	125.02
	Major Account 520000 Total	284.13	11,001.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.50
	574500 PERSONAL VEHICLE MILEAGE		19.17
	575100 MISC TRAVEL EXPENSE		5.21
	Major Account 570000 Total		131.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	74,912.87	576,385.94
	599100 OTHER GOVERNMENT AID		244,775.00
	Major Account 590000 Total	74,912.87	821,160.94
	Fund 40000 Expenditures Total	81,313.98	879,522.41
	Program Expenditures	81,313.98	879,522.41

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,393,268.00	6,215,647.40
		Major Account 590000 Total	2,393,268.00	6,215,647.40
		Fund 10000 Expenditures Total	2,393,268.00	6,215,647.40
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,916.50-	125,036.75-
		Major Account 480000 Total	15,916.50-	125,036.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,033,999.00-
		Major Account 490000 Total		4,033,999.00-
		Fund 24820 Revenues Total	15,916.50-	4,159,035.75-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,212,248.68
		Major Account 590000 Total		4,212,248.68
		Fund 24820 Expenditures Total		4,212,248.68
		Program Revenues	15,916.50-	4,159,035.75-
		Program Expenditures	2,393,268.00	10,427,896.08

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	87.50-	88,731.04
	Major Account 590000 Total	87.50-	88,731.04
	Fund 10000 Expenditures Total	87.50-	88,731.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		224,396.38
	Major Account 590000 Total		224,396.38
	Fund 40000 Expenditures Total		224,396.38
	Program Expenditures	87.50-	313,127.42
	Agency Revenues	21,004.38-	4,170,720.68-
	Agency Expenditures	2,625,659.32	12,745,008.20

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		266.20-
	Major Account 480000 Total		266.20-
	Fund 10000 Revenues Total		266.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,650.49	645,116.43
	511900 SUPPLEMENTAL	335.00	2,290.00
	515100 RETIREMENT PLANS EXPENSE	7,492.05	50,869.35
	515200 FICA EXPENSE	6,874.53	40,851.16
	515400 LIFE & ACCIDENT INS EXP	311.74	2,110.43
	515500 HEALTH INSURANCE EXPENSE	9,758.46	64,277.92
	516300 EMPLOYEE ASSISTANCE PRO		235.00
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	118,422.27	814,649.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.67	1,194.91
	521200 COM EXPENSE - VOICE/DATA	2,933.07	10,369.43
	521500 PUBLICATION & PRINT EXP	949.40	4,465.63
	522100 DUES & SUBSCRIPTION EXP	1,763.50	9,059.60
	522200 CONFERENCE REGISTRATION	635.00	4,353.00
	524600 RENT EXPENSE-BUILDINGS	4,975.00	31,355.00
	524700 RENT EXP-OTHER REAL PROP		575.00
	525500 RENT EXP-OTHER PERS PROP		158.41
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	514.78	3,321.36
	532100 NON-CAPITALIZED EQUIP PU		5,658.46
	533900 FOOD EXPENSE	173.68	406.18
	534600 ED & RECREATIONAL SUP EX		26.74
	543100 IT CONSULTING-APPLICATIONS		284.21
	549200 JANITORIAL/SECURITY SRVS	220.00	1,320.00
	554900 OTHER CONTRACTUAL SERVICES	24,631.00	24,665.00
	556100 INSURANCE EXPENSE		861.00
	559100 OTHER OPERATING EXP	998.05	1,229.46
	Major Account 520000 Total	37,857.15	99,803.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.12	13,535.15
	571600 MEALS-NOT TRAVEL STATUS		451.48
	572100 COMMERCIAL TRANSPORTATIO	302.70	4,817.56
	573100 STATE-OWNED TRANSPORT	431.97	2,188.14

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 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	870.55	12,578.47
		575100 MISC TRAVEL EXPENSE		864.25
		Major Account 570000 Total	1,634.34	34,435.05
		Fund 10000 Expenditures Total	157,913.76	948,887.73
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	465.66-	4,107.99-
		Major Account 480000 Total	465.66-	4,107.99-
		Fund 25070 Revenues Total	465.66-	4,107.99-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		214,081.11
		Major Account 520000 Total		214,081.11
		Fund 25070 Expenditures Total		214,081.11
64960 DAVIS SCHOLARSHIP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	588.42-	3,991.79-
		Major Account 480000 Total	588.42-	3,991.79-
		Fund 64960 Revenues Total	588.42-	3,991.79-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		1,000.00
		Major Account 520000 Total		1,000.00
		Fund 64960 Expenditures Total		1,000.00
		Program Revenues	1,054.08-	8,365.98-
		Program Expenditures	157,913.76	1,163,968.84

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	1,011.10-	6,623.52-
	484900 OTHER PRIVATE SOURCES		24,480.00-
	Major Account 480000 Total	1,011.10-	31,103.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,686.50-
	Major Account 490000 Total		3,686.50-
	Fund 65010 Revenues Total	1,011.10-	34,790.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125.00	3,375.00
	511900 SUPPLEMENTAL	12.50	12.50
	515100 RETIREMENT PLANS EXPENSE	90.00	270.00
	515200 FICA EXPENSE	77.39	222.63
	515400 LIFE & ACCIDENT INS EXP	4.67	14.01
	515500 HEALTH INSURANCE EXPENSE	304.54	1,218.15
	Major Account 510000 Total	1,614.10	5,112.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	541100 ACCTG & AUDITING SERVICES		734.81
	554900 OTHER CONTRACTUAL SERVICES	197,810.52	197,810.52
	559100 OTHER OPERATING EXP		45.50
	Major Account 520000 Total	198,060.52	198,840.83
	Fund 65010 Expenditures Total	199,674.62	203,953.12
	Program Revenues	1,011.10-	34,790.02-
	Program Expenditures	199,674.62	203,953.12

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	20.69-	141.53-
		Major Account 480000 Total	20.69-	141.53-
		Fund 65070 Revenues Total	20.69-	141.53-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		71.95
		531100 OFFICE SUPPLIES EXPENSE		198.00
		Major Account 520000 Total		269.95
		Fund 65070 Expenditures Total		269.95
		Program Revenues	20.69-	141.53-
		Program Expenditures		269.95

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	491,854.78	3,743,828.24
		511200 TEMPORARY SALARIES-WAGE	53,695.98	391,433.23
		511900 SUPPLEMENTAL	50.00	350.00
		515100 RETIREMENT PLANS EXPENSE	38,663.23	294,362.67
		515200 FICA EXPENSE	38,999.53	296,137.36
		515400 LIFE & ACCIDENT INS EXP	1,872.95	15,326.92
		515500 HEALTH INSURANCE EXPENSE	71,964.37	505,688.38
		Major Account 510000 Total	697,100.84	5,247,126.80
		Fund 10000 Expenditures Total	697,100.84	5,247,126.80
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	750.75-	750.75-
		Major Account 460000 Total	750.75-	750.75-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		5,880.00
		471110 RESIDENT TUITION	1,342,821.76-	2,925,859.47-
		471111 NON-RESIDENT TUITION	1,036,691.25-	2,252,266.50-
		471112 OFF CAMPUS TUITION	35,898.50-	162,874.00-
		471113 ON-LINE TUITION	2,307,039.36-	4,504,787.40-
		471140 OTHER STUDENT FEES	120,765.13-	314,417.15-
		471170 TUITION WAIVER-CONTRA	1,085,578.60	2,356,548.13
		474100 GENERAL BUSINESS FEES	1,869.08	1,674.08
		475201 CREDIT BY EXAM		45.00-
		Major Account 470000 Total	3,755,768.32-	7,796,147.31-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	4,626.88-	4,954.88-
		485100 FINES FORFEITS & PENALTI	1,041.36	74,927.32
		Major Account 480000 Total	3,585.52-	69,972.44
		Fund 25010 Revenues Total	3,760,104.59-	7,726,925.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,000.00	2,000.00
		515100 RETIREMENT PLANS EXPENSE	160.00	160.00
		515200 FICA EXPENSE	140.05	140.05
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	1.28	1.28
		Major Account 510000 Total	2,307.09	2,307.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3,247.87

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,772.45
	521300 FREIGHT EXPENSE	184.70	965.45
	521500 PUBLICATION & PRINT EXP		897.49
	521700 1099 ROYALTY PAYMENTS	450.00	2,993.73
	522100 DUES & SUBSCRIPTION EXP	1,672.76	14,954.06
	522200 CONFERENCE REGISTRATION	5,140.77	31,769.35
	522600 JOB APPLICANT EXPENSE		17.75
	524700 RENT EXP-OTHER REAL PROP	100.00-	342.00
	525500 RENT EXP-OTHER PERS PROP	219.48	219.48
	526100 REP & MAINT-REAL PROPERT		818.93
	527200 REP & MAINT-MOTOR VEHICL		6.80
	527500 REP & MAINT-COMM EQUIP		1,560.00
	527800 REP & MAINT-OTHER PROPER	550.85	5,993.64
	531100 OFFICE SUPPLIES EXPENSE	2,708.78	23,656.92
	532100 NON-CAPITALIZED EQUIP PU		26,270.83
	533900 FOOD EXPENSE		957.48
	534600 ED & RECREATIONAL SUP EX	11,268.36	107,689.00
	534800 CONST & MAINT SUP EXP	7.79	1,259.25
	537100 LABORATORY SUP EXP	416.71	183.45-
	538100 VEHICLE & EQUIP SUP EXP		76.60
	548700 REFUSE/RECYCLING		58.78
	549500 HAZARDOUS WASTE DISPOSAL	449.55	2,483.13
	554900 OTHER CONTRACTUAL SERVICES	2,433.84	57,007.72
	555100 DATA PROC SOFTW LIC FEE	1,375.00	52,874.10
	Major Account 520000 Total	26,778.59	355,709.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,652.24	48,249.01
	571900 MEALS-ONE DAY TRAVEL	7.48	15.93
	572100 COMMERCIAL TRANSPORTATIO	2,845.16	24,919.18
	573100 STATE-OWNED TRANSPORT		15,137.66
	574500 PERSONAL VEHICLE MILEAGE	1,334.12	16,442.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,544.00
	575100 MISC TRAVEL EXPENSE	595.11	2,788.12
	Major Account 570000 Total	11,434.11	113,096.03
	580000 Capital Outlay		
	588004 EQUIPMENT		5,270.59
	Major Account 580000 Total		5,270.59
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		12,209.34
		Major Account 590000 Total		12,209.34
		Fund 25010 Expenditures Total	40,519.79	488,592.41
65050 CSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	7,500.00-	10,000.00-
		Major Account 480000 Total	7,500.00-	10,000.00-
		Fund 65050 Revenues Total	7,500.00-	10,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,000.00	9,000.00
		515100 RETIREMENT PLANS EXPENSE	400.00	720.00
		515200 FICA EXPENSE	364.54	653.19
		515400 LIFE & ACCIDENT INS EXP	9.88	19.74
		515500 HEALTH INSURANCE EXPENSE	667.72	1,325.52
		Major Account 510000 Total	6,442.14	11,718.45
		Fund 65050 Expenditures Total	6,442.14	11,718.45
		Program Revenues	3,767,604.59-	7,736,925.62-
		Program Expenditures	744,062.77	5,747,437.66

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	967.27	2,510.08
		515200 FICA EXPENSE	4.44	89.84
		Major Account 510000 Total	971.71	2,599.92
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	121.43	3,121.43
		554900 OTHER CONTRACTUAL SERVICES		140.00
		555100 DATA PROC SOFTW LIC FEE		963.00
		Major Account 520000 Total	121.43	4,224.43
		Fund 25010 Expenditures Total	1,093.14	6,824.35
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,142.66-
		461300 PASS-THROUGH FEDERAL GRA		7,640.04-
		Major Account 460000 Total		10,782.70-
		Fund 49000 Revenues Total		10,782.70-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		9,434.39
		515200 FICA EXPENSE		497.25
		Major Account 510000 Total		9,931.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		258.79
		531100 OFFICE SUPPLIES EXPENSE		1,608.04
		534600 ED & RECREATIONAL SUP EX		566.80
		534900 MISCELLANEOUS SUP EXP		423.88
		554900 OTHER CONTRACTUAL SERVICES		1,100.00
		Major Account 520000 Total		3,957.51
		570000 Travel Expenses		
		571100 BOARD & LODGING		165.64
		573100 STATE-OWNED TRANSPORT		1,331.60
		574500 PERSONAL VEHICLE MILEAGE		281.60
		Major Account 570000 Total		1,778.84
		Fund 49000 Expenditures Total		15,667.99
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,699.00-
		Major Account 460000 Total		10,699.00-
		Fund 65050 Revenues Total		10,699.00-
	Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		250.00
	Major Account 510000 Total		250.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	134.16	4,932.46
	534800 CONST & MAINT SUP EXP	48.99	48.99
	Major Account 520000 Total	183.15	4,981.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		170.24
	Major Account 570000 Total		170.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		571.53
	Major Account 590000 Total		571.53
	Fund 65050 Expenditures Total	183.15	5,973.22
	Program Revenues		21,481.70-
	Program Expenditures	1,276.29	28,465.56

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 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,706.50	46,293.32
		511200 TEMPORARY SALARIES-WAGE	861.31	8,797.05
		511900 SUPPLEMENTAL	50.00	350.00
		515100 RETIREMENT PLANS EXPENSE	536.52	3,703.47
		515200 FICA EXPENSE	472.22	3,335.99
		515400 LIFE & ACCIDENT INS EXP	30.97	216.79
		515500 HEALTH INSURANCE EXPENSE	1,478.72	10,317.97
		Major Account 510000 Total	10,136.24	73,014.59
		Fund 10000 Expenditures Total	10,136.24	73,014.59
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		610.57
		Major Account 450000 Total		610.57
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		19,000.00-
		Major Account 460000 Total		19,000.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	48,446.95-	101,258.46-
		471179 OTHER SERVICES	21,920.65-	119,683.90-
		Major Account 470000 Total	70,367.60-	220,942.36-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	6.00-	106,316.21-
		486300 CLEARING ACCOUNT	10,427.00	57,236.53
		Major Account 480000 Total	10,421.00	49,079.68-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		97,362.56-
		Major Account 490000 Total		97,362.56-
		Fund 25010 Revenues Total	59,946.60-	385,774.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,297.99	155,921.93
		511200 TEMPORARY SALARIES-WAGE	2,614.23	31,008.88
		515100 RETIREMENT PLANS EXPENSE	1,249.06	9,290.30
		515200 FICA EXPENSE	1,580.70	12,128.69
		515400 LIFE & ACCIDENT INS EXP	87.61	633.06
		515500 HEALTH INSURANCE EXPENSE	5,007.64	33,729.43
		Major Account 510000 Total	31,837.23	242,712.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	549.23-	3,264.81-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		926.00
	521300 FREIGHT EXPENSE		107.10
	521500 PUBLICATION & PRINT EXP	50.00	6,561.19
	522100 DUES & SUBSCRIPTION EXP	150.00	2,030.49
	522200 CONFERENCE REGISTRATION	670.71-	440.45
	524700 RENT EXP-OTHER REAL PROP	525.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	331.98	1,808.11
	533900 FOOD EXPENSE	1,685.16	8,301.16
	534500 AGRICULTURAL SUPPLIES EX		39.99
	534600 ED & RECREATIONAL SUP EX	920.54	3,896.79
	534900 MISCELLANEOUS SUP EXP	188.67	1,736.22
	537100 LABORATORY SUP EXP		46.44
	554900 OTHER CONTRACTUAL SERVICES		23,981.29
	555100 DATA PROC SOFTW LIC FEE	432.00	432.00
	556100 INSURANCE EXPENSE		175.00
	Major Account 520000 Total	3,063.41	47,742.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,433.56
	573100 STATE-OWNED TRANSPORT		489.80
	574500 PERSONAL VEHICLE MILEAGE		60.25-
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,600.00-	
	Major Account 570000 Total	3,600.00-	1,863.11
	Fund 25010 Expenditures Total	31,300.64	292,317.82
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.60
	521200 COM EXPENSE - VOICE/DATA		161.90
	521500 PUBLICATION & PRINT EXP		320.02
	522200 CONFERENCE REGISTRATION		70.00
	534800 CONST & MAINT SUP EXP		46,223.91
	Major Account 520000 Total		46,778.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		527.06
	574500 PERSONAL VEHICLE MILEAGE		323.20
	Major Account 570000 Total		850.26
	Fund 49000 Expenditures Total		47,628.69
	Program Revenues	59,946.60-	385,774.03-
	Program Expenditures	41,436.88	412,961.10

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 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	193,748.67	1,352,327.33
		511200 TEMPORARY SALARIES-WAGE	2,018.45	57,180.09
		511900 SUPPLEMENTAL	137.50	437.50
		515100 RETIREMENT PLANS EXPENSE	13,941.45	98,845.57
		515200 FICA EXPENSE	14,132.59	100,435.68
		515400 LIFE & ACCIDENT INS EXP	814.96	5,646.91
		515500 HEALTH INSURANCE EXPENSE	31,424.83	207,579.34
		Major Account 510000 Total	256,218.45	1,822,452.42
		Fund 10000 Expenditures Total	256,218.45	1,822,452.42
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	248,752.50-	522,970.75-
		Major Account 470000 Total	248,752.50-	522,970.75-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	85.50-	682.20
		Major Account 480000 Total	85.50-	682.20
		Fund 25010 Revenues Total	248,838.00-	522,288.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,103.40	69,054.19
		515100 RETIREMENT PLANS EXPENSE	808.27	5,524.33
		515200 FICA EXPENSE	726.79	4,962.38
		515400 LIFE & ACCIDENT INS EXP	41.46	284.03
		515500 HEALTH INSURANCE EXPENSE	1,919.40	13,200.99
		Major Account 510000 Total	13,599.32	93,025.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		711.78
		521200 COM EXPENSE - VOICE/DATA	4,090.41	31,063.48
		521400 DATA PROCESSING EXPENSE	795.49	5,556.57
		521500 PUBLICATION & PRINT EXP		500.00
		522100 DUES & SUBSCRIPTION EXP	175.00	2,139.03
		522200 CONFERENCE REGISTRATION		10,770.61
		522600 JOB APPLICANT EXPENSE		6.00
		526100 REP & MAINT-REAL PROPERT		29.12
		527200 REP & MAINT-MOTOR VEHICL		32.05
		527500 REP & MAINT-COMM EQUIP		2,607.00
		531100 OFFICE SUPPLIES EXPENSE	1,582.51	29,894.38
		532100 NON-CAPITALIZED EQUIP PU	28,928.36	332,111.62
		533900 FOOD EXPENSE		609.63

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		11,462.77
	534800 CONST & MAINT SUP EXP		981.72
	534900 MISCELLANEOUS SUP EXP	8,470.95	8,470.95
	537100 LABORATORY SUP EXP		1,098.38
	554900 OTHER CONTRACTUAL SERVICES	7,977.76	75,344.67
	555100 DATA PROC SOFTW LIC FEE	51,288.95	139,719.17
	Major Account 520000 Total	103,309.43	653,108.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.85	13,942.85
	572100 COMMERCIAL TRANSPORTATIO	538.20	5,057.26
	573100 STATE-OWNED TRANSPORT		754.99
	574500 PERSONAL VEHICLE MILEAGE		1,483.68
	575100 MISC TRAVEL EXPENSE		426.00
	Major Account 570000 Total	622.05	21,664.78
	580000 Capital Outlay		
	588004 EQUIPMENT		36,265.64
	Major Account 580000 Total		36,265.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		331.50
	Major Account 590000 Total		331.50
	Fund 25010 Expenditures Total	117,530.80	804,396.77
	Program Revenues	248,838.00-	522,288.55-
	Program Expenditures	373,749.25	2,626,849.19

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 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	124,708.13	860,284.61
		511200 TEMPORARY SALARIES-WAGE	2,599.61	78,032.53
		511300 OVERTIME PAYMENTS		3,827.65
		511900 SUPPLEMENTAL	475.00	5,725.00
		515100 RETIREMENT PLANS EXPENSE	8,871.56	61,895.28
		515200 FICA EXPENSE	9,107.15	64,868.09
		515400 LIFE & ACCIDENT INS EXP	525.96	3,618.00
		515500 HEALTH INSURANCE EXPENSE	21,750.11	146,867.45
		Major Account 510000 Total	168,037.52	1,225,118.61
		Fund 10000 Expenditures Total	168,037.52	1,225,118.61
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	208.04	3,082.74
		Major Account 450000 Total	208.04	3,082.74
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	153,762.00-	328,072.97-
		471179 OTHER SERVICES	24,622.25-	169,703.90-
		472100 SALE OF SUP & MAT	1,095.00-	4,170.00-
		474100 GENERAL BUSINESS FEES		6,230.69-
		Major Account 470000 Total	179,479.25-	508,177.56-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		137.15-
		484500 REIMB NON-GOVT SOURCES		2,169.63-
		485100 FINES FORFEITS & PENALTI		743.00
		Major Account 480000 Total		1,563.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,366.17
		Major Account 490000 Total		1,366.17
		Fund 25010 Revenues Total	179,271.21-	505,292.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		50,515.92
		511200 TEMPORARY SALARIES-WAGE	6,070.40	102,360.31
		511300 OVERTIME PAYMENTS	616.88	31,018.68
		511900 SUPPLEMENTAL	450.00	550.00
		515100 RETIREMENT PLANS EXPENSE		4,035.22
		515200 FICA EXPENSE	221.30	6,403.18
		515400 LIFE & ACCIDENT INS EXP		166.59
		515500 HEALTH INSURANCE EXPENSE		2,323.18

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,358.58	197,373.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,430.66
	521200 COM EXPENSE - VOICE/DATA		5,424.07
	521500 PUBLICATION & PRINT EXP		3,346.55
	521900 AWARDS EXPENSE		1,480.10
	522100 DUES & SUBSCRIPTION EXP	6,207.00	34,871.54
	522200 CONFERENCE REGISTRATION	380.00	7,591.13
	522400 SUBSISTENCE	128.35	314.50
	522600 JOB APPLICANT EXPENSE		18.00
	524700 RENT EXP-OTHER REAL PROP	152.55	4,777.60
	525500 RENT EXP-OTHER PERS PROP		3,585.85
	526100 REP & MAINT-REAL PROPERT		1,400.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		290.20
	527500 REP & MAINT-COMM EQUIP	1,042.00	13,827.50
	531100 OFFICE SUPPLIES EXPENSE	2,547.74	11,460.68
	532100 NON-CAPITALIZED EQUIP PU		3,252.09
	533100 HOUSEHOLD & INSTIT EXP	606.00	15,897.24
	533900 FOOD EXPENSE	508.28	97,803.32
	534600 ED & RECREATIONAL SUP EX	38,219.95	225,892.63
	534800 CONST & MAINT SUP EXP	4,324.39	9,666.43
	535100 MEDICAL SUPPLIES	75.00	4,785.64
	538100 VEHICLE & EQUIP SUP EXP		120.13
	544300 PSYCHOLOGICAL SERVICES	725.00	8,760.00
	546900 OTHER MEDICAL SERVICES	24.00	11,055.69
	549100 LAUNDRY SERVICES	2,478.37	21,309.75
	554900 OTHER CONTRACTUAL SERVICES	13,256.00	88,972.45
	555100 DATA PROC SOFTW LIC FEE	4,000.00	20,181.16
	556100 INSURANCE EXPENSE		5,202.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	74,674.63	609,291.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,504.22	213,872.92
	571900 MEALS-ONE DAY TRAVEL		36.34
	572100 COMMERCIAL TRANSPORTATIO	2,241.31	78,609.35
	573100 STATE-OWNED TRANSPORT		9,088.58
	574500 PERSONAL VEHICLE MILEAGE	722.74	7,481.58

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		
	575100 MISC TRAVEL EXPENSE	356.77	2,207.80
	Major Account 570000 Total	33,825.04	311,296.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,250.00
	Major Account 590000 Total		1,250.00
	Fund 25010 Expenditures Total	115,858.25	1,119,211.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,639.42	149,164.98
	511200 TEMPORARY SALARIES-WAGE	52.50	7,489.66
	511900 SUPPLEMENTAL	125.00	850.00
	515100 RETIREMENT PLANS EXPENSE	1,231.04	7,940.57
	515200 FICA EXPENSE	1,634.62	11,626.01
	515400 LIFE & ACCIDENT INS EXP	65.80	488.15
	515500 HEALTH INSURANCE EXPENSE	1,895.98	13,395.16
	Major Account 510000 Total	26,644.36	190,954.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.86
	521200 COM EXPENSE - VOICE/DATA		619.60
	521700 1099 ROYALTY PAYMENTS		500.00
	522200 CONFERENCE REGISTRATION		1,746.48
	524700 RENT EXP-OTHER REAL PROP	25.00	117.00
	531100 OFFICE SUPPLIES EXPENSE	94.34	2,901.65
	534600 ED & RECREATIONAL SUP EX	803.72	29,717.03
	539100 INDIRECT COST ALLOWANCE		7,371.40
	547100 EDUCATIONAL SERVICES	597.50	4,113.00
	554900 OTHER CONTRACTUAL SERVICES		315.00
	Major Account 520000 Total	1,520.56	47,528.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		26,738.50
	572100 COMMERCIAL TRANSPORTATIO		1,424.02
	573100 STATE-OWNED TRANSPORT		1,444.63
	574500 PERSONAL VEHICLE MILEAGE		699.36
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total		30,440.51
	Fund 40000 Expenditures Total	28,164.92	268,923.06
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		7.79
	Major Account 450000 Total		7.79
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	163,974.68-	339,846.44-
	471140 OTHER STUDENT FEES	10,816.45-	23,224.32-
	471179 OTHER SERVICES		687.85
	Major Account 470000 Total	174,791.13-	362,382.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	910.43-	6,285.85-
	485100 FINES FORFEITS & PENALTI		1,198.32
	Major Account 480000 Total	910.43-	5,087.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		97,362.56
	493200 OPERATING TRANSFERS OUT		1,366.17-
	Major Account 490000 Total		95,996.39
	Fund 65050 Revenues Total	175,701.56-	271,466.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		777.50
	515200 FICA EXPENSE	29.70	29.70
	Major Account 510000 Total	29.70	807.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.12
	521200 COM EXPENSE - VOICE/DATA		400.59
	521500 PUBLICATION & PRINT EXP	419.44	4,830.19
	522100 DUES & SUBSCRIPTION EXP		603.77
	522200 CONFERENCE REGISTRATION	500.00	6,670.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,200.04	5,326.59
	532100 NON-CAPITALIZED EQUIP PU		849.00-
	533100 HOUSEHOLD & INSTIT EXP		785.00
	533900 FOOD EXPENSE		21.95
	534600 ED & RECREATIONAL SUP EX	7,699.99	96,886.27
	534800 CONST & MAINT SUP EXP		767.96
	554900 OTHER CONTRACTUAL SERVICES		18,557.00
	Major Account 520000 Total	9,819.47	136,133.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,601.96	16,883.04

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		
	572100 COMMERCIAL TRANSPORTATIO	439.20	2,590.72
	574500 PERSONAL VEHICLE MILEAGE		217.28
	575100 MISC TRAVEL EXPENSE	525.00	1,032.56
	Major Account 570000 Total	4,566.16	20,723.60
	Fund 65050 Expenditures Total	14,415.33	157,664.24
	Program Revenues	354,972.77-	776,758.69-
	Program Expenditures	326,476.02	2,770,917.47

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	207,648.04	1,378,230.97
		511200 TEMPORARY SALARIES-WAGE	3,620.31	63,044.67
		511900 SUPPLEMENTAL	520.00	3,690.00
		515100 RETIREMENT PLANS EXPENSE	15,039.43	98,774.49
		515200 FICA EXPENSE	15,168.20	98,290.68
		515400 LIFE & ACCIDENT INS EXP	808.31	5,766.32
		515500 HEALTH INSURANCE EXPENSE	36,501.81	264,293.85
		Major Account 510000 Total	279,306.10	1,912,090.98
		Fund 10000 Expenditures Total	279,306.10	1,912,090.98
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	11.88	146.21
		Major Account 450000 Total	11.88	146.21
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	100.00-	
		Major Account 460000 Total	100.00-	
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	2,284,097.51	1,800,534.81
		471113 ON-LINE TUITION		1,320.00
		471140 OTHER STUDENT FEES	320.00-	57,700.00-
		471179 OTHER SERVICES	507.92-	11,170.98-
		474100 GENERAL BUSINESS FEES	20,611.50-	19,939.50-
		475101 AUTO REGISTRATION	120.00-	6,160.00-
		Major Account 470000 Total	2,262,538.09	1,706,884.33
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,344.71-	56,410.85-
		484500 REIMB NON-GOVT SOURCES		12,833.85-
		485100 FINES FORFEITS & PENALTI	1,000.00-	8,607.40-
		486300 CLEARING ACCOUNT	4,118,433.42	4,302,048.39
		486600 CREDIT CARD CLEARING	515,314.14-	503,599.24-
		Major Account 480000 Total	3,593,774.57	3,720,597.05
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	60.00-	1,794.40-
		493200 OPERATING TRANSFERS OUT		749,999.50
		Major Account 490000 Total	60.00-	748,205.10
		Fund 25010 Revenues Total	5,856,164.54	6,175,832.69
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,350.09	34,635.92

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	27,559.31-	7,697.85-
	511300 OVERTIME PAYMENTS		807.98
	515100 RETIREMENT PLANS EXPENSE	282.69	2,130.83
	515200 FICA EXPENSE	303.29	2,932.34
	515400 LIFE & ACCIDENT INS EXP	17.50	128.67
	515500 HEALTH INSURANCE EXPENSE	1,286.75	9,225.38
	516300 EMPLOYEE ASSISTANCE PRO		6,956.00
	516400 UNEMPLOYM COMP INS EXP	4,643.00	8,023.32
	516500 WORKERS COMP PREMIUMS		165,282.00
	Major Account 510000 Total	16,675.99-	222,424.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,773.36	27,026.33
	521200 COM EXPENSE - VOICE/DATA	3,157.40	22,790.95-
	521300 FREIGHT EXPENSE		2,954.27
	521400 DATA PROCESSING EXPENSE		81.04-
	521500 PUBLICATION & PRINT EXP	26,282.58	211,561.42
	521700 1099 ROYALTY PAYMENTS	2,957.72	2,957.72
	521900 AWARDS EXPENSE		105.00
	522100 DUES & SUBSCRIPTION EXP	728.00	24,184.57
	522200 CONFERENCE REGISTRATION	599.00	14,437.62
	522500 EMPLOYEE MOVING EXPENSE		431.44
	522600 JOB APPLICANT EXPENSE		3,762.58
	524700 RENT EXP-OTHER REAL PROP	130.00	647.41
	525100 RENT EXP-OFFICE EQUIP	3,487.09	14,771.71
	526100 REP & MAINT-REAL PROPERT		28,512.97
	527200 REP & MAINT-MOTOR VEHICL	18,566.56	72,904.27
	527500 REP & MAINT-COMM EQUIP	2,207.20	27,869.30
	527800 REP & MAINT-OTHER PROPER		222.00
	531100 OFFICE SUPPLIES EXPENSE	9,995.63	42,961.16
	532100 NON-CAPITALIZED EQUIP PU	3,790.41	28,460.80
	533100 HOUSEHOLD & INSTIT EXP		2,475.65
	533900 FOOD EXPENSE		2,700.66
	534600 ED & RECREATIONAL SUP EX	6,201.86	27,008.15
	534800 CONST & MAINT SUP EXP	44.33	7,360.03
	535100 MEDICAL SUPPLIES	154.80	154.80
	538100 VEHICLE & EQUIP SUP EXP	2,884.03	19,543.80
	539100 INDIRECT COST ALLOWANCE	18,010.00-	18,185.00-
	539300 THIRD PARTY REIMB		77,298.38

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		
	541100 ACCTG & AUDITING SERVICES		18,808.10
	541500 LEGAL SERVICES EXPENSE		7,312.25
	542500 ENG & ARCH SERVICES		245.40
	545000 LABORATORY SERVICES	97.50	222.50
	547100 EDUCATIONAL SERVICES		25,575.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,485.00
	554900 OTHER CONTRACTUAL SERVICES	15,704.18	144,710.98
	555100 DATA PROC SOFTW LIC FEE		2,432.25
	555200 SOFTWARE - NEW PURCHASES	46.91	518.71
	556100 INSURANCE EXPENSE	12,077.48-	250,666.40
	556300 SURETY & NOTARY BONDS		1,482.91
	559100 OTHER OPERATING EXP	12,863.57	89,980.60
	Major Account 520000 Total	90,584.65	1,143,695.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,891.46	40,252.22
	571600 MEALS-NOT TRAVEL STATUS		732.89
	571900 MEALS-ONE DAY TRAVEL	4.99	9.98
	572100 COMMERCIAL TRANSPORTATIO	3,234.00	9,155.06
	573100 STATE-OWNED TRANSPORT	8,119.00	12,336.78-
	574500 PERSONAL VEHICLE MILEAGE	352.88	23,839.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,566.03-
	575100 MISC TRAVEL EXPENSE	30.00	1,006.56
	Major Account 570000 Total	13,632.33	61,093.48
	580000 Capital Outlay		
	588004 EQUIPMENT		7,362.00
	Major Account 580000 Total		7,362.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,152.46
	599100 OTHER GOVERNMENT AID		270.00-
	Major Account 590000 Total		6,882.46
	Fund 25010 Expenditures Total	87,540.99	1,441,457.84
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.05-	6,744.80-
	Major Account 480000 Total	263.05-	6,744.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	39,163.09	39,163.09
	Major Account 490000 Total	39,163.09	39,163.09

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND			
	490000 Other Financing Sources		
	Fund 25050 Revenues Total	38,900.04	32,418.29
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18,158.50-	187,466.40-
	Major Account 480000 Total	18,158.50-	187,466.40-
	Fund 49000 Revenues Total	18,158.50-	187,466.40-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	368,274.55	375,217.17
	Major Account 470000 Total	368,274.55	375,217.17
	Fund 65050 Revenues Total	368,274.55	375,217.17
	Program Revenues	6,245,180.63	6,396,001.75
	Program Expenditures	366,847.09	3,353,548.82

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 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,838.76	557,406.67
		511200 TEMPORARY SALARIES-WAGE	273.44	17,554.57
		511900 SUPPLEMENTAL	25.00	125.00
		515100 RETIREMENT PLANS EXPENSE	6,590.55	42,374.58
		515200 FICA EXPENSE	6,118.91	40,523.28
		515400 LIFE & ACCIDENT INS EXP	389.96	2,818.47
		515500 HEALTH INSURANCE EXPENSE	22,751.16	166,551.96
		Major Account 510000 Total	121,987.78	827,354.53
		Fund 10000 Expenditures Total	121,987.78	827,354.53
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		33.00-
		Major Account 470000 Total		33.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	39,163.09-	39,163.09-
		Major Account 490000 Total	39,163.09-	39,163.09-
		Fund 25010 Revenues Total	39,163.09-	39,196.09-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		68.11
		521200 COM EXPENSE - VOICE/DATA		934.00
		521400 DATA PROCESSING EXPENSE		2.32
		521700 1099 ROYALTY PAYMENTS		76.00
		522200 CONFERENCE REGISTRATION		314.00
		523201 NATURAL GAS	13,103.02	24,499.55
		523202 ELECTRICITY	47,328.38	299,659.30
		523203 WATER	4,287.52	30,269.03
		523219 OTHER UTILITY	43,010.24	183,747.82
		525100 RENT EXP-OFFICE EQUIP	10,253.43	85,195.94
		525500 RENT EXP-OTHER PERS PROP		82.00
		526100 REP & MAINT-REAL PROPERT	6,819.02	52,829.69
		527200 REP & MAINT-MOTOR VEHICL	441.84	4,176.16
		527500 REP & MAINT-COMM EQUIP		22,448.85
		527600 REP & MAINT-HOUSE/INST E		4,587.40
		527800 REP & MAINT-OTHER PROPER		60.00
		531100 OFFICE SUPPLIES EXPENSE	646.90	1,656.74
		533100 HOUSEHOLD & INSTIT EXP	1,130.74	26,332.70
		534500 AGRICULTURAL SUPPLIES EX		7,558.72
		534600 ED & RECREATIONAL SUP EX		4,592.20

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
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		534700 ENG TECH & COMM SUP EXP		1,553.50
		534800 CONST & MAINT SUP EXP	15,591.31	96,714.64
		538100 VEHICLE & EQUIP SUP EXP	1,332.00	5,808.05
		539300 THIRD PARTY REIMB		5,202.99
		542500 ENG & ARCH SERVICES	15,610.84	17,524.00
		543100 IT CONSULTING-APPLICATIONS	17,962.56	17,962.56
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,835.00	6,760.00
		548600 PEST CONTROL		1,175.00
		548700 REFUSE/RECYCLING	1,907.38	26,239.56
		549500 HAZARDOUS WASTE DISPOSAL		382.48
		Major Account 520000 Total	182,260.18	928,413.31
		570000 Travel Expenses		
		571100 BOARD & LODGING		715.33
		571900 MEALS-ONE DAY TRAVEL		9.10
		573100 STATE-OWNED TRANSPORT		101.52
		574500 PERSONAL VEHICLE MILEAGE		445.50
		Major Account 570000 Total		1,271.45
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		244.76-
		588003 BUILDINGS		4,868.37-
		Major Account 580000 Total		5,113.13-
		Fund 25010 Expenditures Total	182,260.18	924,571.63
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	58,518.00-	122,934.00-
		Major Account 470000 Total	58,518.00-	122,934.00-
		Fund 25050 Revenues Total	58,518.00-	122,934.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.55
		524700 RENT EXP-OTHER REAL PROP	950.00	17,100.00
		525500 RENT EXP-OTHER PERS PROP	6,477.87-	
		526100 REP & MAINT-REAL PROPERT		36,594.00
		532100 NON-CAPITALIZED EQUIP PU		11,371.23
		534600 ED & RECREATIONAL SUP EX	34,560.00	67,845.00
		542500 ENG & ARCH SERVICES		11,606.86
		Major Account 520000 Total	29,032.13	144,519.64
		Fund 25050 Expenditures Total	29,032.13	144,519.64
64980 CSC COLLEGE TRUST				

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		
	481100 INVESTMENT INCOME	645.06-	2,134.00-
	Major Account 480000 Total	645.06-	2,134.00-
	Fund 64980 Revenues Total	645.06-	2,134.00-
	Program Revenues	98,326.15-	164,264.09-
	Program Expenditures	333,280.09	1,896,445.80

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		152,338.00-
		Major Account 460000 Total		152,338.00-
		Fund 25010 Revenues Total		152,338.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,500.00	158,338.00
		Major Account 590000 Total	5,500.00	158,338.00
		Fund 25010 Expenditures Total	5,500.00	158,338.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	27,872.69	109,309.65
		Major Account 510000 Total	27,872.69	109,309.65
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	18,010.00	18,010.00
		Major Account 520000 Total	18,010.00	18,010.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	100,843.00	6,727,030.25
		Major Account 590000 Total	100,843.00	6,727,030.25
		Fund 40000 Expenditures Total	146,725.69	6,854,349.90
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,098.77-
		461500 OP GRANTS - STATE AGENCI		10,467.13-
		Major Account 460000 Total		15,565.90-
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	38,494.78-	74,238.98-
		Major Account 480000 Total	38,494.78-	74,238.98-
		Fund 49000 Revenues Total	38,494.78-	89,804.88-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	494.90	3,852.08
		Major Account 520000 Total	494.90	3,852.08
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,831.44	10,081.44
		Major Account 590000 Total	5,831.44	10,081.44
		Fund 49000 Expenditures Total	6,326.34	13,933.52
		Program Revenues	38,494.78-	242,142.88-
		Program Expenditures	158,552.03	7,026,621.42

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	632.46	2,225.09
	Major Account 450000 Total	632.46	2,225.09
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	304,246.90	309,781.50
	471140 OTHER STUDENT FEES	468,144.00-	983,296.00-
	471179 OTHER SERVICES		4,180.96-
	474100 GENERAL BUSINESS FEES	100.00-	2,350.00-
	Major Account 470000 Total	163,997.10-	680,045.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.47-	3,795.40-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	1,505,000.00-
	484800 ROYALTY REVENUE		42.96-
	485100 FINES FORFEITS & PENALTI	2,490.00-	13,471.00-
	486300 CLEARING ACCOUNT	226,916.77	586,495.20
	Major Account 480000 Total	9,088.30	935,814.16-
	Fund 55010 Revenues Total	154,276.34-	1,613,634.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,201.81	598,695.76
	511200 TEMPORARY SALARIES-WAGE	13,117.05	137,306.86
	511900 SUPPLEMENTAL	300.00	2,325.00
	515100 RETIREMENT PLANS EXPENSE	6,172.39	41,499.81
	515200 FICA EXPENSE	6,419.17	43,527.76
	515400 LIFE & ACCIDENT INS EXP	410.18	2,975.11
	515500 HEALTH INSURANCE EXPENSE	21,096.93	156,681.80
	Major Account 510000 Total	136,717.53	983,012.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		350.50
	521200 COM EXPENSE - VOICE/DATA	881.25	21,897.45
	523201 NATURAL GAS	8,735.35	16,333.02
	523202 ELECTRICITY	31,383.73	199,575.12
	523203 WATER	2,819.42	19,582.73
	523219 OTHER UTILITY	28,673.48	117,499.71
	525500 RENT EXP-OTHER PERS PROP	2,300.00	13,800.00
	526100 REP & MAINT-REAL PROPERT	6,510.99	30,656.45
	527200 REP & MAINT-MOTOR VEHICL		15.00
	527500 REP & MAINT-COMM EQUIP	55.00	5,508.66
	527600 REP & MAINT-HOUSE/INST E		4,542.95
	527800 REP & MAINT-OTHER PROPER		784.95

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	60.79	14,162.15
	533100 HOUSEHOLD & INSTIT EXP	2,039.05	36,892.25
	534600 ED & RECREATIONAL SUP EX		7,306.17
	534800 CONST & MAINT SUP EXP	6,571.36	50,052.34
	535100 MEDICAL SUPPLIES		5,155.05
	541100 ACCTG & AUDITING SERVICES		10,166.67
	548600 PEST CONTROL	90.00	986.00
	548700 REFUSE/RECYCLING	2,180.52	10,953.52
	554900 OTHER CONTRACTUAL SERVICES	7,360.85	52,517.20
	556100 INSURANCE EXPENSE		31,020.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	99,661.79	651,007.89
	Fund 55010 Expenditures Total	236,379.32	1,634,019.99
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,976.50-	17,530.89-
	486300 CLEARING ACCOUNT		2,079,000.00-
	Major Account 480000 Total	3,976.50-	2,096,530.89-
	Fund 55011 Revenues Total	3,976.50-	2,096,530.89-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	5,730.17-
	486300 CLEARING ACCOUNT		1,623,828.64
	Major Account 480000 Total	.01-	1,618,098.47
	Fund 55012 Revenues Total	.01-	1,618,098.47
	Program Revenues	158,252.85-	2,092,066.95-
	Program Expenditures	236,379.32	1,634,019.99

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	299,523.36	2,096,381.66
		515100 RETIREMENT PLANS EXPENSE	23,103.18	158,552.49
		515200 FICA EXPENSE	21,510.56	151,143.37
		515400 LIFE & ACCIDENT INS EXP	1,237.13	9,191.54
		515500 HEALTH INSURANCE EXPENSE	51,316.21	360,268.81
		Major Account 510000 Total	396,690.44	2,775,537.87
		Fund 10000 Expenditures Total	396,690.44	2,775,537.87
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		309.38
		471109 TUITION OTHER	4,998,365.98	5,500,747.11
		471110 RESIDENT TUITION	984,760.00-	2,215,761.88-
		471111 NON-RESIDENT TUITION	324,441.00-	743,070.00-
		471112 OFF CAMPUS TUITION	16,600.00-	201,124.00-
		471113 ON-LINE TUITION	1,426,147.25-	3,139,743.00-
		471140 OTHER STUDENT FEES	9,627.75-	20,295.00-
		471169 TUITION WAIVER	1,789.25	5,889.19
		471170 TUITION WAIVER-CONTRA	243,412.60	976,047.67
		471179 OTHER SERVICES	21.66-	728.89-
		Major Account 470000 Total	2,481,970.17	162,270.58
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	860.28	37,638.09
		486300 CLEARING ACCOUNT	30,134.52	361,249.50-
		486600 CREDIT CARD CLEARING	520,036.87-	1,507,629.41-
		Major Account 480000 Total	489,042.07-	1,831,240.82-
		Fund 25030 Revenues Total	1,992,928.10	1,668,970.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,222.20	183,332.27
		511200 TEMPORARY SALARIES-WAGE	2,607.00	346,201.15
		511900 SUPPLEMENTAL	50.00	350.00
		515100 RETIREMENT PLANS EXPENSE	447.16	16,824.68
		515200 FICA EXPENSE	409.26	39,150.85
		515400 LIFE & ACCIDENT INS EXP		38.69
		515500 HEALTH INSURANCE EXPENSE		1,579.59
		515501 HEALTH/FACULTY - 10 MO P	1,208.28	5,239.58
		Major Account 510000 Total	7,943.90	592,716.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	708.20	1,793.27

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,979.55
	521300 FREIGHT EXPENSE		28.69
	521500 PUBLICATION & PRINT EXP	3,491.42	18,182.93
	521700 1099 ROYALTY PAYMENTS		2,114.63
	521900 AWARDS EXPENSE		360.40
	522100 DUES & SUBSCRIPTION EXP	199.95	9,163.44
	522200 CONFERENCE REGISTRATION	260.00	3,577.09
	522400 SUBSISTENCE	2,567.88	7,825.40
	523203 WATER	35.25	35.25
	525500 RENT EXP-OTHER PERS PROP	159.10	904.82
	527800 REP & MAINT-OTHER PROPER	165.00	1,548.24
	531100 OFFICE SUPPLIES EXPENSE	252.70	4,201.70
	532100 NON-CAPITALIZED EQUIP PU	2,026.16	16,200.38
	533100 HOUSEHOLD & INSTIT EXP		488.63
	533900 FOOD EXPENSE	150.00	1,195.65
	534600 ED & RECREATIONAL SUP EX	1,506.79	15,885.27
	537100 LABORATORY SUP EXP	539.10	12,714.95
	538100 VEHICLE & EQUIP SUP EXP		115.76
	542500 ENG & ARCH SERVICES		17.75
	547100 EDUCATIONAL SERVICES		332.64
	554900 OTHER CONTRACTUAL SERVICES		37,593.28
	555100 DATA PROC SOFTW LIC FEE	11.99	11.99
	555200 SOFTWARE - NEW PURCHASES	19.95	19.95
	559100 OTHER OPERATING EXP	373.75	2,550.75
	Major Account 520000 Total	12,467.24	146,842.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.70	6,026.08
	572100 COMMERCIAL TRANSPORTATIO		774.85
	573100 STATE-OWNED TRANSPORT	524.28	3,894.91
	574500 PERSONAL VEHICLE MILEAGE	972.92	6,851.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,267.78
	575100 MISC TRAVEL EXPENSE		229.00
	Major Account 570000 Total	1,739.90	21,043.98
	Fund 25030 Expenditures Total	22,151.04	760,603.20
	Program Revenues	1,992,928.10	1,668,970.24-
	Program Expenditures	418,841.48	3,536,141.07

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	7,487.39-	117,619.80-
		Major Account 460000 Total	7,487.39-	117,619.80-
		Fund 49200 Revenues Total	7,487.39-	117,619.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,654.50	26,816.16
		511200 TEMPORARY SALARIES-WAGE	93.00	14,729.50
		515100 RETIREMENT PLANS EXPENSE	212.36	2,145.28
		515200 FICA EXPENSE	195.12	2,423.97
		515400 LIFE & ACCIDENT INS EXP	13.54	102.81
		515500 HEALTH INSURANCE EXPENSE	519.46	3,762.29
		Major Account 510000 Total	3,687.98	49,980.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.75	29.04
		521500 PUBLICATION & PRINT EXP		70.73
		522100 DUES & SUBSCRIPTION EXP		415.00
		522200 CONFERENCE REGISTRATION		40.00
		522400 SUBSISTENCE		2,535.09
		531100 OFFICE SUPPLIES EXPENSE		176.33-
		532100 NON-CAPITALIZED EQUIP PU		188.99
		533900 FOOD EXPENSE		326.52
		534600 ED & RECREATIONAL SUP EX	2,263.39	5,129.04
		537100 LABORATORY SUP EXP		1,196.24
		539100 INDIRECT COST ALLOWANCE	97.16	1,603.66
		Major Account 520000 Total	2,372.30	11,357.98
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,361.22
		572100 COMMERCIAL TRANSPORTATIO		144.30
		573100 STATE-OWNED TRANSPORT		2,495.36
		574500 PERSONAL VEHICLE MILEAGE		2,278.80
		575100 MISC TRAVEL EXPENSE		322.35
		Major Account 570000 Total		8,602.03
		580000 Capital Outlay		
		588004 EQUIPMENT		20,082.37
		Major Account 580000 Total		20,082.37
		Fund 49200 Expenditures Total	6,060.28	90,022.39
		Program Revenues	7,487.39-	117,619.80-
		Program Expenditures	6,060.28	90,022.39

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		3.88
		Major Account 510000 Total		3.88
		Fund 25030 Expenditures Total		3.88
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		2,083.33-
		Major Account 480000 Total		2,083.33-
		Fund 65030 Revenues Total		2,083.33-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		160.00-
		515200 FICA EXPENSE		147.19-
		515400 LIFE & ACCIDENT INS EXP		5.14-
		515500 HEALTH INSURANCE EXPENSE		263.05-
		Major Account 510000 Total		575.38-
		Fund 65030 Expenditures Total		575.38-
		Program Revenues		2,083.33-
		Program Expenditures		571.50-

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 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83,686.67	569,138.97
		511200 TEMPORARY SALARIES-WAGE	2,370.69	9,624.28
		515100 RETIREMENT PLANS EXPENSE	5,887.63	39,364.42
		515200 FICA EXPENSE	6,168.19	50,014.91
		515400 LIFE & ACCIDENT INS EXP	339.80	2,269.78
		515500 HEALTH INSURANCE EXPENSE	17,001.06	109,881.87
		Major Account 510000 Total	115,454.04	780,294.23
		Fund 10000 Expenditures Total	115,454.04	780,294.23
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	185.25	441.75
		471140 OTHER STUDENT FEES	133,109.25-	299,971.94-
		Major Account 470000 Total	132,924.00-	299,530.19-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	64.60-	225.90-
		485100 FINES FORFEITS & PENALTI	72.90-	160.50-
		Major Account 480000 Total	137.50-	386.40-
		Fund 25030 Revenues Total	133,061.50-	299,916.59-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		8,394.12
		511900 SUPPLEMENTAL	50.00	350.00
		Major Account 510000 Total	50.00	8,744.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	109.99	1,019.70
		521200 COM EXPENSE - VOICE/DATA		1,542.22
		521300 FREIGHT EXPENSE		165.78
		521500 PUBLICATION & PRINT EXP	3,379.97	86,389.77
		522100 DUES & SUBSCRIPTION EXP	1,974.05	89,479.21
		522200 CONFERENCE REGISTRATION	2,109.73	7,105.88
		522400 SUBSISTENCE		830.00
		522600 JOB APPLICANT EXPENSE		10.38-
		525500 RENT EXP-OTHER PERS PROP		80.09
		527100 REP & MAINT-OFFICE EQUIP		55.00
		531100 OFFICE SUPPLIES EXPENSE	248.07	1,222.85
		532100 NON-CAPITALIZED EQUIP PU	1,389.13	11,676.08
		533900 FOOD EXPENSE		242.91
		534600 ED & RECREATIONAL SUP EX		1,291.12
		538100 VEHICLE & EQUIP SUP EXP		12.68

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	11,975.04	77,975.04
	547100 EDUCATIONAL SERVICES	2,000.00	18,932.00
	554900 OTHER CONTRACTUAL SERVICES	1,400.88	64,128.20
	555100 DATA PROC SOFTW LIC FEE	5,750.00	42,280.99
	555200 SOFTWARE - NEW PURCHASES		146.67
	559100 OTHER OPERATING EXP	35.25	1,849.75
	Major Account 520000 Total	30,372.11	406,415.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	507.30	8,114.35
	571600 MEALS-NOT TRAVEL STATUS		376.35
	572100 COMMERCIAL TRANSPORTATIO		4,908.23
	573100 STATE-OWNED TRANSPORT		1,202.68
	574500 PERSONAL VEHICLE MILEAGE		1,612.07
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	507.30	16,297.68
	580000 Capital Outlay		
	588003 BUILDINGS		1,989.00
	Major Account 580000 Total		1,989.00
	Fund 25030 Expenditures Total	30,929.41	433,446.36
	Program Revenues	133,061.50-	299,916.59-
	Program Expenditures	146,383.45	1,213,740.59

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 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,285.65	520,420.55
		511200 TEMPORARY SALARIES-WAGE	4,514.83	28,621.36
		515100 RETIREMENT PLANS EXPENSE	5,384.67	37,606.37
		515200 FICA EXPENSE	5,391.21	37,338.84
		515400 LIFE & ACCIDENT INS EXP	336.64	2,321.94
		515500 HEALTH INSURANCE EXPENSE	18,742.40	122,263.84
		Major Account 510000 Total	109,655.40	748,572.90
		Fund 10000 Expenditures Total	109,655.40	748,572.90
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		6,043.60-
		Major Account 460000 Total		6,043.60-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	80.60	242.98
		471140 OTHER STUDENT FEES	76,063.20-	200,280.10-
		471179 OTHER SERVICES	6,996.47-	43,930.78-
		474100 GENERAL BUSINESS FEES		17,966.00-
		Major Account 470000 Total	82,979.07-	261,933.90-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,718.44-	5,695.10-
		Major Account 480000 Total	1,718.44-	5,695.10-
		Fund 25030 Revenues Total	84,697.51-	273,672.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	896.00	4,880.00
		511200 TEMPORARY SALARIES-WAGE	1,026.65	42,222.24
		511900 SUPPLEMENTAL	475.00	3,175.00
		515200 FICA EXPENSE	114.35	2,267.80
		515400 LIFE & ACCIDENT INS EXP	2.11	19.98
		515500 HEALTH INSURANCE EXPENSE		194.49
		Major Account 510000 Total	2,514.11	52,759.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	273.30	1,756.33
		521200 COM EXPENSE - VOICE/DATA	144.75-	1,865.16
		521300 FREIGHT EXPENSE		162.65
		521500 PUBLICATION & PRINT EXP	1,598.59	5,758.48
		521900 AWARDS EXPENSE		486.47
		522100 DUES & SUBSCRIPTION EXP	2,872.00	11,425.42
		522200 CONFERENCE REGISTRATION		892.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		271.71
	525500 RENT EXP-OTHER PERS PROP	250.00	1,543.76
	526100 REP & MAINT-REAL PROPERT	152.60	152.60
	527800 REP & MAINT-OTHER PROPER		1,912.00
	531100 OFFICE SUPPLIES EXPENSE	63.47	2,201.93
	532100 NON-CAPITALIZED EQUIP PU		11,254.88
	533100 HOUSEHOLD & INSTIT EXP	148.56	2,308.86
	533900 FOOD EXPENSE	502.21	18,163.61
	534500 AGRICULTURAL SUPPLIES EX		195.88
	534600 ED & RECREATIONAL SUP EX	6,398.89	77,284.16
	534800 CONST & MAINT SUP EXP		268.42
	535100 MEDICAL SUPPLIES		252.85
	543300 IT CONSULTING-OTHER		900.00
	544100 PHYSICIAN SERVICES		25,000.00
	546900 OTHER MEDICAL SERVICES		560.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,300.00
	549100 LAUNDRY SERVICES		250.50
	554900 OTHER CONTRACTUAL SERVICES	2,833.32	47,257.07
	556100 INSURANCE EXPENSE		106,458.45
	Major Account 520000 Total	14,948.19	322,883.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,581.06	14,395.37
	571900 MEALS-ONE DAY TRAVEL		5.86
	572100 COMMERCIAL TRANSPORTATIO	3,935.80	35,376.50
	573100 STATE-OWNED TRANSPORT	1,219.77	5,807.70
	574500 PERSONAL VEHICLE MILEAGE		305.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,148.00
	575100 MISC TRAVEL EXPENSE		48.50
	Major Account 570000 Total	8,736.63	58,087.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,110.65	2,990.65
	Major Account 590000 Total	2,110.65	2,990.65
	Fund 25030 Expenditures Total	28,309.58	436,720.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,363.69	87,032.83
	511200 TEMPORARY SALARIES-WAGE	65.25	15,314.98
	515100 RETIREMENT PLANS EXPENSE	989.09	6,962.59

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				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	873.12	6,465.80
		515400 LIFE & ACCIDENT INS EXP	59.03	414.57
		515500 HEALTH INSURANCE EXPENSE	2,550.92	17,799.34
		Major Account 510000 Total	16,901.10	133,990.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.06	246.33
		521200 COM EXPENSE - VOICE/DATA		548.47
		521500 PUBLICATION & PRINT EXP	110.02	398.01
		522100 DUES & SUBSCRIPTION EXP		459.30
		522200 CONFERENCE REGISTRATION	24.00	537.00
		522400 SUBSISTENCE	291.65	3,731.61
		531100 OFFICE SUPPLIES EXPENSE	136.26	1,517.33
		532100 NON-CAPITALIZED EQUIP PU		554.45
		534600 ED & RECREATIONAL SUP EX	402.34	1,315.99
		539100 INDIRECT COST ALLOWANCE	1,621.28	9,925.04
		554900 OTHER CONTRACTUAL SERVICES		3,789.00
		Major Account 520000 Total	2,609.61	23,022.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	650.33	933.44
		571900 MEALS-ONE DAY TRAVEL		13.50
		572100 COMMERCIAL TRANSPORTATIO	320.00-	271.20
		573100 STATE-OWNED TRANSPORT	390.40	1,388.00
		574500 PERSONAL VEHICLE MILEAGE		128.80
		575100 MISC TRAVEL EXPENSE	7.00-	35.00
		Major Account 570000 Total	713.73	2,769.94
		Fund 40000 Expenditures Total	20,224.44	159,782.58
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,000.00-
		Major Account 460000 Total		1,000.00-
		Fund 49200 Revenues Total		1,000.00-
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	55,955.00-	125,846.00-
		471109 TUITION OTHER	62,468.50	64,748.98
		471138 PUBLICATION FEE	9,341.00-	21,010.50-
		471140 OTHER STUDENT FEES		11,400.00-
		471179 OTHER SERVICES	512.05-	98,481.26-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	3,339.55-	191,988.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	639.69-	6,432.52-
		484900 OTHER PRIVATE SOURCES	6,885.78-	104,634.22-
		485100 FINES FORFEITS & PENALTI		333.38
		Major Account 480000 Total	7,525.47-	110,733.36-
		Fund 65030 Revenues Total	10,865.02-	302,722.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,000.02
		511200 TEMPORARY SALARIES-WAGE		4,002.00
		515200 FICA EXPENSE		95.33
		515400 LIFE & ACCIDENT INS EXP		2.32
		515500 HEALTH INSURANCE EXPENSE		37.80
		Major Account 510000 Total		5,137.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.24	562.09
		521200 COM EXPENSE - VOICE/DATA		125.37
		521500 PUBLICATION & PRINT EXP	33.15	10,623.69
		521900 AWARDS EXPENSE		636.20
		522100 DUES & SUBSCRIPTION EXP	892.00	2,289.00
		522200 CONFERENCE REGISTRATION		285.00
		522400 SUBSISTENCE	602.61	15,993.71
		523219 OTHER UTILITY		49.95
		524700 RENT EXP-OTHER REAL PROP		380.23
		525500 RENT EXP-OTHER PERS PROP	491.85	1,191.85
		531100 OFFICE SUPPLIES EXPENSE		390.42
		532100 NON-CAPITALIZED EQUIP PU		4,934.59
		533100 HOUSEHOLD & INSTIT EXP		801.37
		533900 FOOD EXPENSE	663.99	26,590.54
		534600 ED & RECREATIONAL SUP EX	77,238.29	198,632.05
		538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
		554900 OTHER CONTRACTUAL SERVICES	294.10	34,636.58
		555200 SOFTWARE - NEW PURCHASES	1,437.00	1,437.00
		559100 OTHER OPERATING EXP		3,571.90
		Major Account 520000 Total	81,668.23	303,141.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,230.97	3,470.98
		571900 MEALS-ONE DAY TRAVEL		24.06

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	959.98	1,231.58
	573100 STATE-OWNED TRANSPORT		1,197.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,330.08
	575100 MISC TRAVEL EXPENSE	49.00	49.00
	Major Account 570000 Total	3,239.95	9,302.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,030.36	48,319.24
	Major Account 590000 Total	1,030.36	48,319.24
	Fund 65030 Expenditures Total	85,938.54	365,901.12
	Program Revenues	95,562.53-	577,394.74-
	Program Expenditures	244,127.96	1,710,977.08

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	157,130.66	1,091,895.33
		515100 RETIREMENT PLANS EXPENSE	11,385.65	79,702.71
		515200 FICA EXPENSE	11,381.67	75,603.24
		515400 LIFE & ACCIDENT INS EXP	647.41	4,431.17
		515500 HEALTH INSURANCE EXPENSE	22,516.01	161,205.06
		Major Account 510000 Total	203,061.40	1,412,837.51
		Fund 10000 Expenditures Total	203,061.40	1,412,837.51
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	312.68	166.20-
		Major Account 450000 Total	312.68	166.20-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	2.00	8.00
		471140 OTHER STUDENT FEES	3,228.68-	44,406.60-
		474100 GENERAL BUSINESS FEES	75.00-	710.61-
		475101 AUTO REGISTRATION	100.00-	7,500.00-
		Major Account 470000 Total	3,401.68-	52,609.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,679.33-	39,912.61-
		483200 BUILDING & SPACE RENTAL		2,500.00-
		484500 REIMB NON-GOVT SOURCES		3,911.98-
		484900 OTHER PRIVATE SOURCES		1,045.25-
		485100 FINES FORFEITS & PENALTI	2,210.00-	11,615.00-
		486100 LOAN INTEREST		1,844.23-
		Major Account 480000 Total	8,889.33-	60,829.07-
		Fund 25030 Revenues Total	11,978.33-	113,604.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		204.00
		511200 TEMPORARY SALARIES-WAGE	3,574.75	38,043.18
		511900 SUPPLEMENTAL	490.00	3,500.00
		515100 RETIREMENT PLANS EXPENSE		176.32
		515200 FICA EXPENSE	100.39	2,587.57
		515400 LIFE & ACCIDENT INS EXP		.77
		515500 HEALTH INSURANCE EXPENSE		32.62
		516300 EMPLOYEE ASSISTANCE PRO		4,183.00
		516400 UNEMPLOYM COMP INS EXP	5,652.00	10,860.00
		516500 WORKERS COMP PREMIUMS		110,499.00
		Major Account 510000 Total	9,817.14	170,086.46

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		
	521100 POSTAGE EXPENSE	3,898.39	12,049.03
	521200 COM EXPENSE - VOICE/DATA	28,534.98	78,009.27
	521300 FREIGHT EXPENSE		339.80
	521400 DATA PROCESSING EXPENSE	78.01	546.78
	521500 PUBLICATION & PRINT EXP	1,991.79	18,988.39
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE		615.05
	522100 DUES & SUBSCRIPTION EXP	445.00	48,632.38
	522200 CONFERENCE REGISTRATION	1,630.00	6,580.40
	522400 SUBSISTENCE	371.00	1,277.69
	522500 EMPLOYEE MOVING EXPENSE		6,000.00
	522600 JOB APPLICANT EXPENSE	2,329.57	5,193.43
	523219 OTHER UTILITY		1,957.17
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	525100 RENT EXP-OFFICE EQUIP	8,890.98	48,568.11
	525500 RENT EXP-OTHER PERS PROP		5,019.97
	527100 REP & MAINT-OFFICE EQUIP		1,569.55
	527200 REP & MAINT-MOTOR VEHICL	878.34	8,465.94
	531100 OFFICE SUPPLIES EXPENSE	252.83	8,493.45
	532100 NON-CAPITALIZED EQUIP PU	487.47	11,004.41
	533100 HOUSEHOLD & INSTIT EXP		3,028.67
	533900 FOOD EXPENSE		31,881.56
	534500 AGRICULTURAL SUPPLIES EX		40.42
	534600 ED & RECREATIONAL SUP EX	4,238.72	12,480.81
	534800 CONST & MAINT SUP EXP		40.69
	534900 MISCELLANEOUS SUP EXP		436.70
	535100 MEDICAL SUPPLIES		151.96
	538100 VEHICLE & EQUIP SUP EXP	726.10	14,652.65
	541100 ACCTG & AUDITING SERVICES		14,429.58
	541500 LEGAL SERVICES EXPENSE	1,438.05	10,971.16
	541700 LEGAL RELATED EXPENSE	65.50-	122.76
	546900 OTHER MEDICAL SERVICES		469.05
	547100 EDUCATIONAL SERVICES	94.76	18,559.92
	548700 REFUSE/RECYCLING	278.36	1,069.36
	549100 LAUNDRY SERVICES		25.00
	554900 OTHER CONTRACTUAL SERVICES	639.00	20,556.45
	555100 DATA PROC SOFTW LIC FEE	2,631.24	55,435.43
	555200 SOFTWARE - NEW PURCHASES		199.99

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		
		556100 INSURANCE EXPENSE	7,459.62-	74,212.42
		556300 SURETY & NOTARY BONDS		154.23
		559100 OTHER OPERATING EXP	9,538.15-	25,475.29
		Major Account 520000 Total	43,971.32	549,304.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	21.82-	7,645.61
		572100 COMMERCIAL TRANSPORTATIO	413.70	1,392.20
		573100 STATE-OWNED TRANSPORT	1,148.40	18,164.82
		574500 PERSONAL VEHICLE MILEAGE		4,793.18
		575100 MISC TRAVEL EXPENSE		170.75
		Major Account 570000 Total	1,540.28	32,166.56
		Fund 25030 Expenditures Total	55,328.74	751,557.94
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.19-	864.96-
		Major Account 480000 Total	89.19-	864.96-
		Fund 49200 Revenues Total	89.19-	864.96-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		11,885.44
		527800 REP & MAINT-OTHER PROPER		178.12
		548700 REFUSE/RECYCLING		883.60
		554900 OTHER CONTRACTUAL SERVICES		15,883.00
		559100 OTHER OPERATING EXP		1,304.36
		Major Account 520000 Total		30,134.52
		Fund 49200 Expenditures Total		30,134.52
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		1,102.71-
		Major Account 470000 Total		1,102.71-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	10,000.00-	23,067.93-
		484900 OTHER PRIVATE SOURCES	516.53-	163,529.05-
		Major Account 480000 Total	10,516.53-	186,596.98-
		Fund 65030 Revenues Total	10,516.53-	187,699.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,605.83	186,491.90
		511200 TEMPORARY SALARIES-WAGE	643.51	16,227.92
		515100 RETIREMENT PLANS EXPENSE	2,021.80	14,070.85

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,092.27	13,165.90
	515400 LIFE & ACCIDENT INS EXP	107.61	725.13
	515500 HEALTH INSURANCE EXPENSE	519.46	2,604.98
	Major Account 510000 Total	32,990.48	233,286.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522400 SUBSISTENCE		1,471.30-
	526100 REP & MAINT-REAL PROPERT	11,885.44-	11,885.44-
	527800 REP & MAINT-OTHER PROPER	178.12-	178.12-
	533900 FOOD EXPENSE		201.75
	534600 ED & RECREATIONAL SUP EX		1,152.71
	548700 REFUSE/RECYCLING	883.60-	883.60-
	554900 OTHER CONTRACTUAL SERVICES	15,883.00-	15,883.00-
	559100 OTHER OPERATING EXP	1,304.36-	1,304.36-
	Major Account 520000 Total	30,134.52-	29,951.36-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		954.74
	Major Account 590000 Total		954.74
	Fund 65030 Expenditures Total	2,855.96	204,290.06
	Program Revenues	22,584.05-	302,169.13-
	Program Expenditures	261,246.10	2,398,820.03

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,646.35	406,745.47
	515100 RETIREMENT PLANS EXPENSE	4,313.47	31,954.55
	515200 FICA EXPENSE	3,864.27	28,370.97
	515400 LIFE & ACCIDENT INS EXP	285.09	1,981.13
	515500 HEALTH INSURANCE EXPENSE	16,083.94	111,516.76
	Major Account 510000 Total	80,193.12	580,568.88
	Fund 10000 Expenditures Total	80,193.12	580,568.88
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,490.50	23,638.13
	511900 SUPPLEMENTAL	150.00	1,075.00
	515200 FICA EXPENSE	87.49	1,357.23
	Major Account 510000 Total	2,727.99	26,070.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.36	103.57
	521200 COM EXPENSE - VOICE/DATA		1,499.36
	521300 FREIGHT EXPENSE		196.02
	521500 PUBLICATION & PRINT EXP	87.04	966.32
	522100 DUES & SUBSCRIPTION EXP	580.00	800.00
	522200 CONFERENCE REGISTRATION		105.00
	523201 NATURAL GAS	5,677.96	54,087.20
	523202 ELECTRICITY	21,395.41	213,037.09
	523203 WATER	9,751.14	64,728.02
	523204 SEWER	3,247.72	11,367.03
	523219 OTHER UTILITY		106.50
	523600 INTEREST EXPENSE		4,824.92
	524600 RENT EXPENSE-BUILDINGS		21,046.07
	525500 RENT EXP-OTHER PERS PROP	65.59	2,127.77
	526100 REP & MAINT-REAL PROPERT	7,668.39	51,163.16
	527200 REP & MAINT-MOTOR VEHICL		680.91
	527500 REP & MAINT-COMM EQUIP		136.11
	527600 REP & MAINT-HOUSE/INST E		3,588.72
	527800 REP & MAINT-OTHER PROPER		6,150.00
	531100 OFFICE SUPPLIES EXPENSE	280.34	1,507.18
	532100 NON-CAPITALIZED EQUIP PU		7,227.13
	533100 HOUSEHOLD & INSTIT EXP	4,463.31	23,925.39
	534500 AGRICULTURAL SUPPLIES EX	568.72	6,941.88
	534600 ED & RECREATIONAL SUP EX		29.96

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
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,186.01	102,504.49
	534900 MISCELLANEOUS SUP EXP		319.28
	535100 MEDICAL SUPPLIES		65.30
	537100 LABORATORY SUP EXP	132.00	1,282.00
	538100 VEHICLE & EQUIP SUP EXP		304.15
	542500 ENG & ARCH SERVICES		2,307.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		795.00
	548600 PEST CONTROL	710.00	17,287.42
	548700 REFUSE/RECYCLING	2,296.00	19,244.57
	554900 OTHER CONTRACTUAL SERVICES		19,095.94
	559100 OTHER OPERATING EXP	25.00	157.50
	Major Account 520000 Total	64,143.99	639,708.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		268.32
	574500 PERSONAL VEHICLE MILEAGE		164.64
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		434.96
	Fund 25030 Expenditures Total	66,871.98	666,213.54
	Program Expenditures	147,065.10	1,246,782.42

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		122,535.00-
		Major Account 460000 Total		122,535.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	2,479.98-	4,419.35
		Major Account 470000 Total	2,479.98-	4,419.35
		Fund 25030 Revenues Total	2,479.98-	118,115.65-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,025.00	141,149.00
		Major Account 590000 Total	5,025.00	141,149.00
		Fund 25030 Expenditures Total	5,025.00	141,149.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	439.87	41,980.10
		Major Account 510000 Total	439.87	41,980.10
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	64,772.00	6,370,669.50
		Major Account 590000 Total	64,772.00	6,370,669.50
		Fund 40000 Expenditures Total	65,211.87	6,412,649.60
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,000.00-
		Major Account 460000 Total		2,000.00-
		Fund 49200 Revenues Total		2,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,000.00
		Major Account 590000 Total		1,000.00
		Fund 49200 Expenditures Total		1,000.00
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,000.00-
		Major Account 470000 Total		1,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	90,000.00-	193,370.00-
		484900 OTHER PRIVATE SOURCES	166,920.00-	373,931.57-
		Major Account 480000 Total	256,920.00-	567,301.57-
		Fund 65030 Revenues Total	256,920.00-	568,301.57-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	10,930.37	448,812.57

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	10,930.37	448,812.57
	Fund 65030 Expenditures Total	10,930.37	448,812.57
	Program Revenues	259,399.98-	688,417.22-
	Program Expenditures	81,167.24	7,003,611.17

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	530.26-	3,730.84-
		484500 REIMB NON-GOVT SOURCES	125,000.00-	658,980.00-
		486300 CLEARING ACCOUNT	11,941.95-	95,056.99-
		Major Account 480000 Total	137,472.21-	757,767.83-
		Fund 55030 Revenues Total	137,472.21-	757,767.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,831.90	230,834.76
		511200 TEMPORARY SALARIES-WAGE	3,110.00	28,030.39
		511900 SUPPLEMENTAL	50.00	500.00
		515100 RETIREMENT PLANS EXPENSE	1,784.98	12,911.61
		515200 FICA EXPENSE	2,237.86	17,480.72
		515400 LIFE & ACCIDENT INS EXP	163.57	1,162.72
		515500 HEALTH INSURANCE EXPENSE	10,073.62	58,799.98
		Major Account 510000 Total	48,251.93	349,720.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.45	72.08
		521200 COM EXPENSE - VOICE/DATA		6,314.25
		521500 PUBLICATION & PRINT EXP	185.03	4,611.17
		522100 DUES & SUBSCRIPTION EXP	75.00	2,963.00
		522200 CONFERENCE REGISTRATION		753.00
		522400 SUBSISTENCE	330.72	4,053.15
		522600 JOB APPLICANT EXPENSE	46.55	46.55
		523201 NATURAL GAS	4,534.68	28,140.75
		523202 ELECTRICITY	16,446.77	123,488.68
		523203 WATER	5,182.99	22,229.36
		523204 SEWER	1,469.48	5,143.17
		525500 RENT EXP-OTHER PERS PROP		1,600.00
		526100 REP & MAINT-REAL PROPERT		13,326.86
		527600 REP & MAINT-HOUSE/INST E		12,018.19
		527800 REP & MAINT-OTHER PROPER	1,480.00	1,480.00
		531100 OFFICE SUPPLIES EXPENSE		837.45
		532100 NON-CAPITALIZED EQUIP PU		9,978.56
		533100 HOUSEHOLD & INSTIT EXP	1,364.17	16,389.25
		533900 FOOD EXPENSE	201.73	2,965.76
		534600 ED & RECREATIONAL SUP EX	891.65	5,439.40
		534800 CONST & MAINT SUP EXP	646.95	21,107.96
		535100 MEDICAL SUPPLIES	105.29	163.73
		538100 VEHICLE & EQUIP SUP EXP		98.98

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,666.67
	547100 EDUCATIONAL SERVICES		7,750.00
	549100 LAUNDRY SERVICES		593.13
	554900 OTHER CONTRACTUAL SERVICES		53,024.15
	555100 DATA PROC SOFTW LIC FEE		83.00
	556100 INSURANCE EXPENSE		35,878.57
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	32,963.46	392,716.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.77
	573100 STATE-OWNED TRANSPORT	609.64	2,590.88
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	609.64	2,827.15
	Fund 55030 Expenditures Total	81,825.03	745,264.15
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.56-	6,348.76-
	Major Account 480000 Total	937.56-	6,348.76-
	Fund 55031 Revenues Total	937.56-	6,348.76-
	Program Revenues	138,409.77-	764,116.59-
	Program Expenditures	81,825.03	745,264.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	768,941.42	4,091,385.54
		511200 TEMPORARY SALARIES-WAGE	56,141.09	387,281.57
		511900 SUPPLEMENTAL	50.00	350.00
		515100 RETIREMENT PLANS EXPENSE	60,120.30	319,384.88
		515200 FICA EXPENSE	59,548.26	323,920.35
		515400 LIFE & ACCIDENT INS EXP	2,930.45	15,862.45
		515500 HEALTH INSURANCE EXPENSE	113,655.86	599,734.11
		Major Account 510000 Total	1,061,387.38	5,737,918.90
		Fund 10000 Expenditures Total	1,061,387.38	5,737,918.90
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	20.78-	81.36-
		Major Account 450000 Total	20.78-	81.36-
		460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		35.00-
		Major Account 460000 Total		35.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	2,208,382.14	7,219,294.12
		471110 RESIDENT TUITION	170,973.25-	8,859,930.75-
		471111 NON-RESIDENT TUITION	31,232.56-	1,454,374.13-
		471112 OFF CAMPUS TUITION	74,278.50-	266,610.52-
		471113 ON-LINE TUITION	134,712.50-	1,134,860.04-
		471114 CCSSC TUITION	19,356.00-	279,497.50-
		471140 OTHER STUDENT FEES	22,391.05-	1,070,481.31-
		471169 TUITION WAIVER		9.00-
		471170 TUITION WAIVER-CONTRA	870.79-	1,010.79-
		471179 OTHER SERVICES	146.47-	3,707.87-
		472100 SALE OF SUP & MAT		840.00
		474100 GENERAL BUSINESS FEES	119,368.50	104,749.66-
		475101 AUTO REGISTRATION	82.00-	16,725.40-
		Major Account 470000 Total	1,873,707.52	5,971,822.85-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		28,306.25-
		484500 REIMB NON-GOVT SOURCES		6,438.82-
		484900 OTHER PRIVATE SOURCES	4,151.38-	17,127.65-
		485100 FINES FORFEITS & PENALTI	2,129.02	34,215.87
		Major Account 480000 Total	2,022.36-	17,656.85-
		Fund 25040 Revenues Total	1,871,664.38	5,989,596.06-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,453.60	1,846,067.84
	511200 TEMPORARY SALARIES-WAGE	14,270.38	161,875.66
	515100 RETIREMENT PLANS EXPENSE	947.33	145,658.54
	515200 FICA EXPENSE	2,006.76	149,403.29
	515400 LIFE & ACCIDENT INS EXP	38.99	7,192.18
	515500 HEALTH INSURANCE EXPENSE	1,604.69	214,570.11
	Major Account 510000 Total	31,321.75	2,524,767.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	869.43	5,044.81
	521200 COM EXPENSE - VOICE/DATA	2,077.05	11,191.25
	521300 FREIGHT EXPENSE		239.37
	521500 PUBLICATION & PRINT EXP	8,329.59	25,339.56
	521700 1099 ROYALTY PAYMENTS		455.00
	522100 DUES & SUBSCRIPTION EXP	432.90	16,049.15
	522200 CONFERENCE REGISTRATION	1,090.00	15,216.23
	522500 EMPLOYEE MOVING EXPENSE		3,500.00
	522600 JOB APPLICANT EXPENSE		70.56
	524700 RENT EXP-OTHER REAL PROP	1,575.00	2,975.00
	525500 RENT EXP-OTHER PERS PROP		494.58
	526100 REP & MAINT-REAL PROPERT		10,302.60
	527100 REP & MAINT-OFFICE EQUIP		403.68
	527600 REP & MAINT-HOUSE/INST E		462.34
	527800 REP & MAINT-OTHER PROPER	127.87	14,410.59
	531100 OFFICE SUPPLIES EXPENSE	3,915.19	22,667.49
	532100 NON-CAPITALIZED EQUIP PU	11,997.98	154,844.59
	533100 HOUSEHOLD & INSTIT EXP	46.91	1,728.52
	533900 FOOD EXPENSE	17.11	2,627.29
	534500 AGRICULTURAL SUPPLIES EX		30.80
	534600 ED & RECREATIONAL SUP EX	4,227.77	28,068.11
	534800 CONST & MAINT SUP EXP	39.00	143.85
	535100 MEDICAL SUPPLIES		2.29
	537100 LABORATORY SUP EXP	80.60	16,342.74
	539300 THIRD PARTY REIMB	1,026.00	1,539.00
	547100 EDUCATIONAL SERVICES		60,018.00
	549100 LAUNDRY SERVICES	50.51	512.51
	554900 OTHER CONTRACTUAL SERVICES	6,814.00	29,757.82
	555200 SOFTWARE - NEW PURCHASES	294.00	382.71
	556100 INSURANCE EXPENSE		38.13

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		
		559100 OTHER OPERATING EXP		1,000.00
		Major Account 520000 Total	43,010.91	425,858.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	7,624.67	27,588.34
		571900 MEALS-ONE DAY TRAVEL		12.29
		572100 COMMERCIAL TRANSPORTATIO	332.91	9,639.08
		573100 STATE-OWNED TRANSPORT	2,277.90	15,458.20
		574500 PERSONAL VEHICLE MILEAGE	1,515.59	30,250.87
		574600 CONTRACTUAL SERV - TRAVEL EXP	209.00	3,422.94
		575100 MISC TRAVEL EXPENSE	262.65	1,000.40
		Major Account 570000 Total	12,222.72	87,372.12
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,211.00	3,285.71-
		599100 OTHER GOVERNMENT AID	668.64-	1,282.40-
		Major Account 590000 Total	2,542.36	4,568.11-
		Fund 25040 Expenditures Total	89,097.74	3,033,430.20
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		37,430.67-
		Major Account 460000 Total		37,430.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.28-	336.00-
		Major Account 480000 Total	61.28-	336.00-
		Fund 49300 Revenues Total	61.28-	37,766.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,012.43	25,674.74
		511200 TEMPORARY SALARIES-WAGE		5,436.37
		515100 RETIREMENT PLANS EXPENSE	400.99	2,053.96
		515200 FICA EXPENSE	345.43	2,128.82
		515400 LIFE & ACCIDENT INS EXP	19.55	100.14
		515500 HEALTH INSURANCE EXPENSE	872.92	4,451.75
		Major Account 510000 Total	6,651.32	39,845.78
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	6.00	9.93
		531100 OFFICE SUPPLIES EXPENSE		71.98
		537100 LABORATORY SUP EXP	3,595.95	4,549.09
		539100 INDIRECT COST ALLOWANCE	120.24	695.81
		Major Account 520000 Total	3,722.19	5,326.81

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	24.29	24.29
		574500 PERSONAL VEHICLE MILEAGE	124.20	124.20
		Major Account 570000 Total	148.49	148.49
		Fund 49300 Expenditures Total	10,522.00	45,321.08
65060 BEQUESTS TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		686.66-
		Major Account 460000 Total		686.66-
		470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	1,280.00-	4,585.00-
		Major Account 470000 Total	1,280.00-	4,585.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	1,265.00-	65,123.50-
		Major Account 480000 Total	1,265.00-	65,123.50-
		Fund 65060 Revenues Total	2,545.00-	70,395.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		11,399.84
		511200 TEMPORARY SALARIES-WAGE	2,308.13	13,348.13
		515100 RETIREMENT PLANS EXPENSE		678.26
		515200 FICA EXPENSE	13.77	887.66
		515400 LIFE & ACCIDENT INS EXP		17.16
		515500 HEALTH INSURANCE EXPENSE		766.24
		Major Account 510000 Total	2,321.90	27,097.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		240.36
		521500 PUBLICATION & PRINT EXP	10.05	6,136.97
		521700 1099 ROYALTY PAYMENTS		2,745.00
		522100 DUES & SUBSCRIPTION EXP		1,000.00
		522200 CONFERENCE REGISTRATION		1,265.00
		531100 OFFICE SUPPLIES EXPENSE		91.29
		532100 NON-CAPITALIZED EQUIP PU		35.96
		533100 HOUSEHOLD & INSTIT EXP		22.54
		533900 FOOD EXPENSE		468.80
		534600 ED & RECREATIONAL SUP EX	1,236.24	3,687.32
		537100 LABORATORY SUP EXP		791.80
		547100 EDUCATIONAL SERVICES		500.00
		554900 OTHER CONTRACTUAL SERVICES		1,750.00
		555200 SOFTWARE - NEW PURCHASES		1,000.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,246.29	19,735.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.44	1,626.18
	572100 COMMERCIAL TRANSPORTATIO	120.27	646.77
	574500 PERSONAL VEHICLE MILEAGE	440.00	3,504.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		814.58
	575100 MISC TRAVEL EXPENSE	12.50	81.61
	Major Account 570000 Total	855.21	6,673.14
	Fund 65060 Expenditures Total	4,423.40	53,505.47
	Program Revenues	1,869,058.10	6,097,757.89-
	Program Expenditures	1,165,430.52	8,870,175.65

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		2,055.62
	532100 NON-CAPITALIZED EQUIP PU		4,398.00
	Major Account 520000 Total		6,453.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,285.78
	572100 COMMERCIAL TRANSPORTATIO		299.50
	574500 PERSONAL VEHICLE MILEAGE		1,400.00
	Major Account 570000 Total		2,985.28
	Fund 25040 Expenditures Total		9,438.90
	Program Expenditures		9,438.90

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		
	471140 OTHER STUDENT FEES	12.00-	561.00-
	471179 OTHER SERVICES	2,025.00-	77,367.00-
	Major Account 470000 Total	2,037.00-	77,928.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	721.88-	721.88-
	Major Account 480000 Total	721.88-	721.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,278.28
	Major Account 490000 Total		26,278.28
	Fund 25040 Revenues Total	2,758.88-	52,371.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,661.63
	511200 TEMPORARY SALARIES-WAGE		17,296.79
	515100 RETIREMENT PLANS EXPENSE		3,331.33
	515200 FICA EXPENSE	9.90-	4,280.65
	515400 LIFE & ACCIDENT INS EXP	42.86	124.61
	515500 HEALTH INSURANCE EXPENSE	32.13-	
	Major Account 510000 Total	.83	69,695.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.16
	521500 PUBLICATION & PRINT EXP		53.67
	524700 RENT EXP-OTHER REAL PROP		400.00
	533900 FOOD EXPENSE		16,663.80
	534600 ED & RECREATIONAL SUP EX	589.69	12,779.03
	535100 MEDICAL SUPPLIES		210.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	589.69	30,352.66
	Fund 25040 Expenditures Total	590.52	100,047.67
	Program Revenues	2,758.88-	52,371.60-
	Program Expenditures	590.52	100,047.67

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 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	149,723.87	1,047,964.33
		511200 TEMPORARY SALARIES-WAGE	5,119.98	63,834.58
		511900 SUPPLEMENTAL	400.00	2,650.00
		515100 RETIREMENT PLANS EXPENSE	11,217.41	78,513.65
		515200 FICA EXPENSE	10,720.90	76,498.67
		515400 LIFE & ACCIDENT INS EXP	633.18	4,376.03
		515500 HEALTH INSURANCE EXPENSE	27,467.88	190,694.29
		Major Account 510000 Total	205,283.22	1,464,531.55
		Fund 10000 Expenditures Total	205,283.22	1,464,531.55
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	2,200.00-	12,850.00-
		471179 OTHER SERVICES	712.31-	4,060.77-
		Major Account 470000 Total	2,912.31-	16,910.77-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		8.00-
		485100 FINES FORFEITS & PENALTI	1,195.95-	2,508.56-
		Major Account 480000 Total	1,195.95-	2,516.56-
		Fund 25040 Revenues Total	4,108.26-	19,427.33-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		3,686.88
		515200 FICA EXPENSE		207.35
		515400 LIFE & ACCIDENT INS EXP		1.38
		515500 HEALTH INSURANCE EXPENSE		46.77-
		Major Account 510000 Total		3,848.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	684.35	5,566.53
		521200 COM EXPENSE - VOICE/DATA	3,266.30	12,973.72
		521300 FREIGHT EXPENSE	3.93	20.77
		521400 DATA PROCESSING EXPENSE	238.65	1,628.44
		521500 PUBLICATION & PRINT EXP	1,018.97	8,377.33
		521700 1099 ROYALTY PAYMENTS		827.99
		522100 DUES & SUBSCRIPTION EXP	5,058.36	92,490.64
		522200 CONFERENCE REGISTRATION		11,494.00
		524700 RENT EXP-OTHER REAL PROP	2,378.25	7,509.75
		526100 REP & MAINT-REAL PROPERT	2,145.00	3,089.00
		527100 REP & MAINT-OFFICE EQUIP		111.38
		527200 REP & MAINT-MOTOR VEHICL		1,054.37

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			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	1,225.30	31,647.85
	527500 REP & MAINT-COMM EQUIP		3,155.04
	527800 REP & MAINT-OTHER PROPER		1,325.91
	531100 OFFICE SUPPLIES EXPENSE	5,927.72	30,844.27
	532100 NON-CAPITALIZED EQUIP PU	12,528.73	180,883.38
	533100 HOUSEHOLD & INSTIT EXP	437.50	1,535.24
	533900 FOOD EXPENSE		541.34
	534600 ED & RECREATIONAL SUP EX	11,000.05-	14,151.76
	534700 ENG TECH & COMM SUP EXP	328.41	328.41
	534800 CONST & MAINT SUP EXP	796.91	1,292.75
	538100 VEHICLE & EQUIP SUP EXP	159.26	4,377.24
	543200 IT CONSULTING-HW/SW SUPP		1,500.01
	554900 OTHER CONTRACTUAL SERVICES	1,186.00	12,103.41
	555100 DATA PROC SOFTW LIC FEE	30,320.01	119,314.52
	555200 SOFTWARE - NEW PURCHASES		4,915.11
	556100 INSURANCE EXPENSE		158.01
	559100 OTHER OPERATING EXP		10,403.17
	Major Account 520000 Total	56,703.60	563,621.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,165.81	40,440.60
	571900 MEALS-ONE DAY TRAVEL		2.45
	572100 COMMERCIAL TRANSPORTATIO		11,938.33
	573100 STATE-OWNED TRANSPORT		1,686.00
	574500 PERSONAL VEHICLE MILEAGE	340.47	3,233.43
	575100 MISC TRAVEL EXPENSE	8.00	521.80
	Major Account 570000 Total	28,514.28	57,822.61
	580000 Capital Outlay		
	588004 EQUIPMENT		37,554.43
	Major Account 580000 Total		37,554.43
	Fund 25040 Expenditures Total	85,217.88	662,847.22
	Program Revenues	4,108.26-	19,427.33-
	Program Expenditures	290,501.10	2,127,378.77

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 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	196,730.46	1,285,953.62
		511200 TEMPORARY SALARIES-WAGE	6,679.34	100,852.95
		511900 SUPPLEMENTAL	600.00	4,200.00
		515100 RETIREMENT PLANS EXPENSE	13,366.80	89,676.37
		515200 FICA EXPENSE	14,305.98	95,117.57
		515400 LIFE & ACCIDENT INS EXP	771.62	5,470.44
		515500 HEALTH INSURANCE EXPENSE	37,033.02	254,395.28
		Major Account 510000 Total	269,487.22	1,835,666.23
		Fund 10000 Expenditures Total	269,487.22	1,835,666.23
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		600.00-
		471179 OTHER SERVICES	17,397.53-	71,586.16-
		472100 SALE OF SUP & MAT	169.00-	2,802.00-
		Major Account 470000 Total	17,566.53-	74,988.16-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	300.00-	3,015.00-
		484900 OTHER PRIVATE SOURCES		9,799.42-
		Major Account 480000 Total	300.00-	12,814.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		26,278.28-
		Major Account 490000 Total		26,278.28-
		Fund 25040 Revenues Total	17,866.53-	114,080.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,495.84	102,249.37
		511200 TEMPORARY SALARIES-WAGE	200.00	5,022.47
		515100 RETIREMENT PLANS EXPENSE	759.66	7,888.63
		515200 FICA EXPENSE	702.09	7,530.91
		515400 LIFE & ACCIDENT INS EXP	43.35	452.88
		515500 HEALTH INSURANCE EXPENSE	1,676.34	19,005.83
		Major Account 510000 Total	12,877.28	142,150.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	677.11	4,360.67
		521200 COM EXPENSE - VOICE/DATA	1,210.43	6,269.82
		521300 FREIGHT EXPENSE	5.64	245.16
		521500 PUBLICATION & PRINT EXP	2,649.92	14,080.61
		521700 1099 ROYALTY PAYMENTS	768.00	3,968.00
		522100 DUES & SUBSCRIPTION EXP	400.00	52,340.51

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		
	522200 CONFERENCE REGISTRATION	886.64	5,852.36
	522400 SUBSISTENCE		933.57
	522500 EMPLOYEE MOVING EXPENSE		8,000.00
	522600 JOB APPLICANT EXPENSE		2,633.55
	524700 RENT EXP-OTHER REAL PROP	211.00	2,234.30
	525100 RENT EXP-OFFICE EQUIP		1,820.09
	525500 RENT EXP-OTHER PERS PROP		1,805.69
	526100 REP & MAINT-REAL PROPERT		1,867.10
	527100 REP & MAINT-OFFICE EQUIP		299.61
	527200 REP & MAINT-MOTOR VEHICL		122.22
	527300 REP & MAINT-MEDICAL EQUI		592.87
	527600 REP & MAINT-HOUSE/INST E	130.94	3,874.86
	527800 REP & MAINT-OTHER PROPER	563.50	3,659.28
	531100 OFFICE SUPPLIES EXPENSE	850.95	10,630.45
	532100 NON-CAPITALIZED EQUIP PU	826.17	18,354.18
	533100 HOUSEHOLD & INSTIT EXP	110.97	5,300.08
	533900 FOOD EXPENSE	466.60	4,200.34
	534500 AGRICULTURAL SUPPLIES EX		109.18
	534600 ED & RECREATIONAL SUP EX	22,481.64	103,866.39
	534800 CONST & MAINT SUP EXP	374.49	661.46
	534900 MISCELLANEOUS SUP EXP	25.67	25.67
	535100 MEDICAL SUPPLIES	450.91	16,803.58
	537100 LABORATORY SUP EXP		146.84
	538100 VEHICLE & EQUIP SUP EXP	24.22	66.90
	541700 LEGAL RELATED EXPENSE		62.00
	544300 PSYCHOLOGICAL SERVICES	3,375.33	22,178.53
	546900 OTHER MEDICAL SERVICES	2,525.00	20,200.00
	547100 EDUCATIONAL SERVICES		400.00
	549100 LAUNDRY SERVICES		1,450.00
	554900 OTHER CONTRACTUAL SERVICES	1,553.33	109,364.34
	555100 DATA PROC SOFTW LIC FEE		9,168.68
	559100 OTHER OPERATING EXP	6,971.65	8,085.65
	Major Account 520000 Total	47,540.11	446,034.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	41,642.26	121,660.62
	571900 MEALS-ONE DAY TRAVEL	45.23	176.85
	572100 COMMERCIAL TRANSPORTATIO	3,300.42	86,620.25
	573100 STATE-OWNED TRANSPORT	9,147.20	28,752.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,529.98	29,298.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,064.69
	575100 MISC TRAVEL EXPENSE	36.43	2,317.30
	Major Account 570000 Total	56,701.52	269,890.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,280.00-	1,229.00-
	Major Account 590000 Total	4,280.00-	1,229.00-
	Fund 25040 Expenditures Total	112,838.91	856,845.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,967.71	94,440.09
	511200 TEMPORARY SALARIES-WAGE		3,603.15
	515100 RETIREMENT PLANS EXPENSE	1,197.41	7,555.16
	515200 FICA EXPENSE	1,033.53	6,534.11
	515400 LIFE & ACCIDENT INS EXP	72.42	450.78
	515500 HEALTH INSURANCE EXPENSE	4,636.45	28,857.58
	Major Account 510000 Total	21,907.52	141,440.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	191.08
	521200 COM EXPENSE - VOICE/DATA	62.68	343.06
	521500 PUBLICATION & PRINT EXP	30.48	312.06
	522200 CONFERENCE REGISTRATION	523.36	2,281.47
	531100 OFFICE SUPPLIES EXPENSE	3,605.60	13,370.03
	532100 NON-CAPITALIZED EQUIP PU		9,732.09
	534600 ED & RECREATIONAL SUP EX		49.02
	539100 INDIRECT COST ALLOWANCE	2,104.47	14,236.08
	Major Account 520000 Total	6,335.87	40,514.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,097.64	2,642.31
	572100 COMMERCIAL TRANSPORTATIO	361.25	1,472.71
	573100 STATE-OWNED TRANSPORT	110.50	110.50
	574500 PERSONAL VEHICLE MILEAGE		40.22
	575100 MISC TRAVEL EXPENSE	61.57	114.13
	Major Account 570000 Total	1,630.96	4,379.87
	Fund 40000 Expenditures Total	29,874.35	186,335.63
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	757.06-	139,001.03-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		24.75-
	Major Account 470000 Total	757.06-	139,025.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.03-	2,183.13-
	485100 FINES FORFEITS & PENALTI		24.75
	Major Account 480000 Total	333.03-	2,158.38-
	Fund 65040 Revenues Total	1,090.09-	141,184.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		20,008.92
	515200 FICA EXPENSE		4.71
	Major Account 510000 Total		20,013.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	127.48
	521200 COM EXPENSE - VOICE/DATA	22.50	135.00
	521500 PUBLICATION & PRINT EXP	8.00	2,217.12
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	1,064.50	5,633.50
	522200 CONFERENCE REGISTRATION	715.00	1,540.00
	525500 RENT EXP-OTHER PERS PROP	1,984.50	12,491.40
	526100 REP & MAINT-REAL PROPERT		82.55
	527800 REP & MAINT-OTHER PROPER		65.00
	531100 OFFICE SUPPLIES EXPENSE		375.71
	532100 NON-CAPITALIZED EQUIP PU		442.54
	533100 HOUSEHOLD & INSTIT EXP	52.80	3,973.66
	533900 FOOD EXPENSE	186.17	3,547.42
	534500 AGRICULTURAL SUPPLIES EX		380.63
	534600 ED & RECREATIONAL SUP EX	3,074.21	16,140.52
	538100 VEHICLE & EQUIP SUP EXP		228.66
	547100 EDUCATIONAL SERVICES	50.00	350.00
	554900 OTHER CONTRACTUAL SERVICES	7,710.00	38,766.00
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	14,869.60	87,797.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,078.00
	573100 STATE-OWNED TRANSPORT	1,092.70	2,033.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		796.36
	Major Account 570000 Total	1,092.70	3,907.86
	Fund 65040 Expenditures Total	15,962.30	111,718.68

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		
	471179 OTHER SERVICES	1,785.75-	90,784.92-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	1,785.75-	91,784.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	893.70-	5,490.18-
	484900 OTHER PRIVATE SOURCES	219,035.53-	1,697,795.13-
	Major Account 480000 Total	219,929.23-	1,703,285.31-
	Fund 65060 Revenues Total	221,714.98-	1,795,070.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	250.00	12,618.00
	515200 FICA EXPENSE	19.13	977.88
	Major Account 510000 Total	269.13	13,595.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		729.04
	521500 PUBLICATION & PRINT EXP	228.42	228.42
	522100 DUES & SUBSCRIPTION EXP		101.00-
	522200 CONFERENCE REGISTRATION		890.00
	526100 REP & MAINT-REAL PROPERT		2,876.30
	531100 OFFICE SUPPLIES EXPENSE		141.77
	532100 NON-CAPITALIZED EQUIP PU		3,271.03
	533100 HOUSEHOLD & INSTIT EXP	3.65	3,133.93
	533900 FOOD EXPENSE	74.73	827.94
	534600 ED & RECREATIONAL SUP EX	5,023.26	99,898.77
	534800 CONST & MAINT SUP EXP		90.01
	539300 THIRD PARTY REIMB	448.40-	6,259.97
	554900 OTHER CONTRACTUAL SERVICES		1,900.00
	Major Account 520000 Total	4,881.66	120,146.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.31-	1,263.99
	572100 COMMERCIAL TRANSPORTATIO		1,867.00
	573100 STATE-OWNED TRANSPORT		302.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		155.98
	575100 MISC TRAVEL EXPENSE	17.21	17.21
	Major Account 570000 Total	506.10-	3,606.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,437.00	1,531,471.83
	Major Account 590000 Total	2,437.00	1,531,471.83
	Fund 65060 Expenditures Total	7,081.69	1,668,820.57

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			
	590000 Government Aid		
	Program Revenues	240,671.60-	2,050,335.25-
	Program Expenditures	435,244.47	4,659,387.04

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	203,850.27	1,406,011.89
		511200 TEMPORARY SALARIES-WAGE	3,593.32	56,259.44
		511900 SUPPLEMENTAL	225.00	1,275.00
		515100 RETIREMENT PLANS EXPENSE	15,032.39	102,506.74
		515200 FICA EXPENSE	14,665.26	97,323.94
		515400 LIFE & ACCIDENT INS EXP	878.40	5,886.91
		515500 HEALTH INSURANCE EXPENSE	39,402.89	261,885.41
		516500 WORKERS COMP PREMIUMS		199,084.32
		Major Account 510000 Total	277,647.53	2,130,233.65
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		243,869.00
		Major Account 520000 Total		243,869.00
		Fund 10000 Expenditures Total	277,647.53	2,374,102.65
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	10.58	56.35
		Major Account 450000 Total	10.58	56.35
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		70,180.00-
		471179 OTHER SERVICES	64.85-	858.20-
		Major Account 470000 Total	64.85-	71,038.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30,707.74-	206,810.59-
		484100 OPERATING DONATIONS & CO	2,224.71-	14,931.89-
		486100 LOAN INTEREST		741.63-
		486300 CLEARING ACCOUNT	1,196,644.37-	1,276,791.82-
		Major Account 480000 Total	1,229,576.82-	1,499,275.93-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,290.93-
		Major Account 490000 Total		3,290.93-
		Fund 25040 Revenues Total	1,229,631.09-	1,573,548.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		52,343.97
		511200 TEMPORARY SALARIES-WAGE		6,671.23
		511900 SUPPLEMENTAL		100.00
		515100 RETIREMENT PLANS EXPENSE		2,439.59
		515200 FICA EXPENSE		4,228.49
		515400 LIFE & ACCIDENT INS EXP		176.51

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		8,188.41
	515501 HEALTH/FACULTY - 10 MO P	4,337.25	33,818.26
	516300 EMPLOYEE ASSISTANCE PRO		7,731.50
	516400 UNEMPLOYM COMP INS EXP	744.00	10,705.66
	Major Account 510000 Total	5,081.25	126,403.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,834.06	46,042.38
	521101 POSTAGE CHARGES	86.35	625.08
	521200 COM EXPENSE - VOICE/DATA	19,188.37-	18,178.86-
	521300 FREIGHT EXPENSE	9.63	372.31
	521400 DATA PROCESSING EXPENSE	271.64	1,689.13
	521500 PUBLICATION & PRINT EXP	6,678.25	128,672.39
	521700 1099 ROYALTY PAYMENTS	1,462.42	1,841.17
	522100 DUES & SUBSCRIPTION EXP	2,099.18	37,864.50
	522200 CONFERENCE REGISTRATION	664.00	6,603.50
	522600 JOB APPLICANT EXPENSE		974.57
	525100 RENT EXP-OFFICE EQUIP	2,178.00	6,727.44
	525500 RENT EXP-OTHER PERS PROP		712.24
	526100 REP & MAINT-REAL PROPERT		265.00
	527100 REP & MAINT-OFFICE EQUIP		264.92
	527200 REP & MAINT-MOTOR VEHICL		548.12-
	527400 REP & MAINT-DATA PROC		1,027.00
	527500 REP & MAINT-COMM EQUIP		723.07
	531100 OFFICE SUPPLIES EXPENSE	10,012.75-	59,013.19
	531500 SUPPLIES USED FOR PRODUC	1,478.71	7,932.74
	532100 NON-CAPITALIZED EQUIP PU	579.00	38,116.89
	533100 HOUSEHOLD & INSTIT EXP	5,821.25	13,910.97
	533900 FOOD EXPENSE	13.98	15,067.74
	534600 ED & RECREATIONAL SUP EX	126.62	17,747.71
	534800 CONST & MAINT SUP EXP		21.55
	538100 VEHICLE & EQUIP SUP EXP	622.70	3,190.20
	541100 ACCTG & AUDITING SERVICES		24,444.51
	541500 LEGAL SERVICES EXPENSE		26,459.75
	543100 IT CONSULTING-APPLICATIONS	24,494.40	24,494.40
	546900 OTHER MEDICAL SERVICES		119.31
	547500 MAILING SERVICES		522.90
	549100 LAUNDRY SERVICES	32.61	225.50
	549200 JANITORIAL/SECURITY SRVS		1,660.50

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		
		554900 OTHER CONTRACTUAL SERVICES	3,588.65	107,477.10
		555100 DATA PROC SOFTW LIC FEE		32,292.39
		555200 SOFTWARE - NEW PURCHASES		495.00
		556100 INSURANCE EXPENSE	15,984.90-	70,709.98
		559100 OTHER OPERATING EXP	20,533.51-	82,176.17
		Major Account 520000 Total	1,678.08-	741,756.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,241.75	19,053.96
		571600 MEALS-NOT TRAVEL STATUS		871.52
		572100 COMMERCIAL TRANSPORTATIO	994.16	3,062.21
		573100 STATE-OWNED TRANSPORT	9,338.42	25,257.74
		574500 PERSONAL VEHICLE MILEAGE	326.61	5,755.34
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,893.07
		575100 MISC TRAVEL EXPENSE	46.00	201.75
		Major Account 570000 Total	14,946.94	59,095.59
		Fund 25040 Expenditures Total	18,350.11	927,255.43
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	46,545.24-	239,844.24-
		Major Account 480000 Total	46,545.24-	239,844.24-
		Fund 65060 Revenues Total	46,545.24-	239,844.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,268.59	172,213.45
		515100 RETIREMENT PLANS EXPENSE	1,868.15	13,077.05
		515200 FICA EXPENSE	1,928.87	12,306.43
		515400 LIFE & ACCIDENT INS EXP	104.43	673.93
		515500 HEALTH INSURANCE EXPENSE	3,004.20	19,415.44
		Major Account 510000 Total	33,174.24	217,686.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.57
		521200 COM EXPENSE - VOICE/DATA	519.40	1,716.09
		521500 PUBLICATION & PRINT EXP	407.50	2,710.06
		522200 CONFERENCE REGISTRATION		56.17
		531100 OFFICE SUPPLIES EXPENSE	26.00	135.94
		532100 NON-CAPITALIZED EQUIP PU		4,790.47
		533900 FOOD EXPENSE	3.50	3.50
		534600 ED & RECREATIONAL SUP EX	20.00	960.60
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,955.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	976.40	15,330.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,638.46	2,907.78
	572100 COMMERCIAL TRANSPORTATIO		951.13
	573100 STATE-OWNED TRANSPORT		7.00
	574500 PERSONAL VEHICLE MILEAGE		4.01
	575100 MISC TRAVEL EXPENSE		2.85
	Major Account 570000 Total	2,638.46	3,872.77
	580000 Capital Outlay		
	588004 EQUIPMENT		11,950.00
	Major Account 580000 Total		11,950.00
	Fund 65060 Expenditures Total	36,789.10	248,839.47
	Program Revenues	1,276,176.33-	1,813,392.95-
	Program Expenditures	332,786.74	3,550,197.55

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 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	130,679.76	889,589.25
		511200 TEMPORARY SALARIES-WAGE	414.00	15,440.36
		515100 RETIREMENT PLANS EXPENSE	9,654.04	67,128.13
		515200 FICA EXPENSE	9,083.40	62,270.54
		515400 LIFE & ACCIDENT INS EXP	624.53	4,265.06
		515500 HEALTH INSURANCE EXPENSE	36,037.04	247,759.62
		Major Account 510000 Total	186,492.77	1,286,452.96
		Fund 10000 Expenditures Total	186,492.77	1,286,452.96
25040 WAYNE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	49.08-	49.08-
		Major Account 480000 Total	49.08-	49.08-
		Fund 25040 Revenues Total	49.08-	49.08-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		6,780.28
		515200 FICA EXPENSE		367.42
		Major Account 510000 Total		7,147.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.59	118.23
		521200 COM EXPENSE - VOICE/DATA	12,017.28	15,007.84
		521300 FREIGHT EXPENSE	12.22	112.16
		521500 PUBLICATION & PRINT EXP	275.43	2,522.53
		521700 1099 ROYALTY PAYMENTS		240.00
		522100 DUES & SUBSCRIPTION EXP	150.00	749.98
		522200 CONFERENCE REGISTRATION	149.00	2,379.00
		522600 JOB APPLICANT EXPENSE		145.94
		523201 NATURAL GAS	63,609.78	219,845.50
		523202 ELECTRICITY	41,990.76	400,055.25
		523203 WATER	3,069.71	31,967.72
		523204 SEWER	7,025.55	50,202.64
		523219 OTHER UTILITY		9,363.35
		525500 RENT EXP-OTHER PERS PROP	60.76	700.64
		526100 REP & MAINT-REAL PROPERT	8,718.00	68,171.35
		527200 REP & MAINT-MOTOR VEHICL	351.72	1,215.54
		527500 REP & MAINT-COMM EQUIP	12,623.09	13,176.91
		527600 REP & MAINT-HOUSE/INST E	3,239.88	50,339.83
		527800 REP & MAINT-OTHER PROPER	1,588.77	23,696.34
		531100 OFFICE SUPPLIES EXPENSE	163.21	1,365.11

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
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,768.39
	533100 HOUSEHOLD & INSTIT EXP	4,062.05	33,711.32
	534500 AGRICULTURAL SUPPLIES EX	370.00	8,269.49
	534600 ED & RECREATIONAL SUP EX	4.00	1,862.48
	534800 CONST & MAINT SUP EXP	5,145.22	58,884.62
	535100 MEDICAL SUPPLIES		6.98
	538100 VEHICLE & EQUIP SUP EXP	1,933.49	16,144.74
	539300 THIRD PARTY REIMB		748.26-
	542500 ENG & ARCH SERVICES	2,345.00	2,345.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,923.61
	548600 PEST CONTROL		146.78
	548700 REFUSE/RECYCLING	1,514.40	11,009.88
	549200 JANITORIAL/SECURITY SRVS		337.50
	554900 OTHER CONTRACTUAL SERVICES	3,807.00	48,566.93
	556100 INSURANCE EXPENSE		14,931.00
	559100 OTHER OPERATING EXP		18,016.96
	Major Account 520000 Total	174,245.91	1,112,553.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.39
	573100 STATE-OWNED TRANSPORT	37.00	37.00
	574500 PERSONAL VEHICLE MILEAGE		324.80
	Major Account 570000 Total	37.00	393.19
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,122.15
	Major Account 580000 Total		3,122.15
	Fund 25040 Expenditures Total	174,282.91	1,123,216.32
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 65060 Expenditures Total		25,000.00
	Program Revenues	49.08-	49.08-
	Program Expenditures	360,775.68	2,434,669.28

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		347,083.00-
		Major Account 460000 Total		347,083.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	275.00	939.00
		471169 TUITION WAIVER		56,744.01
		471170 TUITION WAIVER-CONTRA	11,990.50	1,100,180.46
		Major Account 470000 Total	12,265.50	1,157,863.47
		Fund 25040 Revenues Total	12,265.50	810,780.47
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		16,500.00
		599100 OTHER GOVERNMENT AID	800.00	301,820.00
		Major Account 590000 Total	800.00	318,320.00
		Fund 25040 Expenditures Total	800.00	318,320.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	604.66	46,008.09
		Major Account 510000 Total	604.66	46,008.09
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	14,952.00	6,201,584.00
		599100 OTHER GOVERNMENT AID	2,865.00	2,446,272.00
		Major Account 590000 Total	17,817.00	8,647,856.00
		Fund 40000 Expenditures Total	18,421.66	8,693,864.09
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	278.17-	1,341.94-
		484900 OTHER PRIVATE SOURCES	19,456.66-	186,549.82-
		Major Account 480000 Total	19,734.83-	187,891.76-
		Fund 45040 Revenues Total	19,734.83-	187,891.76-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		83,334.00
		Major Account 590000 Total		83,334.00
		Fund 45040 Expenditures Total		83,334.00
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		25,600.00-
		Major Account 460000 Total		25,600.00-
		Fund 49300 Revenues Total		25,600.00-
	Expenditures	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	300.00	13,600.00
		Major Account 590000 Total	300.00	13,600.00
		Fund 49300 Expenditures Total	300.00	13,600.00
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.13-	352.24-
		484300 TRUST PRINCIPAL	341,513.00-	699,131.00-
		484900 OTHER PRIVATE SOURCES		6,045.00-
		486100 LOAN INTEREST		741.63
		Major Account 480000 Total	341,519.13-	704,786.61-
		Fund 65090 Revenues Total	341,519.13-	704,786.61-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,800.00	363,663.00
		Major Account 590000 Total	3,800.00	363,663.00
		Fund 65090 Expenditures Total	3,800.00	363,663.00
		Program Revenues	348,988.46-	107,497.90-
		Program Expenditures	23,321.66	9,472,781.09

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	861.16-	10,853.88-
		484900 OTHER PRIVATE SOURCES	700,000.00-	2,600,000.00-
		486300 CLEARING ACCOUNT	460,299.88	338,623.09
		Major Account 480000 Total	240,561.28-	2,272,230.79-
		Fund 55040 Revenues Total	240,561.28-	2,272,230.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	109,906.34	753,594.04
		511200 TEMPORARY SALARIES-WAGE	9,737.60	227,408.66
		511900 SUPPLEMENTAL	200.00	1,400.00
		515100 RETIREMENT PLANS EXPENSE	7,645.44	53,079.61
		515200 FICA EXPENSE	7,890.47	58,650.15
		515400 LIFE & ACCIDENT INS EXP	567.20	3,788.11
		515500 HEALTH INSURANCE EXPENSE	31,923.08	222,643.26
		516500 WORKERS COMP PREMIUMS		17,311.68
		Major Account 510000 Total	167,870.13	1,337,875.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.14	207.16
		521200 COM EXPENSE - VOICE/DATA	11,177.70	53,032.67
		521400 DATA PROCESSING EXPENSE	556.84	3,799.63
		521500 PUBLICATION & PRINT EXP	283.02	2,533.14
		521700 1099 ROYALTY PAYMENTS	273.94	1,023.94
		522100 DUES & SUBSCRIPTION EXP	303.20	2,062.08
		522200 CONFERENCE REGISTRATION		928.00
		522600 JOB APPLICANT EXPENSE		2,106.90
		523201 NATURAL GAS	21,178.87	77,128.04
		523202 ELECTRICITY	40,243.73	383,326.11
		523203 WATER	2,187.68	12,979.60
		523204 SEWER	6,168.81	33,944.12
		525100 RENT EXP-OFFICE EQUIP		83.96
		525500 RENT EXP-OTHER PERS PROP		298.80
		526100 REP & MAINT-REAL PROPERT		64,223.54
		527100 REP & MAINT-OFFICE EQUIP		104.07
		527200 REP & MAINT-MOTOR VEHICL		2,201.06
		527400 REP & MAINT-DATA PROC	394.95	24,716.50
		527500 REP & MAINT-COMM EQUIP		2,575.80
		527600 REP & MAINT-HOUSE/INST E	27,641.91	94,568.70
		527800 REP & MAINT-OTHER PROPER	1,440.52	6,822.40
		531100 OFFICE SUPPLIES EXPENSE	378.37	4,687.21

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		
	532100 NON-CAPITALIZED EQUIP PU	747.33	28,662.08
	533100 HOUSEHOLD & INSTIT EXP	7,621.55	57,343.23
	533900 FOOD EXPENSE	643.95	41,229.19
	534500 AGRICULTURAL SUPPLIES EX	218.17	9,774.29
	534600 ED & RECREATIONAL SUP EX	2,040.81	6,627.88
	534800 CONST & MAINT SUP EXP	4,596.51	48,363.06
	538100 VEHICLE & EQUIP SUP EXP		682.53
	541100 ACCTG & AUDITING SERVICES		10,166.66
	542500 ENG & ARCH SERVICES		2,590.50
	546900 OTHER MEDICAL SERVICES		119.31
	548600 PEST CONTROL		482.68
	548700 REFUSE/RECYCLING	2,530.80	17,524.80
	554900 OTHER CONTRACTUAL SERVICES	990.00	73,924.54
	555100 DATA PROC SOFTW LIC FEE		21,066.77
	555200 SOFTWARE - NEW PURCHASES		1,851.00
	556100 INSURANCE EXPENSE		35,614.09
	559100 OTHER OPERATING EXP		7,000.00
	Major Account 520000 Total	131,649.80	1,136,376.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.75	1,148.80
	572100 COMMERCIAL TRANSPORTATIO		275.10
	573100 STATE-OWNED TRANSPORT	123.00	1,547.20
	574500 PERSONAL VEHICLE MILEAGE		590.80
	Major Account 570000 Total	845.75	3,561.90
	580000 Capital Outlay		
	588004 EQUIPMENT		56,331.63
	Major Account 580000 Total		56,331.63
	Fund 55040 Expenditures Total	300,365.68	2,534,145.08
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,296.04-	78,623.93-
	484900 OTHER PRIVATE SOURCES		400,000.00
	Major Account 480000 Total	11,296.04-	321,376.07
	Fund 55041 Revenues Total	11,296.04-	321,376.07
	Program Revenues	251,857.32-	1,950,854.72-
	Program Expenditures	300,365.68	2,534,145.08

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
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		25,860.21-
		Major Account 470000 Total		25,860.21-
		Fund 25010 Revenues Total		25,860.21-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		10,619.19
		531100 OFFICE SUPPLIES EXPENSE		6,165.32
		532100 NON-CAPITALIZED EQUIP PU		2,690.86
		534600 ED & RECREATIONAL SUP EX		1,455.52
		534800 CONST & MAINT SUP EXP		1,947.71
		555100 DATA PROC SOFTW LIC FEE		1,488.10
		Major Account 520000 Total		24,366.70
		Fund 25010 Expenditures Total		24,366.70
25050 CSC CAPITAL PROJECTS CASH FUND				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	2,628.20	2,628.20
		Major Account 520000 Total	2,628.20	2,628.20
		580000 Capital Outlay		
		588004 EQUIPMENT		31,290.00
		Major Account 580000 Total		31,290.00
		Fund 25050 Expenditures Total	2,628.20	33,918.20
55060 CSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000,000.00
		Major Account 490000 Total		1,000,000.00
		Fund 55060 Revenues Total		1,000,000.00
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		300.00
		Major Account 580000 Total		300.00
		Fund 55060 Expenditures Total		300.00
		Program Revenues		974,139.79
		Program Expenditures	2,628.20	58,584.90

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	210.17-	1,114.16-
	Major Account 480000 Total	210.17-	1,114.16-
	490000 Other Financing Sources		
	493100 Operating Transfer In		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 24990 Revenues Total	210.17-	251,114.16-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		147,000.00
	588004 EQUIPMENT	72.00-	1,411.47
	Major Account 580000 Total	72.00-	148,411.47
	Fund 24990 Expenditures Total	72.00-	148,411.47
	Program Revenues	210.17-	251,114.16-
	Program Expenditures	72.00-	148,411.47

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				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		140,000.00-
		Major Account 490000 Total		140,000.00-
		Fund 55070 Revenues Total		140,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		3,276.93
		542500 ENG & ARCH SERVICES	6,363.53	24,203.20
		Major Account 520000 Total	6,363.53	27,480.13
		Fund 55070 Expenditures Total	6,363.53	27,480.13
		Program Revenues		140,000.00-
		Program Expenditures	6,363.53	27,480.13

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 912 COTTAGE RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	29,537.00	608,101.50
	Major Account 580000 Total	29,537.00	608,101.50
	Fund 25041 Expenditures Total	29,537.00	608,101.50
	Program Expenditures	29,537.00	608,101.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	281,250.00	843,750.00
		Major Account 520000 Total	281,250.00	843,750.00
		Fund 10000 Expenditures Total	281,250.00	843,750.00
55050 STATE COLLEGE CAPITAL IMP				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		600,000.00-
		Major Account 490000 Total		600,000.00-
		Fund 55050 Revenues Total		600,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	300,000.00	900,000.00
		Major Account 520000 Total	300,000.00	900,000.00
		Fund 55050 Expenditures Total	300,000.00	900,000.00
		Program Revenues		600,000.00-
		Program Expenditures	581,250.00	1,743,750.00

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	470000 Revenues - Sales & Charges		
		471102 CAPITAL IMPROVEMENT FEE	453,431.28-	1,448,109.72-
		471106 STUDENT ACTIVITY FEE	240.00	1,003.86
		471109 TUITION OTHER	146,593.87	138,578.18
		Major Account 470000 Total	306,597.41-	1,308,527.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,501.71-	50,480.09-
		485100 FINES FORFEITS & PENALTI		3,201.97
		Major Account 480000 Total	6,501.71-	47,278.12-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,610,000.00
		Major Account 490000 Total		1,610,000.00
		Fund 55050 Revenues Total	313,099.12-	254,194.20
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		8,475.00
		554900 OTHER CONTRACTUAL SERVICES		5,500.00
		559100 OTHER OPERATING EXP		1,500.00
		Major Account 520000 Total		15,475.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		390.00
		Major Account 590000 Total		390.00
		Fund 55050 Expenditures Total		15,865.00
		Program Revenues	313,099.12-	254,194.20
		Program Expenditures		15,865.00

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	2,289.28-	15,501.98-
		Major Account 480000 Total	2,289.28-	15,501.98-
		Fund 25090 Revenues Total	2,289.28-	15,501.98-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
		Major Account 520000 Total	10,000.00	10,000.00
		Fund 25090 Expenditures Total	10,000.00	10,000.00
		Program Revenues	2,289.28-	15,501.98-
		Program Expenditures	10,000.00	10,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,419.84	67,297.59
	Major Account 580000 Total	15,419.84	67,297.59
	Fund 55080 Expenditures Total	15,419.84	67,297.59
	Program Expenditures	15,419.84	67,297.59

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 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	554,000.00	1,662,000.00
		Major Account 520000 Total	554,000.00	1,662,000.00
		Fund 10000 Expenditures Total	554,000.00	1,662,000.00
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		51,600.00
		Major Account 460000 Total		51,600.00
		Fund 25050 Revenues Total		51,600.00
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		180,093.00-
		Major Account 480000 Total		180,093.00-
		Fund 64980 Revenues Total		180,093.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		85,675.55
		Major Account 520000 Total		85,675.55
		Fund 64980 Expenditures Total		85,675.55
		Program Revenues		128,493.00-
		Program Expenditures	554,000.00	1,747,675.55

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
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		749,999.50-
		Major Account 490000 Total		749,999.50-
		Fund 25050 Revenues Total		749,999.50-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		423,308.71
		Major Account 520000 Total		423,308.71
		580000 Capital Outlay		
		588003 BUILDINGS		1,012,960.48
		Major Account 580000 Total		1,012,960.48
		Fund 25050 Expenditures Total		1,436,269.19
55060 CSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,400,000.00-
		Major Account 490000 Total		1,400,000.00-
		Fund 55060 Revenues Total		1,400,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		1,008,811.32
		Major Account 580000 Total		1,008,811.32
		Fund 55060 Expenditures Total		1,008,811.32
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		2,400,000.00-
		Major Account 480000 Total		2,400,000.00-
		Fund 64980 Revenues Total		2,400,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	652,142.00	1,326,801.02
		Major Account 520000 Total	652,142.00	1,326,801.02
		580000 Capital Outlay		
		588003 BUILDINGS		1,156,384.20
		Major Account 580000 Total		1,156,384.20
		Fund 64980 Expenditures Total	652,142.00	2,483,185.22
		Program Revenues		4,549,999.50-
		Program Expenditures	652,142.00	4,928,265.73

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 55070 Revenues Total		250,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	10,523.99	90,337.30
		Major Account 520000 Total	10,523.99	90,337.30
		Fund 55070 Expenditures Total	10,523.99	90,337.30
		Program Revenues		250,000.00-
		Program Expenditures	10,523.99	90,337.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,225.00
	527600 REP & MAINT-HOUSE/INST E	782.00	782.00
	Major Account 520000 Total	782.00	4,007.00
	580000 Capital Outlay		
	588003 BUILDINGS		74,195.00
	Major Account 580000 Total		74,195.00
	Fund 55080 Expenditures Total	782.00	78,202.00
	Program Expenditures	782.00	78,202.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 55080 Revenues Total		100,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		74,940.00
		Major Account 520000 Total		74,940.00
		Fund 55080 Expenditures Total		74,940.00
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		35,426.94-
		Major Account 480000 Total		35,426.94-
		Fund 65060 Revenues Total		35,426.94-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,014.00
		Major Account 520000 Total		2,014.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		35,426.94
		Major Account 580000 Total		35,426.94
		Fund 65060 Expenditures Total		37,440.94
		Program Revenues		135,426.94-
		Program Expenditures		112,380.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 993 PSC-MISC RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 55070 Revenues Total		50,000.00-
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		42,740.00
		Major Account 580000 Total		42,740.00
		Fund 55070 Expenditures Total		42,740.00
		Program Revenues		50,000.00-
		Program Expenditures		42,740.00

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
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		320,000.00-
		493200 OPERATING TRANSFERS OUT		250,000.00
		Major Account 490000 Total		70,000.00-
		Fund 55070 Revenues Total		70,000.00-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		7,404.34
		542500 ENG & ARCH SERVICES		5,000.00
		554900 OTHER CONTRACTUAL SERVICES		395.00
		Major Account 520000 Total		12,799.34
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		24,742.00
		588003 BUILDINGS		17,303.00
		Major Account 580000 Total		42,045.00
		Fund 55070 Expenditures Total		54,844.34
65030 PSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		86,490.25-
		Major Account 460000 Total		86,490.25-
		Fund 65030 Revenues Total		86,490.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.95
		521500 PUBLICATION & PRINT EXP		2,697.08
		532100 NON-CAPITALIZED EQUIP PU		5,669.99
		534600 ED & RECREATIONAL SUP EX		9,061.27
		534900 MISCELLANEOUS SUP EXP		15.91
		542500 ENG & ARCH SERVICES		9,982.43
		Major Account 520000 Total		27,432.63
		580000 Capital Outlay		
		588003 BUILDINGS	1,300.00	303,851.93
		Major Account 580000 Total	1,300.00	303,851.93
		Fund 65030 Expenditures Total	1,300.00	331,284.56
		Program Revenues		156,490.25-
		Program Expenditures	1,300.00	386,128.90
		Agency Revenues	2,281,931.50	27,150,064.49-
		Agency Expenditures	9,099,255.69	88,633,688.36

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	1,811,549.07-	1,944,566.17-
	Major Account 480000 Total	1,811,549.07-	1,944,566.17-
	Fund 25020 Revenues Total	1,811,549.07-	1,944,566.17-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,150,859.42-	18,010,066.75-
	Major Account 480000 Total	15,150,859.42-	18,010,066.75-
	Fund 25110 Revenues Total	15,150,859.42-	18,010,066.75-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,183,447.21-	3,314,138.81-
	Major Account 480000 Total	2,183,447.21-	3,314,138.81-
	Fund 25140 Revenues Total	2,183,447.21-	3,314,138.81-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,144,462.36-	1,139,645.22-
	Major Account 480000 Total	2,144,462.36-	1,139,645.22-
	Fund 25150 Revenues Total	2,144,462.36-	1,139,645.22-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,236.68	68,133.20
	Major Account 480000 Total	1,236.68	68,133.20
	Fund 45150 Revenues Total	1,236.68	68,133.20
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,635.23	3,221.54-
	Major Account 480000 Total	4,635.23	3,221.54-
	Fund 45170 Revenues Total	4,635.23	3,221.54-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,747.56-	4,467.96-
	Major Account 480000 Total	3,747.56-	4,467.96-
	Fund 45180 Revenues Total	3,747.56-	4,467.96-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	69,651.39-	166,862.95-
	Major Account 480000 Total	69,651.39-	166,862.95-

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	69,651.39-	166,862.95-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,108,158.16-	1,836,963.27-
	Major Account 480000 Total	4,108,158.16-	1,836,963.27-
	Fund 55110 Revenues Total	4,108,158.16-	1,836,963.27-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,302,120.10-	3,289,773.59-
	Major Account 480000 Total	1,302,120.10-	3,289,773.59-
	Fund 55140 Revenues Total	1,302,120.10-	3,289,773.59-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,337,007.29	539,867.23-
	Major Account 480000 Total	1,337,007.29	539,867.23-
	Fund 55150 Revenues Total	1,337,007.29	539,867.23-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	222,258.68-	278,698.71-
	Major Account 480000 Total	222,258.68-	278,698.71-
	Fund 55190 Revenues Total	222,258.68-	278,698.71-
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,000,000.00-	5,000,000.00-
	Major Account 480000 Total	5,000,000.00-	5,000,000.00-
	Fund 64920 Revenues Total	5,000,000.00-	5,000,000.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	280,049.14-	305,697.08-
	Major Account 480000 Total	280,049.14-	305,697.08-
	Fund 65020 Revenues Total	280,049.14-	305,697.08-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,500,586.08	4,345,154.17-
	Major Account 480000 Total	2,500,586.08	4,345,154.17-
	Fund 65120 Revenues Total	2,500,586.08	4,345,154.17-
65140 U OF N OMAHA TRUST F			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,700,140.02	1,136,343.45-
	Major Account 480000 Total	3,700,140.02	1,136,343.45-
	Fund 65140 Revenues Total	3,700,140.02	1,136,343.45-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,253,733.54	6,845,757.82
	Major Account 480000 Total	7,253,733.54	6,845,757.82
	Fund 65150 Revenues Total	7,253,733.54	6,845,757.82
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		205,451.57
	Major Account 480000 Total		205,451.57
	Fund 65170 Revenues Total		205,451.57
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	268.90	134.45
	Major Account 480000 Total	268.90	134.45
	Fund 65210 Revenues Total	268.90	134.45
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,869.14-	46,524.50-
	Major Account 480000 Total	3,869.14-	46,524.50-
	Fund 65510 Revenues Total	3,869.14-	46,524.50-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	147,097.58	4,420.24-
	Major Account 480000 Total	147,097.58	4,420.24-
	Fund 65520 Revenues Total	147,097.58	4,420.24-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	397.74-	6,815.99
	Major Account 480000 Total	397.74-	6,815.99
	Fund 65530 Revenues Total	397.74-	6,815.99
	Program Revenues	17,335,864.65-	34,240,118.61-

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,598,130.65	70,596,265.37
	511200 TEMPORARY SALARIES-WAGE	1,954,972.41	10,956,360.53
	511300 OVERTIME PAYMENTS	9,224.93	114,027.23
	511900 SUPPLEMENTAL	9,298.82	49,952.78
	515100 RETIREMENT PLANS EXPENSE	1,018,756.21	5,327,372.22
	515200 FICA EXPENSE	1,045,248.62	5,008,840.25
	515400 LIFE & ACCIDENT INS EXP	22,929.40	112,395.60
	515500 HEALTH INSURANCE EXPENSE	1,848,792.26	7,632,704.91
	516200 TUITION ASSISTANCE	2,730.41	53,087.43
	516400 UNEMPLOYM COMP INS EXP		1,012.64
	516500 WORKERS COMP PREMIUMS		8,031.96
	Major Account 510000 Total	19,510,083.71	99,860,050.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	23.26
	521200 COM EXPENSE - VOICE/DATA	1,691.73	11,264.75
	521300 FREIGHT EXPENSE	634.03	3,276.10
	521400 DATA PROCESSING EXPENSE		880.00
	521500 PUBLICATION & PRINT EXP	2,025.94-	7,859.47
	521900 AWARDS EXPENSE		135.35-
	522100 DUES & SUBSCRIPTION EXP		2,205.82
	522200 CONFERENCE REGISTRATION	110.00	5,265.31
	522600 JOB APPLICANT EXPENSE	72.86	1,451.54
	524700 RENT EXP-OTHER REAL PROP		1,777.00-
	525500 RENT EXP-OTHER PERS PROP	539.63	2,132.25
	526100 REP & MAINT-REAL PROPERT	1,574.01	25,073.48
	527100 REP & MAINT-OFFICE EQUIP		21,077.12
	527300 REP & MAINT-MEDICAL EQUI	5,265.00	95,417.10
	527400 REP & MAINT-DATA PROC		2,732.50
	531100 OFFICE SUPPLIES EXPENSE	252.09	19,682.11
	533100 HOUSEHOLD & INSTIT EXP	26.16	547.32
	533900 FOOD EXPENSE		196.51-
	534600 ED & RECREATIONAL SUP EX	63.22	138.43-
	534800 CONST & MAINT SUP EXP	17,946.88	53,068.53
	534900 MISCELLANEOUS SUP EXP		80.00
	534901 DATA PROCESSING SUPPLIES	2,700.10	214,018.94
	535100 MEDICAL SUPPLIES	121.16	1,355.07
	537100 LABORATORY SUP EXP	18,323.43	285,313.09
	538100 VEHICLE & EQUIP SUP EXP	32.22	311.08

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,906.41	41,187.93
	547100 EDUCATIONAL SERVICES		49.00-
	554900 OTHER CONTRACTUAL SERVICES	5,868.42	76,146.51
	555200 SOFTWARE - NEW PURCHASES	1,740.00	11,801.98
	556100 INSURANCE EXPENSE		197.00-
	559100 OTHER OPERATING EXP		218.00
	Major Account 520000 Total	57,841.89	879,895.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,469.76	10,195.81
	571103 BOARD & LODGING-FOREIGN	29.99	11,177.12
	572100 COMMERCIAL TRANSPORTATIO	328.34	3,457.99
	572103 COMERCIAL FARES-FOREIGN	50.94	3,532.08
	573100 STATE-OWNED TRANSPORT	58.00	194.00
	574500 PERSONAL VEHICLE MILEAGE		1,456.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.46-	724.07
	575100 MISC TRAVEL EXPENSE		202.25
	575103 MISC TVL EXP-FOREIGN		64.00
	Major Account 570000 Total	1,900.57	31,003.64
	580000 Capital Outlay		
	588004 EQUIPMENT	145,531.72	1,827,112.18
	Major Account 580000 Total	145,531.72	1,827,112.18
	Fund 10000 Expenditures Total	19,715,357.89	102,598,062.71
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,176.19	
	461200 FED INDIRECT COST REIMB		2,213,857.00
	461500 OP GRANTS - STATE AGENCI	133,594.00-	2,139,314.00-
	Major Account 460000 Total	83,417.81-	74,543.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,141,023.54	59,990,198.28-
	471102 GEN FUND REMISSIONS-CASH	421,202.67	36,792,288.46
	471103 NON RESIDENT TUITION	39,261.50	28,070,677.52-
	471104 OFF-CAMPUS TUITION		234,419.30
	471105 EMPLOYEE REMISSIONS	3,159.00	482,463.29
	471106 SPOUSE REMISSIONS		45,327.25
	471107 DEPENDENT REMISSIONS	1,858.53	852,945.59
	471108 MED/VOC SERV-STATE AG		1,629,399.00-
	472100 SALE OF SUP & MAT	3,506.65	54,046.74

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			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.05-	.85-
	Major Account 470000 Total	22,609,981.84	51,228,785.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294,133.88-	1,933,988.06-
	481101 INVEST INC-UNMC		32,577.30-
	484100 OPERATING DONATIONS & CO	126.00-	8,903.10-
	484105 INDIRECT COST-OTHER	1,572,474.68-	14,479,371.67-
	484106 INDIRECT COST-PRIVATE		150.28-
	484800 ROYALTY REVENUE		923.29-
	486300 CLEARING ACCOUNT	71,374.15-	1,214,289.41-
	486351 NSF ITEMS SUSPENSE	225,737.04	1,445,075.62
	486400 CASH OVER ADJUSTMENT	.88-	163.21
	Major Account 480000 Total	1,712,372.55-	16,224,964.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		77,776.44-
	493100 OPERATING TRANSFERS IN	280,000.92-	1,109,193.41-
	493103 TRANS IN-CENTRAL ADMIN		25,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	84,788.97-	1,022,731.48-
	493200 OPERATING TRANSFERS OUT	591,698.92	4,107,048.71
	493203 TRANS OUT-CENTRAL ADMIN		5,058,448.00
	493204 TRANS OUT-PLANT IMPROVEME	125,000.00	2,318,710.11
	493206 TRANS OUT-DEF R&M FUND		2,720,302.52
	Major Account 490000 Total	351,909.03	11,969,808.01
	Fund 25110 Revenues Total	21,166,100.51	55,409,398.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,341.36-	25,758,426.48
	511200 TEMPORARY SALARIES-WAGE	67.50	4,227,412.37
	511300 OVERTIME PAYMENTS		25,819.06
	511900 SUPPLEMENTAL		19,026.89
	515100 RETIREMENT PLANS EXPENSE	1,272.38-	1,936,990.37
	515200 FICA EXPENSE	678.56-	1,685,333.57
	515400 LIFE & ACCIDENT INS EXP	18.52-	42,373.77
	515500 HEALTH INSURANCE EXPENSE	64.89	3,796,213.05
	516200 TUITION ASSISTANCE	3,458.52	2,663,665.80
	516400 UNEMPLOYM COMP INS EXP	43,688.43	65,340.47
	516500 WORKERS COMP PREMIUMS	556,856.00	1,036,594.27
	Major Account 510000 Total	586,824.52	41,257,196.10
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	28,798.14	126,940.83
	521200 COM EXPENSE - VOICE/DATA	209,211.36	1,774,484.59
	521300 FREIGHT EXPENSE	10,342.89	69,332.98
	521400 DATA PROCESSING EXPENSE	2,434.70	21,906.91
	521500 PUBLICATION & PRINT EXP	94,614.21	699,795.10
	521700 1099 ROYALTY PAYMENTS	35.00-	9,927.15
	521900 AWARDS EXPENSE	402.65	9,702.33
	522000 1099 AWARDS	10,182.89	92,545.16
	522100 DUES & SUBSCRIPTION EXP	163,165.55	1,592,008.47
	522200 CONFERENCE REGISTRATION	30,512.79	402,003.98
	522400 SUBSISTENCE	17,621.60	81,848.36
	522500 EMPLOYEE MOVING EXPENSE	2,704.76	272,236.38
	522600 JOB APPLICANT EXPENSE	24,651.14	75,355.35
	522700 DEFICIENCY CLAIMS		11.52-
	523201 NATURAL GAS	1,395,666.65	10,614,056.21
	523202 ELECTRICITY	561,383.85	4,335,992.10
	523203 WATER	90,773.30	551,679.32
	523219 OTHER UTILITY	29,763.69	1,184,666.19-
	524100 RENT EXPENSE-LAND	658.02	17,168.32
	524600 RENT EXPENSE-BUILDINGS	30,880.47	356,137.02
	524700 RENT EXP-OTHER REAL PROP	4,006.80	32,778.19
	525100 RENT EXP-OFFICE EQUIP	30,061.75	176,471.89
	525500 RENT EXP-OTHER PERS PROP	3,011.41	42,825.16
	525502 FILM & PROGRAM RENTAL		210.00
	526100 REP & MAINT-REAL PROPERT	282,496.04	5,326,945.12
	527100 REP & MAINT-OFFICE EQUIP	2,507.62	33,121.72
	527200 REP & MAINT-MOTOR VEHICL	3,376.67	22,224.37
	527300 REP & MAINT-MEDICAL EQUI	2,566.00	157,280.82
	527400 REP & MAINT-DATA PROC	11,756.80	13,456.80
	527500 REP & MAINT-COMM EQUIP	205.25	17,996.75
	527700 REP & MAINT-PHOTO/MEDIA		26,129.77
	527800 REP & MAINT-OTHER PROPER	838.49	3,709.47
	527801 REP AG SHOP CONST EQUIP		76.88
	531100 OFFICE SUPPLIES EXPENSE	66,535.39	1,162,021.14
	533100 HOUSEHOLD & INSTIT EXP	16,899.00	190,684.87
	533900 FOOD EXPENSE	33,839.19	259,899.85
	534500 AGRICULTURAL SUPPLIES EX	223.22	18,553.97
	534600 ED & RECREATIONAL SUP EX	18,023.15	259,009.13

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		
	534800 CONST & MAINT SUP EXP	32,193.62	247,071.98
	534900 MISCELLANEOUS SUP EXP	211.76	7,464.59
	534901 DATA PROCESSING SUPPLIES	113,810.37	1,015,906.65
	534903 RSCH/LAB EQUIP PARTS	3.38-	15,531.81
	535100 MEDICAL SUPPLIES	1,177.94	23,241.10
	537100 LABORATORY SUP EXP	86,441.26	716,181.14
	538100 VEHICLE & EQUIP SUP EXP	5,238.10	43,850.80
	539100 INDIRECT COST ALLOWANCE		41,302.21
	539951 PURCHASES FOR RESALE		1,226.80
	541500 LEGAL SERVICES EXPENSE		1,470.00
	541700 LEGAL RELATED EXPENSE	968.42	17,340.84
	542500 ENG & ARCH SERVICES		71,622.82
	543100 IT CONSULTING-APPLICATIONS	1,200.00	62,380.92
	543500 MGT CONSULTANT SERVICES	35,000.00	70,750.00
	545000 LABORATORY SERVICES	5,513.14	103,919.90
	547100 EDUCATIONAL SERVICES	17,795.34	83,447.00
	549200 JANITORIAL/SECURITY SRVS	16,981.97	125,113.60
	554900 OTHER CONTRACTUAL SERVICES	407,868.09	2,460,401.36
	554901 CONTRACTED SVCS - SAL REIMB	52.33-	1,067.67
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,999.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,629.04	13,952.83
	555200 SOFTWARE - NEW PURCHASES	6,603.44	485,999.11
	556100 INSURANCE EXPENSE	1,247,608.57	1,307,770.00
	559100 OTHER OPERATING EXP	5,623.50	458,117.35
	Major Account 520000 Total	5,166,889.29	35,039,968.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	50,961.83	632,270.35
	571103 BOARD & LODGING-FOREIGN	10,951.31	83,532.06
	571800 TAXABLE TRAVEL EXPENSES		250.00
	571900 MEALS-ONE DAY TRAVEL		203.97
	572100 COMMERCIAL TRANSPORTATIO	70,287.83	460,363.95
	572103 COMERCIAL FARES-FOREIGN	26,993.88	177,358.77
	573100 STATE-OWNED TRANSPORT	9,091.19	66,505.65
	574500 PERSONAL VEHICLE MILEAGE	5,944.46	94,984.75
	574503 MILEAGE ALLOW-FOREIGN	84.08	1,253.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,341.86	170,293.11
	575100 MISC TRAVEL EXPENSE	1,631.90	2,405.61
	575103 MISC TVL EXP-FOREIGN	99.47	10,246.26

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		
	Major Account 570000 Total	198,387.81	1,699,668.14
	580000 Capital Outlay		
	588001 LAND		80,081.46
	588003 BUILDINGS	19,806.25	245,028.53
	588004 EQUIPMENT	740,493.12	5,714,479.76
	Major Account 580000 Total	760,299.37	6,039,589.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,528.00	5,150,094.24
	599102 NON-TAXABLE STIPENDS	460.00	27,502.50
	Major Account 590000 Total	4,988.00	5,177,596.74
	Fund 25110 Expenditures Total	6,717,388.99	89,214,018.96
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,822.73-
	Major Account 490000 Total		49,822.73-
	Fund 25120 Revenues Total		49,822.73-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	221.71-
	Major Account 480000 Total	.21-	221.71-
	Fund 25130 Revenues Total	.21-	221.71-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		57,321.48
	Major Account 520000 Total		57,321.48
	Fund 25130 Expenditures Total		57,321.48
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,185,835.27-	11,742,239.22-
	471101 PROF & TECH GRNT/CONT-ITD	108,688.37-	1,382,701.09-
	472100 SALE OF SUP & MAT	1,646,596.01-	6,264,696.67-
	472200 REPROD & PUBLICATIONS	3,269.32-	228,954.05-
	474100 GENERAL BUSINESS FEES	11,207.42-	54,591.10-
	476100 OTHER LIC PERM & FEES	850.00-	5,805.00-
	Major Account 470000 Total	2,956,446.39-	19,678,987.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250,603.63-	1,783,338.69-
	483100 HOUSING & DORM RENTAL RE		4,825.00-
	483200 BUILDING & SPACE RENTAL	38,672.39-	318,517.13-

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Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	70.00-	3,200.00-
	483400 OTHER RENTAL REVENUE		3,121.30-
	484100 OPERATING DONATIONS & CO	1,542.07-	15,323.62-
	484101 RESTRICTED-DONATIONS	27,001.40-	189,062.52-
	484102 RESTRICTED-PROF FEES	1,350.00-	8,100.00-
	484106 INDIRECT COST-PRIVATE	82,603.73-	354,771.93-
	484500 REIMB NON-GOVT SOURCES		100.00-
	484800 ROYALTY REVENUE	26,522.48-	1,756,549.37-
	484900 OTHER PRIVATE SOURCES	4,481.76-	2,615,461.01-
	486400 CASH OVER ADJUSTMENT	255.76-	222.02-
	Major Account 480000 Total	433,103.22-	7,052,592.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,831.25-
	493100 OPERATING TRANSFERS IN	5,337.62-	9,118,781.38-
	493104 TRANS IN-PLANT IMPROVEMEN		20,139.26-
	493200 OPERATING TRANSFERS OUT	44,125.08	5,697,395.96
	493201 TRANS OUT-PRINCIPAL/INTER		2,572,181.60
	493204 TRANS OUT-PLANT IMPROVEME		665,757.81
	Major Account 490000 Total	38,787.46	220,416.52-
	Fund 55110 Revenues Total	3,350,762.15-	26,951,996.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,153,730.21	15,172,393.75
	511200 TEMPORARY SALARIES-WAGE	275,119.02	2,821,962.66
	511300 OVERTIME PAYMENTS	15,718.44	298,851.17
	511900 SUPPLEMENTAL	12,996.77	85,154.20
	515100 RETIREMENT PLANS EXPENSE	148,685.95	1,015,859.53
	515200 FICA EXPENSE	162,521.93	1,247,225.99
	515400 LIFE & ACCIDENT INS EXP	4,343.73	27,867.94
	515500 HEALTH INSURANCE EXPENSE	404,503.03	2,338,272.64
	516200 TUITION ASSISTANCE	3,685.89	109,593.60
	516400 UNEMPLOYM COMP INS EXP	339.03	13,973.72
	516500 WORKERS COMP PREMIUMS	2,103.84	103,587.89
	Major Account 510000 Total	3,183,747.84	23,234,743.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,040.82	203,481.80
	521200 COM EXPENSE - VOICE/DATA	510,888.30-	3,023,770.02-
	521300 FREIGHT EXPENSE	4,265.88	42,967.13
	521400 DATA PROCESSING EXPENSE	2,439.70-	155,054.98-

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		
	521500 PUBLICATION & PRINT EXP	64,159.84	450,356.69
	521700 1099 ROYALTY PAYMENTS	7,495.61	38,059.61
	521900 AWARDS EXPENSE		1,646.55
	522000 1099 AWARDS	650.00	17,751.00
	522100 DUES & SUBSCRIPTION EXP	47,807.01	792,294.37
	522200 CONFERENCE REGISTRATION	21,271.16	105,367.46
	522400 SUBSISTENCE	7,913.37	43,116.71
	522500 EMPLOYEE MOVING EXPENSE		750.00
	522600 JOB APPLICANT EXPENSE	8,442.07	31,769.07
	523201 NATURAL GAS	19,252.77	135,704.16
	523202 ELECTRICITY	6,918.59	49,099.60
	523203 WATER	39.60	18,312.09
	523219 OTHER UTILITY	10,592.43	32,962.43
	523600 INTEREST EXPENSE		175,097.81
	524100 RENT EXPENSE-LAND	1,879.00	13,153.00
	524600 RENT EXPENSE-BUILDINGS	37,237.39	219,599.09
	524700 RENT EXP-OTHER REAL PROP	2,362.50	12,356.81
	525100 RENT EXP-OFFICE EQUIP	12,271.01	75,460.69
	525500 RENT EXP-OTHER PERS PROP	8,118.76	34,365.74
	525501 AG CONST & SHOP EQ RENTAL	476.11	7,115.97
	525502 FILM & PROGRAM RENTAL		21,500.00
	526100 REP & MAINT-REAL PROPERT	139,943.35-	4,131,327.79-
	527100 REP & MAINT-OFFICE EQUIP	35,500.99	60,407.33
	527200 REP & MAINT-MOTOR VEHICL	2,873.90	20,779.90
	527300 REP & MAINT-MEDICAL EQUI	14,159.32	350,111.65
	527400 REP & MAINT-DATA PROC	1,444.63	120,375.34
	527500 REP & MAINT-COMM EQUIP		220.00
	527600 REP & MAINT-HOUSE/INST E	1,050.97	1,050.97
	527700 REP & MAINT-PHOTO/MEDIA		749.61
	527800 REP & MAINT-OTHER PROPER	5,929.94	47,423.32
	527801 REP AG SHOP CONST EQUIP	1,960.89	10,853.63
	531100 OFFICE SUPPLIES EXPENSE	55,171.95	498,160.20
	533100 HOUSEHOLD & INSTIT EXP	5,259.52	32,179.67-
	533900 FOOD EXPENSE	36,026.99	342,047.92
	534500 AGRICULTURAL SUPPLIES EX	9,082.70	54,894.27
	534600 ED & RECREATIONAL SUP EX	86,516.23	973,463.71
	534700 ENG TECH & COMM SUP EXP	764.48	34,368.13
	534800 CONST & MAINT SUP EXP	290,267.72	1,817,066.75

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		
	534900 MISCELLANEOUS SUP EXP	5,978.72-	76,456.06-
	534901 DATA PROCESSING SUPPLIES	46,932.51	1,914,678.44
	534903 RSCH/LAB EQUIP PARTS	91,101.20-	472,520.17-
	535100 MEDICAL SUPPLIES	4,005.91	44,708.76
	537100 LABORATORY SUP EXP	9,575.63-	260,544.62
	538100 VEHICLE & EQUIP SUP EXP	25,637.28	198,827.18
	539951 PURCHASES FOR RESALE	169,328.13	1,265,231.10
	541100 ACCTG & AUDITING SERVICES		64,310.00
	541700 LEGAL RELATED EXPENSE		610.00
	542500 ENG & ARCH SERVICES	270.00-	5,432.49
	543100 IT CONSULTING-APPLICATIONS	122.50	11,612.02
	543500 MGT CONSULTANT SERVICES		2,100.00
	545000 LABORATORY SERVICES	9,979.01-	282,370.43-
	547100 EDUCATIONAL SERVICES	2,000.00	10,683.08
	549200 JANITORIAL/SECURITY SRVS	152,329.41-	1,047,935.32-
	554900 OTHER CONTRACTUAL SERVICES	52,133.99	1,165,750.85-
	554902 CONTRACTED SVCS - SCHLRLY PUB		403.86
	555200 SOFTWARE - NEW PURCHASES	35,325.20	906,309.43
	556100 INSURANCE EXPENSE	40,304.48	71,181.45
	559100 OTHER OPERATING EXP	15,688.00-	259,763.38
	Major Account 520000 Total	286,800.83	1,483,291.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,864.18	256,308.27
	571103 BOARD & LODGING-FOREIGN	3,549.44	35,853.02
	571800 TAXABLE TRAVEL EXPENSES		1,676.21
	571900 MEALS-ONE DAY TRAVEL	8.85	524.74
	572100 COMMERCIAL TRANSPORTATIO	20,569.25	148,702.49
	572103 COMERCIAL FARES-FOREIGN	8,107.85	70,888.98
	573100 STATE-OWNED TRANSPORT	53,687.34	315,206.30
	574500 PERSONAL VEHICLE MILEAGE	1,225.66	31,190.54
	574503 MILEAGE ALLOW-FOREIGN	69.00	79.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,284.52	26,786.45
	575100 MISC TRAVEL EXPENSE	595.48	6,950.11
	575103 MISC TVL EXP-FOREIGN	49.58	468.69
	Major Account 570000 Total	114,011.15	894,634.88
	580000 Capital Outlay		
	588003 BUILDINGS		37,592.22
	588004 EQUIPMENT	616,709.12	315,715.63-

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			
	580000 Capital Outlay		
	Major Account 580000 Total	616,709.12	278,123.41-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,329.48-	19,646.78
	Major Account 590000 Total	12,329.48-	19,646.78
	Fund 55110 Expenditures Total	4,188,939.46	25,354,192.37
	Program Revenues	17,815,338.15	82,411,438.97-
	Program Expenditures	30,621,686.34	217,223,595.52

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,473.31	1,135,402.65
	511200 TEMPORARY SALARIES-WAGE	6,458.00	77,421.02
	511300 OVERTIME PAYMENTS	601.58	10,524.34
	511900 SUPPLEMENTAL	359.00	2,714.00
	515100 RETIREMENT PLANS EXPENSE	10,591.12	78,110.46
	515200 FICA EXPENSE	11,483.57	85,811.92
	515400 LIFE & ACCIDENT INS EXP	261.93	1,889.27
	515500 HEALTH INSURANCE EXPENSE	26,939.83	168,366.55
	516500 WORKERS COMP PREMIUMS		2,958.25
	Major Account 510000 Total	207,168.34	1,563,198.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.79
	521200 COM EXPENSE - VOICE/DATA		4,233.22
	521500 PUBLICATION & PRINT EXP		2,128.37
	521900 AWARDS EXPENSE		555.00
	522100 DUES & SUBSCRIPTION EXP		625.00
	522200 CONFERENCE REGISTRATION		345.00
	522600 JOB APPLICANT EXPENSE		609.00
	523201 NATURAL GAS		8,994.28
	523202 ELECTRICITY		58,206.10
	523203 WATER		5,111.79
	523204 SEWER		1,779.96
	525500 RENT EXP-OTHER PERS PROP		226.56
	526100 REP & MAINT-REAL PROPERT		21,825.33
	527200 REP & MAINT-MOTOR VEHICL		2,839.77
	527300 REP & MAINT-MEDICAL EQUI		119.00
	527600 REP & MAINT-HOUSE/INST E		2,447.00
	527800 REP & MAINT-OTHER PROPER		766.00
	531100 OFFICE SUPPLIES EXPENSE		4,571.00
	533100 HOUSEHOLD & INSTIT EXP		2,068.88
	533900 FOOD EXPENSE		40.86
	534500 AGRICULTURAL SUPPLIES EX		5,554.40
	534600 ED & RECREATIONAL SUP EX		2,876.73
	534800 CONST & MAINT SUP EXP		9,092.33
	534901 DATA PROCESSING SUPPLIES		209.86
	535100 MEDICAL SUPPLIES		2,230.50
	537100 LABORATORY SUP EXP		5,246.56
	538100 VEHICLE & EQUIP SUP EXP		1,523.52

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 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS		4,680.37
		554900 OTHER CONTRACTUAL SERVICES		19,772.00
		556100 INSURANCE EXPENSE		215.43
		Major Account 520000 Total		168,961.61
		570000 Travel Expenses		
		571100 BOARD & LODGING		8,301.40
		571900 MEALS-ONE DAY TRAVEL		62.04
		572100 COMMERCIAL TRANSPORTATIO		208.52
		574500 PERSONAL VEHICLE MILEAGE		8,488.48
		575100 MISC TRAVEL EXPENSE		295.27
		Major Account 570000 Total		17,355.71
		580000 Capital Outlay		
		588004 EQUIPMENT		12,456.87
		Major Account 580000 Total		12,456.87
		Fund 10000 Expenditures Total	207,168.34	1,761,972.65
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	121,164.93	390,780.98-
		471102 GEN FUND REMISSIONS-CASH	1,776.75-	162,605.88
		471103 NON RESIDENT TUITION	123.00-	114,174.75-
		471108 MED/VOC SERV-STATE AG		19,624.00-
		472100 SALE OF SUP & MAT	474.87	3,776.85
		472200 REPROD & PUBLICATIONS	419.18-	4,021.17-
		Major Account 470000 Total	119,320.87	362,218.17-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		173,395.82-
		493204 TRANS OUT-PLANT IMPROVEME		12,200.00
		Major Account 490000 Total		161,195.82-
		Fund 25110 Revenues Total	119,320.87	523,413.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,816.53	43,483.15
		511200 TEMPORARY SALARIES-WAGE	3,150.92	14,126.08
		511300 OVERTIME PAYMENTS		1,105.30
		511900 SUPPLEMENTAL	67.00	268.00
		515100 RETIREMENT PLANS EXPENSE	814.47	2,730.77
		515200 FICA EXPENSE	1,040.84	4,089.58
		515400 LIFE & ACCIDENT INS EXP	29.38	91.01
		515500 HEALTH INSURANCE EXPENSE	3,726.49	11,045.26

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,958.25
	Major Account 510000 Total	21,645.63	79,897.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31-	2,466.25
	521200 COM EXPENSE - VOICE/DATA	7,587.20	54,031.34
	521300 FREIGHT EXPENSE		186.33
	521400 DATA PROCESSING EXPENSE	165.00	7,275.25
	521500 PUBLICATION & PRINT EXP	12,176.58	37,710.84
	521900 AWARDS EXPENSE		264.61-
	522100 DUES & SUBSCRIPTION EXP	280.00	6,133.11
	522200 CONFERENCE REGISTRATION	330.00	7,058.50
	522600 JOB APPLICANT EXPENSE	225.00	225.00
	523201 NATURAL GAS	57,435.19	95,116.05
	523202 ELECTRICITY	15,360.06	63,278.08
	523203 WATER	1,472.51	5,592.68
	523204 SEWER	593.32	2,373.28
	523500 PROMPT PAY INTEREST		119.70
	525100 RENT EXP-OFFICE EQUIP		14,182.48
	525500 RENT EXP-OTHER PERS PROP	97.44	374.42
	526100 REP & MAINT-REAL PROPERT		10,484.71
	527200 REP & MAINT-MOTOR VEHICL	221.36	3,508.37
	527300 REP & MAINT-MEDICAL EQUI		1,157.28
	527600 REP & MAINT-HOUSE/INST E	360.90	1,733.12
	527800 REP & MAINT-OTHER PROPER	11,972.45	14,997.22
	527801 REP AG SHOP CONST EQUIP		151.16
	531100 OFFICE SUPPLIES EXPENSE	563.30	14,241.44
	533100 HOUSEHOLD & INSTIT EXP	1,624.06	6,820.19
	533900 FOOD EXPENSE	19.30	9,973.99
	534500 AGRICULTURAL SUPPLIES EX	3,538.88	8,677.11
	534600 ED & RECREATIONAL SUP EX	1,340.13	3,194.58
	534800 CONST & MAINT SUP EXP	5,981.00	21,969.52
	534900 MISCELLANEOUS SUP EXP		173.77
	534901 DATA PROCESSING SUPPLIES	874.63	9,224.23
	537100 LABORATORY SUP EXP	814.73	10,361.11
	538100 VEHICLE & EQUIP SUP EXP	1,132.88	4,940.88
	539951 PURCHASES FOR RESALE		7.98
	547100 EDUCATIONAL SERVICES		2,900.00
	549200 JANITORIAL/SECURITY SRVS	12,735.66	27,232.36

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		
		554900 OTHER CONTRACTUAL SERVICES	16,285.20	65,399.22
		555200 SOFTWARE - NEW PURCHASES		2,039.00
		556100 INSURANCE EXPENSE	12,265.45	20,153.45
		559100 OTHER OPERATING EXP	679.13	1,050.53
		Major Account 520000 Total	166,129.05	536,249.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,442.09	20,805.02
		571900 MEALS-ONE DAY TRAVEL	4.50	20.83
		572100 COMMERCIAL TRANSPORTATIO	208.20	2,995.98
		573100 STATE-OWNED TRANSPORT	5,044.00	27,480.60
		574500 PERSONAL VEHICLE MILEAGE	3,757.43	10,171.72
		574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	559.00
		575100 MISC TRAVEL EXPENSE	10.00	125.50
		Major Account 570000 Total	14,566.22	62,158.65
		580000 Capital Outlay		
		588004 EQUIPMENT		12,219.60
		Major Account 580000 Total		12,219.60
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,489.00	20,849.00
		599100 OTHER GOVERNMENT AID		3,025.00
		Major Account 590000 Total	1,489.00	23,874.00
		Fund 25110 Expenditures Total	203,829.90	714,399.57
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15,477.42-	143,598.96-
		474100 GENERAL BUSINESS FEES	402.53-	1,555.48-
		476100 OTHER LIC PERM & FEES		50.00-
		Major Account 470000 Total	15,879.95-	145,204.44-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	500.00-	3,300.00-
		483400 OTHER RENTAL REVENUE		1,127.79-
		486301 SECURITY DEPOSITS		435.00-
		Major Account 480000 Total	500.00-	4,862.79-
		Fund 55110 Revenues Total	16,379.95-	150,067.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,124.62	24,859.59
		511200 TEMPORARY SALARIES-WAGE	449.61	9,578.02
		511300 OVERTIME PAYMENTS		414.20

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	235.06	1,450.36
	515200 FICA EXPENSE	317.11	2,331.20
	515400 LIFE & ACCIDENT INS EXP	7.44	43.96
	515500 HEALTH INSURANCE EXPENSE	142.76	793.44
	516400 UNEMPLOYM COMP INS EXP		12.71
	516500 WORKERS COMP PREMIUMS		166.68
	Major Account 510000 Total	5,276.60	39,650.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.24	1,593.15
	521200 COM EXPENSE - VOICE/DATA	38.90	273.59
	521500 PUBLICATION & PRINT EXP		21.36
	521900 AWARDS EXPENSE		521.05
	522100 DUES & SUBSCRIPTION EXP	10.00	110.75
	522600 JOB APPLICANT EXPENSE	21.00	123.00
	523201 NATURAL GAS	26.97	1,317.30
	523202 ELECTRICITY	405.22	3,033.99
	525100 RENT EXP-OFFICE EQUIP	2,067.92	4,562.61
	525500 RENT EXP-OTHER PERS PROP	21.60	2,416.38-
	525501 AG CONST & SHOP EQ RENTAL	3,000.00	5,500.00
	527200 REP & MAINT-MOTOR VEHICL	250.00	3,401.35
	527801 REP AG SHOP CONST EQUIP		26,894.64
	531100 OFFICE SUPPLIES EXPENSE	173.20	2,822.34-
	533100 HOUSEHOLD & INSTIT EXP		1,899.95
	533900 FOOD EXPENSE		288.75
	534500 AGRICULTURAL SUPPLIES EX	7,983.00	120,996.55
	534600 ED & RECREATIONAL SUP EX		10,325.27
	534800 CONST & MAINT SUP EXP	130.27	8,851.88
	534901 DATA PROCESSING SUPPLIES		2,446.16
	535100 MEDICAL SUPPLIES		5,950.00
	537100 LABORATORY SUP EXP		2,057.05
	538100 VEHICLE & EQUIP SUP EXP	10,957.33	28,722.16
	554900 OTHER CONTRACTUAL SERVICES	5,888.00	20,214.10
	556100 INSURANCE EXPENSE	1,125.00-	4,243.00
	559100 OTHER OPERATING EXP	40.43	5,703.10
	Major Account 520000 Total	29,889.08	253,812.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.98	702.75
	573100 STATE-OWNED TRANSPORT	3,180.37	16,285.85

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		160.16
	575100 MISC TRAVEL EXPENSE	5,044.00-	27,624.26-
	Major Account 570000 Total	1,723.65-	10,475.50-
	580000 Capital Outlay		
	588004 EQUIPMENT	66,074.55	66,074.55
	Major Account 580000 Total	66,074.55	66,074.55
	Fund 55110 Expenditures Total	99,516.58	349,061.25
	Program Revenues	102,940.92	673,481.22-
	Program Expenditures	510,514.82	2,825,433.47

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 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		425.00
		472100 SALE OF SUP & MAT		440.00
		Major Account 470000 Total		865.00
		Fund 10000 Revenues Total		865.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,046,343.76	37,424,656.74
		511200 TEMPORARY SALARIES-WAGE	446,433.78	3,387,573.29
		511300 OVERTIME PAYMENTS	6,332.36-	33,127.03
		511900 SUPPLEMENTAL	5,121.17	35,390.94
		515100 RETIREMENT PLANS EXPENSE	453,669.19	3,140,844.85
		515200 FICA EXPENSE	446,572.41	2,715,063.62
		515400 LIFE & ACCIDENT INS EXP	10,108.89	66,305.74
		515500 HEALTH INSURANCE EXPENSE	800,045.16	4,633,968.96
		516200 TUITION ASSISTANCE	3,585.67-	574,705.33
		516400 UNEMPLOYM COMP INS EXP		2,525.65
		516500 WORKERS COMP PREMIUMS		101,887.38
		Major Account 510000 Total	8,198,376.33	52,116,049.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,193.83	24,669.70
		521200 COM EXPENSE - VOICE/DATA	81,369.28	377,027.34
		521300 FREIGHT EXPENSE	4,908.04	20,596.24
		521400 DATA PROCESSING EXPENSE	5,304.25	79,111.73
		521500 PUBLICATION & PRINT EXP	42,251.79	209,189.90
		521900 AWARDS EXPENSE	24.55	881.25
		522100 DUES & SUBSCRIPTION EXP	50,085.89	150,790.91
		522200 CONFERENCE REGISTRATION	9,066.02	85,929.68
		522400 SUBSISTENCE	546.70	8,754.35
		522500 EMPLOYEE MOVING EXPENSE		42,526.15
		522600 JOB APPLICANT EXPENSE	7,012.94	24,267.41
		523201 NATURAL GAS	6,117.66	61,074.73
		523202 ELECTRICITY	20,982.70	121,707.16
		523203 WATER		3,734.96
		524600 RENT EXPENSE-BUILDINGS		8,955.56
		524700 RENT EXP-OTHER REAL PROP	3,780.00	11,354.74
		525100 RENT EXP-OFFICE EQUIP	7,513.36	32,010.79
		525500 RENT EXP-OTHER PERS PROP	39.09-	23,021.79
		525501 AG CONST & SHOP EQ RENTAL	40.21	3,249.98
		526100 REP & MAINT-REAL PROPERT	34,161.62	234,758.93

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,755.02	3,518.31
	527200 REP & MAINT-MOTOR VEHICL	1,416.17	5,052.47
	527300 REP & MAINT-MEDICAL EQUI	2,999.32	43,033.79
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	527800 REP & MAINT-OTHER PROPER		459.06
	527801 REP AG SHOP CONST EQUIP		4,189.87
	531100 OFFICE SUPPLIES EXPENSE	4,472.51	115,131.56
	533100 HOUSEHOLD & INSTIT EXP	1,078.10	8,138.23
	533900 FOOD EXPENSE	19,546.38	125,515.16
	534500 AGRICULTURAL SUPPLIES EX	6,992.43	35,083.33
	534600 ED & RECREATIONAL SUP EX	8,236.40	228,837.05
	534800 CONST & MAINT SUP EXP	3,483.10	31,927.94
	534900 MISCELLANEOUS SUP EXP	1,004.60	2,067.00
	534901 DATA PROCESSING SUPPLIES	78,420.19	356,740.95
	535100 MEDICAL SUPPLIES	758.08	8,736.41
	537100 LABORATORY SUP EXP	10,141.06	301,017.34
	538100 VEHICLE & EQUIP SUP EXP	9,083.69	30,885.46
	541500 LEGAL SERVICES EXPENSE		4,589.80
	541700 LEGAL RELATED EXPENSE		300.00
	542500 ENG & ARCH SERVICES	72.00	72.00
	543100 IT CONSULTING-APPLICATIONS		8,500.00
	543500 MGT CONSULTANT SERVICES		7,800.00
	545000 LABORATORY SERVICES	16,120.11	85,824.86
	547100 EDUCATIONAL SERVICES		6,775.00
	549200 JANITORIAL/SECURITY SRVS	252.75	23,913.45
	554900 OTHER CONTRACTUAL SERVICES	141,585.69	740,484.14
	554903 CONTRACTED SVCS - SUB CONTRACT		8,307.44
	555200 SOFTWARE - NEW PURCHASES	5,879.60	21,978.90
	556100 INSURANCE EXPENSE	242,834.18	260,438.94
	559100 OTHER OPERATING EXP	11,839.69	48,483.15
	Major Account 520000 Total	846,290.82	4,041,444.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,073.90	246,013.34
	571103 BOARD & LODGING-FOREIGN		14,044.07
	571900 MEALS-ONE DAY TRAVEL	7.58-	353.29
	572100 COMMERCIAL TRANSPORTATIO	15,891.58	74,190.65
	572103 COMERCIAL FARES-FOREIGN	3,497.43	23,457.75
	573100 STATE-OWNED TRANSPORT	17,515.88	65,400.38

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 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	641.54	107,181.77
		574503 MILEAGE ALLOW-FOREIGN		180.32
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,716.08	58,521.38
		575100 MISC TRAVEL EXPENSE	111.40	5,759.94
		575103 MISC TVL EXP-FOREIGN		351.60
		Major Account 570000 Total	51,440.23	595,454.49
		580000 Capital Outlay		
		588003 BUILDINGS		39,086.18
		588004 EQUIPMENT		463,133.76
		Major Account 580000 Total		502,219.94
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		33,026.08
		Major Account 590000 Total		33,026.08
		Fund 10000 Expenditures Total	9,096,107.38	57,288,194.95
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		2,179,780.00-
		Major Account 460000 Total		2,179,780.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		11,935,252.86-
		471102 GEN FUND REMISSIONS-CASH		6,623,080.30
		471103 NON RESIDENT TUITION		10,857,540.61-
		472100 SALE OF SUP & MAT		8,208.42-
		Major Account 470000 Total		16,177,921.59-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		7,496.00
		Major Account 480000 Total		7,496.00
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	591,698.00-	3,622,082.74-
		493104 TRANS IN-PLANT IMPROVEMEN	251,000.00-	251,000.00-
		493200 OPERATING TRANSFERS OUT	281,100.45	439,068.21
		493203 TRANS OUT-CENTRAL ADMIN		1,301,345.00
		493204 TRANS OUT-PLANT IMPROVEME	608,000.00	1,756,623.94
		493206 TRANS OUT-DEF R&M FUND		234,311.00
		Major Account 490000 Total	46,402.45	141,734.59-
		Fund 25110 Revenues Total	46,402.45	18,491,940.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		602,421.94

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		117,600.39
	511300 OVERTIME PAYMENTS		7,760.92
	511900 SUPPLEMENTAL		530.00
	515100 RETIREMENT PLANS EXPENSE		8,356.75
	515200 FICA EXPENSE		51,526.63
	515400 LIFE & ACCIDENT INS EXP		1,150.37
	515500 HEALTH INSURANCE EXPENSE		137,178.77
	516400 UNEMPLOYM COMP INS EXP		6,582.16
	516500 WORKERS COMP PREMIUMS	96,922.25	198,411.21
	Major Account 510000 Total	96,922.25	1,131,519.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,437.97	20,231.64
	521200 COM EXPENSE - VOICE/DATA	2,688.26	289,402.96
	521300 FREIGHT EXPENSE	74.09	18,776.39
	521400 DATA PROCESSING EXPENSE		88,124.08
	521500 PUBLICATION & PRINT EXP	23,132.45	144,640.98
	521900 AWARDS EXPENSE	72.50	165.20
	522000 1099 AWARDS	375.00	375.00
	522100 DUES & SUBSCRIPTION EXP	25,215.36	116,653.66
	522200 CONFERENCE REGISTRATION	478.28	85,953.78
	522400 SUBSISTENCE		10,283.84
	522500 EMPLOYEE MOVING EXPENSE	15,108.64	155,507.76
	522600 JOB APPLICANT EXPENSE	2,617.44	11,668.45
	523201 NATURAL GAS	33,903.88	63,783.82
	523202 ELECTRICITY	40,947.42	226,591.74
	523203 WATER		4,601.72
	523500 PROMPT PAY INTEREST	6.00	18.00
	524100 RENT EXPENSE-LAND		13,595.00
	524600 RENT EXPENSE-BUILDINGS	40,307.09	146,800.63
	524700 RENT EXP-OTHER REAL PROP	440.00	3,153.27
	525100 RENT EXP-OFFICE EQUIP	2,675.18	16,598.38
	525500 RENT EXP-OTHER PERS PROP	1,881.42	15,866.22
	525501 AG CONST & SHOP EQ RENTAL		8,016.72
	526100 REP & MAINT-REAL PROPERT	4,575.22	163,984.81
	527100 REP & MAINT-OFFICE EQUIP	302.23	8,251.09
	527200 REP & MAINT-MOTOR VEHICL	1,600.61	9,890.49
	527300 REP & MAINT-MEDICAL EQUI	4,457.97	59,639.62
	527400 REP & MAINT-DATA PROC	75,607.00	82,118.21

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		
	527500 REP & MAINT-COMM EQUIP		1,604.46
	527600 REP & MAINT-HOUSE/INST E		1,645.95
	527700 REP & MAINT-PHOTO/MEDIA		1,214.20
	527801 REP AG SHOP CONST EQUIP		12,926.15
	531100 OFFICE SUPPLIES EXPENSE	36,167.72	239,661.79
	533100 HOUSEHOLD & INSTIT EXP	768.65	17,823.14
	533900 FOOD EXPENSE	11,606.11	83,255.61
	534500 AGRICULTURAL SUPPLIES EX	4,644.01	140,185.02
	534600 ED & RECREATIONAL SUP EX	38,471.92	572,696.64
	534800 CONST & MAINT SUP EXP	19,268.16	111,253.55
	534900 MISCELLANEOUS SUP EXP	994.60	2,554.09
	534901 DATA PROCESSING SUPPLIES	29,330.27	328,478.14
	535100 MEDICAL SUPPLIES	2,023.91	8,677.02
	537100 LABORATORY SUP EXP	68,645.55	517,014.82
	538100 VEHICLE & EQUIP SUP EXP	45.65	40,721.52
	539951 PURCHASES FOR RESALE		2,467.32
	541500 LEGAL SERVICES EXPENSE		1,139.00
	542500 ENG & ARCH SERVICES		3,129.20
	543100 IT CONSULTING-APPLICATIONS		88,350.50
	543500 MGT CONSULTANT SERVICES		23,500.00
	545000 LABORATORY SERVICES	1,547.10	31,484.78
	547100 EDUCATIONAL SERVICES	2,540.00	7,690.00
	549200 JANITORIAL/SECURITY SRVS	28,903.70	75,578.08
	554900 OTHER CONTRACTUAL SERVICES	97,688.23	1,405,414.39
	554903 CONTRACTED SVCS - SUB CONTRACT		9,138.54
	555200 SOFTWARE - NEW PURCHASES	66,737.00	149,338.73
	556100 INSURANCE EXPENSE	195.00	71,673.95
	556300 SURETY & NOTARY BONDS		105.00-
	559100 OTHER OPERATING EXP		9,013.80
	Major Account 520000 Total	691,481.59	5,722,218.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,761.65	219,294.73
	571103 BOARD & LODGING-FOREIGN	3,051.36	21,893.60
	571600 MEALS-NOT TRAVEL STATUS	33.99	33.99
	571900 MEALS-ONE DAY TRAVEL	51.57	456.40
	572100 COMMERCIAL TRANSPORTATIO	5,426.97	84,050.06
	572103 COMERCIAL FARES-FOREIGN	521.88-	46,777.02
	573100 STATE-OWNED TRANSPORT	1,178.83-	59,842.13

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		
		574500 PERSONAL VEHICLE MILEAGE	17,952.97	105,928.89
		574503 MILEAGE ALLOW-FOREIGN		254.28
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,630.70	27,859.41
		575100 MISC TRAVEL EXPENSE	978.08	5,827.94
		575103 MISC TVL EXP-FOREIGN	93.00	6,640.78
		Major Account 570000 Total	67,279.58	578,859.23
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		4,800.00
		588003 BUILDINGS		142,058.53
		588004 EQUIPMENT	295,325.85	1,046,519.97
		Major Account 580000 Total	295,325.85	1,193,378.50
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		715.25
		599104 STUDENT TUITION		1,143,010.00
		Major Account 590000 Total		1,143,725.25
		Fund 25110 Expenditures Total	1,151,009.27	9,769,700.97
45120 EXPERIMENT STATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,305,129.00-
		Major Account 460000 Total		2,305,129.00-
		Fund 45120 Revenues Total		2,305,129.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,305,129.00
		Major Account 510000 Total		2,305,129.00
		Fund 45120 Expenditures Total		2,305,129.00
45140 US AGR EXT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		820,766.52-
		Major Account 460000 Total		820,766.52-
		Fund 45140 Revenues Total		820,766.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		820,766.52
		Major Account 510000 Total		820,766.52
		Fund 45140 Expenditures Total		820,766.52
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	358,039.52-	361,494.94-
		461500 OP GRANTS - STATE AGENCI		1,634.78-

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				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	7,760.00-	7,760.00-
		Major Account 460000 Total	365,799.52-	370,889.72-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	421,902.13-	3,576,133.85-
		471103 NON RESIDENT TUITION		21,887.00-
		471108 MED/VOC SERV-STATE AG	9,358.34	19,745.42-
		472100 SALE OF SUP & MAT	680,248.79-	9,450,103.04-
		472200 REPROD & PUBLICATIONS		306.00-
		Major Account 470000 Total	1,092,792.58-	13,068,175.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.56-
		483100 HOUSING & DORM RENTAL RE		4,731.94-
		483200 BUILDING & SPACE RENTAL	432.40-	8,618.62-
		483300 EQUIPMENT LEASE OR RENTA		1,300.00-
		483400 OTHER RENTAL REVENUE	2,016.00	500.00-
		484100 OPERATING DONATIONS & CO	1,724.29	24,883.70-
		484101 RESTRICTED-DONATIONS		24,385.67-
		484106 INDIRECT COST-PRIVATE	95,627.59-	475,342.71-
		484500 REIMB NON-GOVT SOURCES		14,433.75-
		484800 ROYALTY REVENUE		1,323.57-
		486400 CASH OVER ADJUSTMENT	19.13-	105.34
		Major Account 480000 Total	92,338.83-	555,415.18-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	938.00-	11,340.87-
		493100 OPERATING TRANSFERS IN	1,100.45-	46,273.68-
		493104 TRANS IN-PLANT IMPROVEMEN		2,776.50-
		493200 OPERATING TRANSFERS OUT		66,925.23
		Major Account 490000 Total	2,038.45-	6,534.18
		Fund 55110 Revenues Total	1,552,969.38-	13,987,946.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	460,317.86	3,383,859.84
		511200 TEMPORARY SALARIES-WAGE	77,292.29	1,025,202.55
		511300 OVERTIME PAYMENTS	11,452.65	79,264.44
		511900 SUPPLEMENTAL	3,061.64	22,200.14
		515100 RETIREMENT PLANS EXPENSE	30,089.88	234,376.24
		515200 FICA EXPENSE	36,211.11	298,170.61
		515400 LIFE & ACCIDENT INS EXP	795.05	6,182.96
		515500 HEALTH INSURANCE EXPENSE	86,864.30	573,255.68

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		
	516200 TUITION ASSISTANCE	636.25	95,695.92
	516400 UNEMPLOYM COMP INS EXP		3,612.23
	516500 WORKERS COMP PREMIUMS		27,459.98
	Major Account 510000 Total	706,721.03	5,749,280.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,214.49	26,455.98
	521200 COM EXPENSE - VOICE/DATA	9,987.32-	109,156.16-
	521300 FREIGHT EXPENSE	14,487.94	51,806.41
	521400 DATA PROCESSING EXPENSE	5,981.75-	206,831.10-
	521500 PUBLICATION & PRINT EXP	54,332.46	220,092.38
	521700 1099 ROYALTY PAYMENTS	1,683.10	6,051.75
	521900 AWARDS EXPENSE	5,059.58	5,232.08
	522000 1099 AWARDS	1,044.00	1,424.00
	522100 DUES & SUBSCRIPTION EXP	35,657.96	131,671.28
	522200 CONFERENCE REGISTRATION	1,404.81-	40,062.78
	522400 SUBSISTENCE		13,188.13
	522500 EMPLOYEE MOVING EXPENSE		1,998.57
	522600 JOB APPLICANT EXPENSE	24.33-	3,754.98
	523201 NATURAL GAS	485.78	858.28
	523202 ELECTRICITY	5,926.96	90,284.95
	523203 WATER	178.86	1,841.34-
	523500 PROMPT PAY INTEREST		72.63
	524100 RENT EXPENSE-LAND		27,601.53
	524600 RENT EXPENSE-BUILDINGS	12,330.00	23,284.14
	524700 RENT EXP-OTHER REAL PROP	2,584.00	90,614.00
	525100 RENT EXP-OFFICE EQUIP	1,294.09	16,193.95
	525400 RENT EXP-COMM EQUIP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	52.51-	24,091.83
	525501 AG CONST & SHOP EQ RENTAL		76,370.28-
	526100 REP & MAINT-REAL PROPERT	4,364.08	101,523.82
	527100 REP & MAINT-OFFICE EQUIP	907.50	2,129.36
	527200 REP & MAINT-MOTOR VEHICL	11,982.10	110,941.65
	527300 REP & MAINT-MEDICAL EQUI	5,911.16	53,558.48
	527400 REP & MAINT-DATA PROC		907.45
	527500 REP & MAINT-COMM EQUIP		54.80
	527600 REP & MAINT-HOUSE/INST E	128.15	1,147.68
	527800 REP & MAINT-OTHER PROPER		4,834.65
	527801 REP AG SHOP CONST EQUIP	17,915.43	175,626.84

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		
	531100 OFFICE SUPPLIES EXPENSE	7,644.19	146,449.14
	533100 HOUSEHOLD & INSTIT EXP	2,493.75	69,549.27
	533900 FOOD EXPENSE	1,740.58-	87,708.13
	534500 AGRICULTURAL SUPPLIES EX	444,997.27	5,700,120.58
	534600 ED & RECREATIONAL SUP EX	16,632.69	339,904.82
	534800 CONST & MAINT SUP EXP	14,505.97	193,105.44
	534900 MISCELLANEOUS SUP EXP	13,101.76	14,261.98
	534901 DATA PROCESSING SUPPLIES	358.34-	81,178.05
	534902 AG/CONST/SHOP EQ PARTS		300.00-
	535100 MEDICAL SUPPLIES	19,110.91	84,623.25
	537100 LABORATORY SUP EXP	237,255.34	1,424,230.61
	538100 VEHICLE & EQUIP SUP EXP	38,051.73	388,527.21
	539951 PURCHASES FOR RESALE	11,131.20	273,263.56
	541100 ACCTG & AUDITING SERVICES	715.01-	1,742.24-
	542500 ENG & ARCH SERVICES		2,329.20-
	543100 IT CONSULTING-APPLICATIONS		15,675.00
	543500 MGT CONSULTANT SERVICES		134.40
	545000 LABORATORY SERVICES	71,673.45-	263,354.55-
	547100 EDUCATIONAL SERVICES	7,080.00	49,290.00
	549200 JANITORIAL/SECURITY SRVS	6,149.22	44,549.27
	554900 OTHER CONTRACTUAL SERVICES	56,012.34	529,186.93
	555200 SOFTWARE - NEW PURCHASES	20,905.00	38,459.80
	556100 INSURANCE EXPENSE	17,060.75	266,878.70
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	20,449.68-	319,219.92
	Major Account 520000 Total	979,481.98	10,630,210.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.88-	180,604.36
	571103 BOARD & LODGING-FOREIGN		2,511.05
	571900 MEALS-ONE DAY TRAVEL		249.54
	572100 COMMERCIAL TRANSPORTATIO	8,158.75	105,089.35
	572103 COMERCIAL FARES-FOREIGN	3,176.40	8,237.88
	573100 STATE-OWNED TRANSPORT	12,228.12	1,468.25-
	574500 PERSONAL VEHICLE MILEAGE	3,280.74	61,666.57
	574503 MILEAGE ALLOW-FOREIGN		150.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,101.10	45,636.39
	575100 MISC TRAVEL EXPENSE	43,321.71-	95,044.02-
	575103 MISC TVL EXP-FOREIGN		168.87

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			
	570000 Travel Expenses		
	Major Account 570000 Total	14,569.48-	307,801.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,140.00	5,140.00
	588003 BUILDINGS		27,708.69-
	588004 EQUIPMENT	285,012.01	1,330,205.89
	Major Account 580000 Total	290,152.01	1,307,637.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,742.58
	599102 NON-TAXABLE STIPENDS		2,525.00
	Major Account 590000 Total		11,267.58
	Fund 55110 Expenditures Total	1,961,785.54	18,006,197.72
	Program Revenues	1,506,566.93-	35,604,916.73-
	Program Expenditures	12,208,902.19	88,189,989.16

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	267,511.30	1,945,643.62
	511200 TEMPORARY SALARIES-WAGE	268,806.62	2,526,032.81
	511300 OVERTIME PAYMENTS	135.01	5,063.40
	511900 SUPPLEMENTAL	213.00	1,988.00
	515100 RETIREMENT PLANS EXPENSE	17,318.67	152,016.82
	515200 FICA EXPENSE	25,690.20	214,639.98
	515400 LIFE & ACCIDENT INS EXP	631.59	4,573.63
	515500 HEALTH INSURANCE EXPENSE	59,484.63	408,144.73
	515501 HEALTH INSURANCE NAS		1,793.32
	516200 TUITION ASSISTANCE		140,165.14
	516400 UNEMPLOYM COMP INS EXP		2,974.58
	516500 WORKERS COMP PREMIUMS		25,016.21
	Major Account 510000 Total	639,791.02	5,428,052.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.90	6,135.08
	521200 COM EXPENSE - VOICE/DATA	3,945.92	30,479.83
	521300 FREIGHT EXPENSE	720.66	23,530.31
	521500 PUBLICATION & PRINT EXP	1,183.95	14,622.37
	521900 AWARDS EXPENSE		562.55
	522000 1099 AWARDS	5,520.00	28,105.00
	522100 DUES & SUBSCRIPTION EXP	557.82	13,809.44
	522200 CONFERENCE REGISTRATION	2,756.90	28,737.23
	522400 SUBSISTENCE		10,613.61
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		541.04
	524600 RENT EXPENSE-BUILDINGS	4,600.00	8,436.89
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,125.00
	525100 RENT EXP-OFFICE EQUIP	401.39	3,213.42
	525500 RENT EXP-OTHER PERS PROP	446.44	5,775.93
	526100 REP & MAINT-REAL PROPERT	513.31	702.87
	527300 REP & MAINT-MEDICAL EQUI	1,621.77	103,765.01
	527400 REP & MAINT-DATA PROC		314.00
	531100 OFFICE SUPPLIES EXPENSE	1,551.50	18,222.77
	533100 HOUSEHOLD & INSTIT EXP		49.17
	533900 FOOD EXPENSE	9,363.62	33,168.28
	534600 ED & RECREATIONAL SUP EX	846.52	51,014.27
	534800 CONST & MAINT SUP EXP	504.25	1,869.30
	534901 DATA PROCESSING SUPPLIES	1,924.39	81,955.67

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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,106.64	9,520.39
	537100 LABORATORY SUP EXP	85,155.98	735,355.46
	538100 VEHICLE & EQUIP SUP EXP	440.88	5,590.59
	539100 INDIRECT COST ALLOWANCE	298,213.87	2,569,234.84
	545000 LABORATORY SERVICES	22,062.15	139,892.08
	547100 EDUCATIONAL SERVICES	10,250.00	34,170.23
	554900 OTHER CONTRACTUAL SERVICES	66,447.75	486,540.48
	554903 CONTRACTED SVCS - SUB CONTRACT	169,067.64	1,100,230.70
	555200 SOFTWARE - NEW PURCHASES	1,920.00	5,754.00
	556100 INSURANCE EXPENSE	1.25	2,433.51-
	559100 OTHER OPERATING EXP	40.00	1,264.90
	Major Account 520000 Total	693,337.50	5,553,369.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,592.73	88,252.15
	571103 BOARD & LODGING-FOREIGN	553.95	16,704.84
	571900 MEALS-ONE DAY TRAVEL	16.87	16.87
	572100 COMMERCIAL TRANSPORTATIO	4,749.42	53,515.20
	572103 COMERCIAL FARES-FOREIGN	1,193.05	26,544.68
	573100 STATE-OWNED TRANSPORT	769.90	15,416.06
	574500 PERSONAL VEHICLE MILEAGE	2,887.89	23,684.63
	574503 MILEAGE ALLOW-OUT OF STAT		2,371.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,276.90	44,456.79
	575100 MISC TRAVEL EXPENSE	358.44	2,530.01
	575103 MISC TVL EXP-FOREIGN		147.17
	Major Account 570000 Total	27,399.15	273,639.43
	580000 Capital Outlay		
	588003 BUILDINGS	8,699.25	37,837.25
	588004 EQUIPMENT	41,300.00	112,943.52
	Major Account 580000 Total	49,999.25	150,780.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	816,950.00	65,630,586.21
	599100 OTHER GOVERNMENT AID		185,285.00-
	599102 NON-TAXABLE STIPENDS	3,900.00	48,613.00
	599104 STUDENT TUITION		9,550.85
	Major Account 590000 Total	820,850.00	65,503,465.06
	Fund 40000 Expenditures Total	2,231,376.92	76,909,306.70
	Program Expenditures	2,231,376.92	76,909,306.70

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	4,950,387.18-	42,152,858.81-
		Major Account 460000 Total	4,950,387.18-	42,152,858.81-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		250.00-
		Major Account 470000 Total		250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	844.96-	5,900.48-
		484106 INDIRECT COST-PRIVATE		194.38-
		Major Account 480000 Total	844.96-	6,094.86-
		Fund 45170 Revenues Total	4,951,232.14-	42,159,203.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	691,905.57	4,879,577.50
		511200 TEMPORARY SALARIES-WAGE	788,080.19	6,806,952.21
		511300 OVERTIME PAYMENTS	599.05	21,307.45
		511900 SUPPLEMENTAL	96.00	672.00
		515100 RETIREMENT PLANS EXPENSE	54,224.09	452,650.75
		515200 FICA EXPENSE	67,611.51	581,647.98
		515400 LIFE & ACCIDENT INS EXP	1,642.49	12,595.62
		515500 HEALTH INSURANCE EXPENSE	142,372.41	1,078,174.31
		516200 TUITION ASSISTANCE	2,821.42-	638,979.66
		516400 UNEMPLOYM COMP INS EXP		7,216.31
		516500 WORKERS COMP PREMIUMS		70,368.14
		Major Account 510000 Total	1,743,709.89	14,550,141.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,351.06	10,454.79
		521200 COM EXPENSE - VOICE/DATA	5,254.43	40,735.45
		521300 FREIGHT EXPENSE	2,035.99	27,052.95
		521400 DATA PROCESSING EXPENSE		4,401.75
		521500 PUBLICATION & PRINT EXP	18,170.56	120,274.73
		522000 1099 AWARDS	3,600.00	327,979.72
		522100 DUES & SUBSCRIPTION EXP	4,296.90	50,711.17
		522200 CONFERENCE REGISTRATION	11,893.54	167,731.69
		522400 SUBSISTENCE	1,428.05	38,652.94
		522600 JOB APPLICANT EXPENSE		3,559.12
		523201 NATURAL GAS	889.16	1,786.64
		523202 ELECTRICITY	1,224.89	3,173.12
		523203 WATER		514.39
		523219 OTHER UTILITY		15.30

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		
	524100	RENT EXPENSE-LAND	5,999.90	6,349.90
	524600	RENT EXPENSE-BUILDINGS	2,509.18	22,171.30
	524700	RENT EXP-OTHER REAL PROP	10,363.75	23,654.40
	525100	RENT EXP-OFFICE EQUIP	357.22	1,035.71
	525200	RENT EXP-DATA PROC EQUIP		150.00-
	525400	RENT EXP-COMM EQUIP	2,318.00	12,114.20
	525500	RENT EXP-OTHER PERS PROP	6,602.71	37,293.34
	525501	AG CONST & SHOP EQ RENTAL	31.29	17,094.83
	526100	REP & MAINT-REAL PROPERT	43.01	19,163.28
	527200	REP & MAINT-MOTOR VEHICL	7.04	1,738.80
	527300	REP & MAINT-MEDICAL EQUI	16,141.31	66,989.20
	527400	REP & MAINT-DATA PROC		1,025.16
	527700	REP & MAINT-PHOTO/MEDIA		775.21
	527801	REP AG SHOP CONST EQUIP	236.54	4,195.75
	531100	OFFICE SUPPLIES EXPENSE	1,424.27	37,449.89
	533100	HOUSEHOLD & INSTIT EXP	33.50	1,959.40
	533900	FOOD EXPENSE	27,688.34	103,309.94
	534500	AGRICULTURAL SUPPLIES EX	3,527.43	26,978.78
	534600	ED & RECREATIONAL SUP EX	16,354.22	118,166.74
	534800	CONST & MAINT SUP EXP	11,137.32	97,513.17
	534900	MISCELLANEOUS SUP EXP	15.00	840.42-
	534901	DATA PROCESSING SUPPLIES	8,165.81	89,385.64
	535100	MEDICAL SUPPLIES	1,418.22	24,980.47
	537100	LABORATORY SUP EXP	144,578.21	1,260,742.57
	538100	VEHICLE & EQUIP SUP EXP	2,098.48	33,677.34
	539100	INDIRECT COST ALLOWANCE	670,036.38	6,654,883.47
	539951	PURCHASES FOR RESALE		6.00-
	543100	IT CONSULTING-APPLICATIONS		69,393.55
	543500	MGT CONSULTANT SERVICES	12,365.00	52,384.35
	545000	LABORATORY SERVICES	47,000.13	405,932.56
	547100	EDUCATIONAL SERVICES	22,715.39	41,209.88
	549200	JANITORIAL/SECURITY SRVS	40.20	297.31
	554900	OTHER CONTRACTUAL SERVICES	108,387.70	1,448,749.62
	554902	CONTRACTED SVCS - SCHLRLY PUB	1,673.30	5,312.24
	554903	CONTRACTED SVCS - SUB CONTRACT	1,014,630.91	8,838,070.91
	555200	SOFTWARE - NEW PURCHASES	8,233.25	47,065.62
	556100	INSURANCE EXPENSE	1,026.00-	5,410.23
	559100	OTHER OPERATING EXP	64.50	2,648.66

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		
	Major Account 520000 Total	2,195,316.09	20,375,170.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	43,786.12	325,424.01
	571103 BOARD & LODGING-FOREIGN	7,681.80	65,243.07
	571600 MEALS-NOT TRAVEL STATUS		659.43
	571900 MEALS-ONE DAY TRAVEL	28.41	181.62
	572100 COMMERCIAL TRANSPORTATIO	27,703.38	202,824.11
	572103 COMERCIAL FARES-FOREIGN	16,831.34	133,923.38
	573100 STATE-OWNED TRANSPORT	8,472.35	97,949.85
	574500 PERSONAL VEHICLE MILEAGE	5,407.45	70,343.89
	574503 MILEAGE ALLOW-FOREIGN	50.40	1,505.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,011.66	313,424.20
	575100 MISC TRAVEL EXPENSE	1,615.98	11,842.72
	575103 MISC TVL EXP-FOREIGN	215.26	3,064.82
	Major Account 570000 Total	152,804.15	1,226,386.79
	580000 Capital Outlay		
	588004 EQUIPMENT	317,693.95	2,480,287.47
	Major Account 580000 Total	317,693.95	2,480,287.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		142,880.99
	599102 NON-TAXABLE STIPENDS	13,900.00	13,900.00
	599104 STUDENT TUITION		5,100.25
	Major Account 590000 Total	13,900.00	161,881.24
	Fund 45170 Expenditures Total	4,423,424.08	38,793,868.19
	Program Revenues	4,951,232.14-	42,159,203.67-
	Program Expenditures	4,423,424.08	38,793,868.19

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	2,698.07-	7,830.39-
	461500 OP GRANTS - STATE AGENCI	35,632.03-	338,814.67-
	Major Account 460000 Total	38,330.10-	346,645.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,499.55-	307,229.93-
	471101 PROF & TECH GRNT/CONT-ITD	1,976,631.20-	13,693,815.38-
	471102 GEN FUND REMISSIONS-CASH		683.31
	471108 MED/VOC SERV-STATE AG	857.00-	40,728.90-
	472100 SALE OF SUP & MAT	1,057.99-	39,136.82
	474100 GENERAL BUSINESS FEES	75.00	1,100.00-
	Major Account 470000 Total	1,990,970.74-	14,003,054.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,999.79-	20,081,414.99-
	483100 HOUSING & DORM RENTAL RE		4,000.00-
	483200 BUILDING & SPACE RENTAL		340.00-
	483300 EQUIPMENT LEASE OR RENTA		23,451.21-
	484100 OPERATING DONATIONS & CO	103,068.27-	767,243.48-
	484101 RESTRICTED-DONATIONS	54,091.00-	1,579,766.09-
	484104 INDIRECT COST-LOCAL	50,000.00-	68,293.50-
	484106 INDIRECT COST-PRIVATE	7,299,679.05-	57,606,635.97-
	484300 TRUST PRINCIPAL	2,454.14-	50,758.66-
	484800 ROYALTY REVENUE	5,345.00-	19,698.00-
	484900 OTHER PRIVATE SOURCES	2,352,412.37-	2,612,539.82-
	486100 LOAN INTEREST	2,545.19	40,768.81-
	486300 CLEARING ACCOUNT	5,273.38-	2,998.08-
	Major Account 480000 Total	9,872,777.81-	82,857,908.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,500.00-	1,674.01-
	493100 OPERATING TRANSFERS IN		167,362.42-
	493104 TRANS IN-PLANT IMPROVEMEN		91,312.70-
	493200 OPERATING TRANSFERS OUT		152,893.21
	493204 TRANS OUT-PLANT IMPROVEME		452,475.00
	Major Account 490000 Total	1,500.00-	345,019.08
	Fund 65120 Revenues Total	11,903,578.65-	96,862,588.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,579,249.34	11,932,773.79
	511200 TEMPORARY SALARIES-WAGE	1,319,618.68	11,663,592.95
	511300 OVERTIME PAYMENTS	1,461.35	50,066.46

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			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	2,996.49	18,844.43
	515100 RETIREMENT PLANS EXPENSE	95,041.83	839,300.39
	515200 FICA EXPENSE	129,739.32	1,089,718.02
	515400 LIFE & ACCIDENT INS EXP	2,888.50	22,321.45
	515500 HEALTH INSURANCE EXPENSE	239,385.51	1,814,545.61
	516200 TUITION ASSISTANCE	2,803.51	884,020.53
	516400 UNEMPLOYM COMP INS EXP		14,269.93
	516500 WORKERS COMP PREMIUMS		123,605.02
	Major Account 510000 Total	3,373,184.53	28,453,058.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,942.05	61,006.24
	521200 COM EXPENSE - VOICE/DATA	44,150.69	264,940.60
	521300 FREIGHT EXPENSE	19,752.83	88,438.87
	521400 DATA PROCESSING EXPENSE	64,091.81	85,154.10
	521500 PUBLICATION & PRINT EXP	98,064.01	646,460.38
	521700 1099 ROYALTY PAYMENTS		47.46-
	521900 AWARDS EXPENSE		4,997.91
	522000 1099 AWARDS	16,500.00	149,086.90
	522100 DUES & SUBSCRIPTION EXP	29,854.97-	2,426,788.55
	522200 CONFERENCE REGISTRATION	21,430.07	312,724.17
	522400 SUBSISTENCE	3,947.78	53,421.77
	522500 EMPLOYEE MOVING EXPENSE		21,067.12
	522600 JOB APPLICANT EXPENSE	4,855.44	25,940.12
	523201 NATURAL GAS	107.01	511.48
	523202 ELECTRICITY	3,293.80	9,430.13
	523203 WATER		1,984.85
	523600 INTEREST EXPENSE		38.70
	524100 RENT EXPENSE-LAND	33,392.08	44,864.21
	524600 RENT EXPENSE-BUILDINGS	34,715.46	209,349.08
	524700 RENT EXP-OTHER REAL PROP	3,635.78	105,489.21
	525100 RENT EXP-OFFICE EQUIP	6,213.54	40,408.85
	525400 RENT EXP-COMM EQUIP		45.00
	525500 RENT EXP-OTHER PERS PROP	9,360.00	105,552.43
	525501 AG CONST & SHOP EQ RENTAL	182.13	76,165.25
	525502 FILM & PROGRAM RENTAL	409.74	6,013.22
	526100 REP & MAINT-REAL PROPERT	41,332.81	395,426.60
	527100 REP & MAINT-OFFICE EQUIP	1,732.16	1,042.56
	527200 REP & MAINT-MOTOR VEHICL	3,511.34	25,815.69

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		
	527300 REP & MAINT-MEDICAL EQUI	17,049.08	121,026.70
	527400 REP & MAINT-DATA PROC	479.00	3,410.64-
	527500 REP & MAINT-COMM EQUIP		2,569.90
	527600 REP & MAINT-HOUSE/INST E	11,449.00	11,449.00
	527700 REP & MAINT-PHOTO/MEDIA		526.15
	527800 REP & MAINT-OTHER PROPER	129.43	17,925.74
	527801 REP AG SHOP CONST EQUIP	3,430.71	86,352.27
	531100 OFFICE SUPPLIES EXPENSE	24,940.48	503,913.65
	533100 HOUSEHOLD & INSTIT EXP	8,683.89	49,533.68
	533900 FOOD EXPENSE	48,470.45	423,163.62
	534500 AGRICULTURAL SUPPLIES EX	9,037.06	78,154.56
	534600 ED & RECREATIONAL SUP EX	15,384.00	416,248.28
	534700 ENG TECH & COMM SUP EXP		177.76
	534800 CONST & MAINT SUP EXP	30,071.74	184,647.35
	534900 MISCELLANEOUS SUP EXP	2,624.52	5,236.40
	534901 DATA PROCESSING SUPPLIES	45,171.72	658,746.61
	535100 MEDICAL SUPPLIES	3,724.37	24,718.34
	537100 LABORATORY SUP EXP	160,982.14	1,559,984.30
	538100 VEHICLE & EQUIP SUP EXP	16,794.91	185,555.56
	539100 INDIRECT COST ALLOWANCE	588,610.59	5,131,292.00
	539951 PURCHASES FOR RESALE		4,819.06
	541100 ACCTG & AUDITING SERVICES		5,820.00
	542500 ENG & ARCH SERVICES		504.00
	543100 IT CONSULTING-APPLICATIONS		17,668.76
	545000 LABORATORY SERVICES	88,311.56	718,406.04
	547100 EDUCATIONAL SERVICES	35,260.00	242,298.15
	549200 JANITORIAL/SECURITY SRVS	1,340.57	15,602.08
	554900 OTHER CONTRACTUAL SERVICES	890,304.27	6,144,372.19
	554901 CONTRACTED SVCS - SAL REIMB		160.00
	554903 CONTRACTED SVCS - SUB CONTRACT	408,251.70	3,550,594.43
	555200 SOFTWARE - NEW PURCHASES	5,743.63	40,785.85
	556100 INSURANCE EXPENSE	2,869.85-	32,560.91
	559100 OTHER OPERATING EXP	100.11	23,445.70
	Major Account 520000 Total	2,798,240.64	25,416,964.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	98,629.20	761,221.53
	571103 BOARD & LODGING-FOREIGN	16,009.62	101,843.31
	571600 MEALS-NOT TRAVEL STATUS		1,208.09

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		
	571900 MEALS-ONE DAY TRAVEL	107.28	1,826.97
	572100 COMMERCIAL TRANSPORTATIO	62,635.43	436,137.47
	572103 COMERCIAL FARES-FOREIGN	19,913.54	238,699.34
	573100 STATE-OWNED TRANSPORT	52,651.85	310,047.02
	574500 PERSONAL VEHICLE MILEAGE	18,084.80	246,144.15
	574503 MILEAGE ALLOW-FOREIGN		1,340.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	54,691.84	376,922.95
	575100 MISC TRAVEL EXPENSE	3,078.82	47,843.77
	575103 MISC TVL EXP-FOREIGN	302.60	2,805.66
	Major Account 570000 Total	326,104.98	2,526,041.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		125,024.00
	588003 BUILDINGS		585,678.83
	588004 EQUIPMENT	181,446.13	1,330,145.16
	Major Account 580000 Total	181,446.13	2,040,847.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	126,271.37	18,737,900.45
	599102 NON-TAXABLE STIPENDS	2,346.64	66,055.35
	Major Account 590000 Total	128,618.01	18,803,955.80
	Fund 65120 Expenditures Total	6,807,594.29	77,240,868.37
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,089.04-
	Major Account 470000 Total		1,089.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,720.06-	36,396.71-
	484106 INDIRECT COST-PRIVATE		94.95-
	486100 LOAN INTEREST		165,091.32-
	486300 CLEARING ACCOUNT	200,638.87-	1,193,687.63-
	Major Account 480000 Total	205,358.93-	1,395,270.61-
	Fund 65510 Revenues Total	205,358.93-	1,396,359.65-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.00
	539100 INDIRECT COST ALLOWANCE		77,255.65
	554900 OTHER CONTRACTUAL SERVICES	9,617.96	42,193.57
	Major Account 520000 Total	9,617.96	119,465.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,950.00	1,722,563.00

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
65510 UNL FEDERAL STUDENT LOANS			
	590000 Government Aid		
	Major Account 590000 Total	1,950.00	1,722,563.00
	Fund 65510 Expenditures Total	11,567.96	1,842,028.22
	Program Revenues	12,108,937.58-	98,258,948.32-
	Program Expenditures	6,819,162.25	79,082,896.59

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	330,083.88	26,529,618.97-
		471102 GEN FUND REMISSIONS-CASH		13,657.00
		472100 SALE OF SUP & MAT	9,141,923.76-	49,254,368.26-
		472200 REPROD & PUBLICATIONS	698,623.44-	5,024,068.97-
		474100 GENERAL BUSINESS FEES	108,664.69-	399,932.81-
		476100 OTHER LIC PERM & FEES	283,367.10-	6,811,919.88-
		Major Account 470000 Total	9,902,495.11-	88,006,251.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,799.46-	25,050.46-
		482100 LAND USE REVENUE		6,131.25-
		483100 HOUSING & DORM RENTAL RE	229,415.00-	36,536,583.88-
		483200 BUILDING & SPACE RENTAL	43,360.30-	307,281.60-
		483300 EQUIPMENT LEASE OR RENTA	545.00-	6,815.87-
		483400 OTHER RENTAL REVENUE	2,860.00-	18,150.00-
		484100 OPERATING DONATIONS & CO		13,451.15-
		484101 RESTRICTED-DONATIONS	200.00-	34,718,821.86-
		484102 RESTRICTED-PROF FEES		470.00-
		484106 INDIRECT COST-PRIVATE	75,616.66-	688,700.83-
		484500 REIMB NON-GOVT SOURCES	692.64-	12,688.90-
		484800 ROYALTY REVENUE	77,223.67-	7,173,570.56-
		484900 OTHER PRIVATE SOURCES	21,193.87-	340.11-
		486300 CLEARING ACCOUNT	76,204.44-	1,919,782.90-
		486301 SECURITY DEPOSITS	1,250.00-	9,815.00-
		486400 CASH OVER ADJUSTMENT	329.97-	2,385.32
		Major Account 480000 Total	530,691.01-	81,435,269.05-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,609.35-	348,982.56-
		493100 OPERATING TRANSFERS IN	3,748.55-	11,041,525.28-
		493101 TRANS IN-PRINCIPAL/INTERE		2,572,181.60-
		493104 TRANS IN-PLANT IMPROVEMEN	102,173.17-	113,577.30-
		493200 OPERATING TRANSFERS OUT	35,288.91-	14,547,182.52
		493204 TRANS OUT-PLANT IMPROVEME		1,761,903.00
		Major Account 490000 Total	144,819.98-	2,232,818.78
		Fund 55110 Revenues Total	10,578,006.10-	167,208,702.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,652,122.79	38,865,968.20
		511200 TEMPORARY SALARIES-WAGE	1,188,719.83	6,786,304.81
		511300 OVERTIME PAYMENTS	27,166.71	565,507.61

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			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	5,946.98	42,428.69
	515100 RETIREMENT PLANS EXPENSE	336,242.44	2,420,838.45
	515200 FICA EXPENSE	478,819.83	2,765,789.54
	515400 LIFE & ACCIDENT INS EXP	8,435.50	55,711.49
	515500 HEALTH INSURANCE EXPENSE	871,522.64	6,302,243.37
	516200 TUITION ASSISTANCE	2,275.34-	82,671.53
	516400 UNEMPLOYM COMP INS EXP	339.03-	36,214.02
	516500 WORKERS COMP PREMIUMS	2,103.84-	265,647.14
	Major Account 510000 Total	8,564,258.51	58,189,324.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159,019.80	963,121.24
	521200 COM EXPENSE - VOICE/DATA	246,595.63	1,755,178.91
	521300 FREIGHT EXPENSE	60,994.71	419,025.37
	521400 DATA PROCESSING EXPENSE	26.00	1,781.91
	521500 PUBLICATION & PRINT EXP	157,288.30	1,117,415.55
	521700 1099 ROYALTY PAYMENTS	6,710.08	459,381.20
	521900 AWARDS EXPENSE	14,237.78	78,238.99
	522000 1099 AWARDS	1,428.83	28,925.26
	522100 DUES & SUBSCRIPTION EXP	184,746.84	1,989,085.04
	522200 CONFERENCE REGISTRATION	15,300.93	131,026.55
	522400 SUBSISTENCE	163,648.44	987,019.87
	522500 EMPLOYEE MOVING EXPENSE	48,068.17	93,510.20
	522600 JOB APPLICANT EXPENSE	47,420.45	137,573.31
	523000 VOLUNTEER EXPENSE		149.85
	523201 NATURAL GAS	397,578.29	2,859,669.05
	523202 ELECTRICITY	291,969.27	1,713,066.23
	523203 WATER	68,726.59	497,782.56
	523219 OTHER UTILITY	168,800.75	518,138.58
	524100 RENT EXPENSE-LAND	201,284.00	451,912.30
	524600 RENT EXPENSE-BUILDINGS	264,982.48	828,011.72
	524700 RENT EXP-OTHER REAL PROP	15,710.04	114,237.19-
	525100 RENT EXP-OFFICE EQUIP	18,855.62	157,196.01
	525400 RENT EXP-COMM EQUIP		2,530.00
	525500 RENT EXP-OTHER PERS PROP	245,367.31	794,217.13
	525501 AG CONST & SHOP EQ RENTAL	37,639.06	79,806.44
	525502 FILM & PROGRAM RENTAL	3,903.01	58,062.28
	526100 REP & MAINT-REAL PROPERT	13,370.35	2,655,059.61
	527100 REP & MAINT-OFFICE EQUIP	1,830.21	8,847.13

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		
	527200	REP & MAINT-MOTOR VEHICL	442,365.19	1,440,983.70
	527300	REP & MAINT-MEDICAL EQUI	3,629.66	13,633.44
	527400	REP & MAINT-DATA PROC	18,118.28	6,617.72-
	527500	REP & MAINT-COMM EQUIP		6,046.59
	527600	REP & MAINT-HOUSE/INST E	15,392.96	55,157.50
	527700	REP & MAINT-PHOTO/MEDIA	17,967.71	30,011.93
	527800	REP & MAINT-OTHER PROPER	6,427.54	442,922.38
	527801	REP AG SHOP CONST EQUIP	5,689.31	21,605.89
	531100	OFFICE SUPPLIES EXPENSE	80,743.64	1,165,843.98
	533100	HOUSEHOLD & INSTIT EXP	106,728.61	815,341.53
	533900	FOOD EXPENSE	535,810.04	4,313,515.97
	534500	AGRICULTURAL SUPPLIES EX	70,494.62	768,941.56
	534600	ED & RECREATIONAL SUP EX	132,447.31	1,262,701.76
	534800	CONST & MAINT SUP EXP	104,166.27	1,003,104.87
	534900	MISCELLANEOUS SUP EXP	27,730.28	240,780.79
	534901	DATA PROCESSING SUPPLIES	46,852.19	1,294,695.32
	535100	MEDICAL SUPPLIES	98,437.93	616,931.02
	537100	LABORATORY SUP EXP	20,834.04	64,223.91
	538100	VEHICLE & EQUIP SUP EXP	88,527.91	1,006,508.07
	539200	DEBT SERVICE EXPENSE	1,862,390.43	48,136,399.49
	539951	PURCHASES FOR RESALE	2,541,336.73	18,071,343.85
	541100	ACCTG & AUDITING SERVICES	19,800.00	22,750.00
	541500	LEGAL SERVICES EXPENSE		93.00
	541600	GROSS PROCEEDS LEGAL EXP		1,701.00
	541700	LEGAL RELATED EXPENSE	3,199.23	28,799.88
	542500	ENG & ARCH SERVICES	5,070.00	23,223.33
	543100	IT CONSULTING-APPLICATIONS	5,623.80	12,579.40
	543500	MGT CONSULTANT SERVICES		6,925.18
	545000	LABORATORY SERVICES	19,774.85	116,224.46
	547100	EDUCATIONAL SERVICES	69,685.69	402,334.53
	549200	JANITORIAL/SECURITY SRVS	131,880.22	1,153,796.25
	554900	OTHER CONTRACTUAL SERVICES	736,097.76	6,421,644.95
	554902	CONTRACTED SVCS - SCHLRLY PUB		3,751.00
	554903	CONTRACTED SVCS - SUB CONTRACT	2,004.23	13,952.56
	555200	SOFTWARE - NEW PURCHASES	33,931.89	168,028.82
	556100	INSURANCE EXPENSE	1,612,466.21-	1,397,738.18
	559100	OTHER OPERATING EXP	551,944.69	4,867,657.01
		Major Account 520000 Total	9,028,139.74	114,076,770.48

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	542,164.05	1,928,170.95
	571103 BOARD & LODGING-FOREIGN	1,384.09	23,926.19
	571600 MEALS-NOT TRAVEL STATUS		11,316.00
	571900 MEALS-ONE DAY TRAVEL	148.65	567.42
	572100 COMMERCIAL TRANSPORTATIO	464,438.65	4,729,064.94
	572103 COMERCIAL FARES-FOREIGN	1,389.96	17,018.06
	573100 STATE-OWNED TRANSPORT	27,358.73	163,792.05
	574500 PERSONAL VEHICLE MILEAGE	5,084.94	62,723.87
	574503 MILEAGE ALLOW-FOREIGN		206.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,970.63	67,161.54
	575100 MISC TRAVEL EXPENSE	14,891.69	149,270.29
	575103 MISC TVL EXP-FOREIGN	56.50-	1,677.56
	Major Account 570000 Total	1,069,774.89	7,154,895.28
	580000 Capital Outlay		
	588001 LAND		3,735.62
	588002 LAND IMPROVEMENTS	2,300.05	31,278.73
	588003 BUILDINGS	202,764.84	1,807,355.85
	588004 EQUIPMENT	82,388.42	1,319,722.15
	Major Account 580000 Total	287,453.31	3,162,092.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,572.05	3,350,834.24
	599100 OTHER GOVERNMENT AID	51,708.41	360,343.93
	599102 NON-TAXABLE STIPENDS	364,465.86	1,307,492.30
	599104 STUDENT TUITION	1,529.79	26,156.35
	Major Account 590000 Total	453,276.11	5,044,826.82
	Fund 55110 Expenditures Total	19,402,902.56	187,627,909.78
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,365.29-
	472100 SALE OF SUP & MAT	55,725.34-	320,898.05-
	Major Account 470000 Total	55,725.34-	334,263.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.35-	4,294.39-
	Major Account 480000 Total	523.35-	4,294.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		745.50-
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,745.50-

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			
	490000 Other Financing Sources		
	Fund 55190 Revenues Total	56,248.69-	345,303.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,675.80	208,327.19
	511200 TEMPORARY SALARIES-WAGE	4,279.59	56,223.26
	511300 OVERTIME PAYMENTS		57.38
	515100 RETIREMENT PLANS EXPENSE	2,283.01	16,028.73
	515200 FICA EXPENSE	2,236.68	15,635.77
	515400 LIFE & ACCIDENT INS EXP	53.26	352.02
	515500 HEALTH INSURANCE EXPENSE	5,554.64	34,059.08
	516200 TUITION ASSISTANCE		5,460.82
	516400 UNEMPLOYM COMP INS EXP		169.73
	516500 WORKERS COMP PREMIUMS		1,473.87
	Major Account 510000 Total	44,082.98	337,787.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		252.22
	521200 COM EXPENSE - VOICE/DATA	597.33	4,485.38
	521300 FREIGHT EXPENSE		2,022.17
	521500 PUBLICATION & PRINT EXP	175.93	2,343.63
	522100 DUES & SUBSCRIPTION EXP	700.00-	2,116.18
	522200 CONFERENCE REGISTRATION		670.00
	522400 SUBSISTENCE		3,478.54-
	525100 RENT EXP-OFFICE EQUIP	20.69	231.47
	525500 RENT EXP-OTHER PERS PROP		1,771.96
	525501 AG CONST & SHOP EQ RENTAL		3,213.00
	526100 REP & MAINT-REAL PROPERT	85.00	13,275.95
	527200 REP & MAINT-MOTOR VEHICL		19,474.91
	531100 OFFICE SUPPLIES EXPENSE	469.05	1,496.73
	533100 HOUSEHOLD & INSTIT EXP		1,307.27
	533900 FOOD EXPENSE		268.82
	534600 ED & RECREATIONAL SUP EX		1,289.65
	534800 CONST & MAINT SUP EXP	506.04	8,319.41
	534901 DATA PROCESSING SUPPLIES		87.52
	537100 LABORATORY SUP EXP	44.34-	728.51
	538100 VEHICLE & EQUIP SUP EXP	613.97	28,785.76
	542500 ENG & ARCH SERVICES	468.00	468.00
	549200 JANITORIAL/SECURITY SRVS	296.41	2,001.74
	554900 OTHER CONTRACTUAL SERVICES		9,175.50
	556100 INSURANCE EXPENSE	1,794.00	3,454.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,126.78
	Major Account 520000 Total	4,282.08	113,888.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.47	3,111.20
	571103 BOARD & LODGING-FOREIGN		1,734.94
	571900 MEALS-ONE DAY TRAVEL		8.56
	572100 COMMERCIAL TRANSPORTATIO		1,039.43
	572103 COMERCIAL FARES-FOREIGN		2,221.32
	574500 PERSONAL VEHICLE MILEAGE	351.68	1,287.44
	575100 MISC TRAVEL EXPENSE		137.05
	575103 MISC TVL EXP-FOREIGN		109.20
	Major Account 570000 Total	551.15	9,649.14
	Fund 55190 Expenditures Total	48,916.21	461,325.01
	Program Revenues	10,634,254.79-	167,554,005.39-
	Program Expenditures	19,451,818.77	188,089,234.79

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 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,800.00
		Major Account 470000 Total		4,800.00
		Fund 10000 Revenues Total		4,800.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,211,223.69	57,269,125.52
		511200 TEMPORARY SALARIES-WAGE	304,747.43	2,243,831.23
		511300 OVERTIME PAYMENTS	23,564.08	232,348.92
		515100 RETIREMENT PLANS EXPENSE	5,508.43	27,085.82
		515200 FICA EXPENSE	5,529.45	78,756.67
		515400 LIFE & ACCIDENT INS EXP	94.27	484.38
		515500 HEALTH INSURANCE EXPENSE	5,223.26	25,828.97
		515900 EMPLOYEE BENEFITS EXP-UN	2,342,288.47	16,387,461.11
		Major Account 510000 Total	10,898,179.08	76,264,922.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.48	244.65
		521200 COM EXPENSE - VOICE/DATA	567.68	6,316.20
		521300 FREIGHT EXPENSE	70.70	429.55
		521500 PUBLICATION & PRINT EXP	6,370.16	42,328.79
		521700 1099 ROYALTY PAYMENTS		250.00
		521900 AWARDS EXPENSE		4,076.88
		522100 DUES & SUBSCRIPTION EXP	108,828.48	270,061.01
		522200 CONFERENCE REGISTRATION	1,942.40	33,411.41
		522500 EMPLOYEE MOVING EXPENSE	10,339.99	58,449.75
		522600 JOB APPLICANT EXPENSE	3,292.54	38,726.73
		523201 NATURAL GAS	917,523.15-	142,299.98
		523202 ELECTRICITY	3,622,283.27-	754,534.55
		523203 WATER	328,973.88-	45,624.53
		524600 RENT EXPENSE-BUILDINGS		1,000.00
		524700 RENT EXP-OTHER REAL PROP	1,500.00	7,655.50
		525100 RENT EXP-OFFICE EQUIP		3,027.96
		525400 RENT EXP-COMM EQUIP		665.00
		525500 RENT EXP-OTHER PERS PROP	1,199.11	12,320.99
		526100 REP & MAINT-REAL PROPERT	28,486.64	788,450.76
		527100 REP & MAINT-OFFICE EQUIP	13,126.78	31,894.14
		527200 REP & MAINT-MOTOR VEHICL		6,821.65
		527300 REP & MAINT-MEDICAL EQUI	10,481.07	72,601.04
		527500 REP & MAINT-COMM EQUIP		2,504.36
		527700 REP & MAINT-PHOTO/MEDIA		75,478.28

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,952.97	76,742.56
	533100 HOUSEHOLD & INSTIT EXP	9.36	6,113.70
	533900 FOOD EXPENSE	703.13	6,036.57
	534600 ED & RECREATIONAL SUP EX	1,842.43	56,168.19
	534800 CONST & MAINT SUP EXP	156.54	8,294.77
	534900 MISCELLANEOUS SUP EXP	76.51	605.90
	534901 DATA PROCESSING SUPPLIES	32,689.45	163,460.11
	535100 MEDICAL SUPPLIES	2,752.02	19,064.83
	537100 LABORATORY SUP EXP	82,179.08	636,141.26
	538100 VEHICLE & EQUIP SUP EXP	35.92	1,771.14
	541700 LEGAL RELATED EXPENSE		1,924.04
	543100 IT CONSULTING-APPLICATIONS	750.00	17,280.75
	545000 LABORATORY SERVICES		17,705.87
	547100 EDUCATIONAL SERVICES	725.00	15,561.34
	554900 OTHER CONTRACTUAL SERVICES	161,392.37	1,765,154.28
	554901 CONTRACTED SVCS - SAL REIMB	15,518.06	44,667.17
	555200 SOFTWARE - NEW PURCHASES		27,990.37
	556100 INSURANCE EXPENSE		139.00
	559100 OTHER OPERATING EXP	761.66	16,078.46
	Major Account 520000 Total	4,372,010.77-	5,280,074.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,933.31	167,535.83
	571103 BOARD & LODGING-FOREIGN	233.31	5,644.75
	571600 MEALS-NOT TRAVEL STATUS	13,013.41	106,389.09
	571900 MEALS-ONE DAY TRAVEL		26.55
	572100 COMMERCIAL TRANSPORTATIO	2,065.42	30,670.85
	572103 COMERCIAL FARES-FOREIGN	651.25	4,207.15
	573100 STATE-OWNED TRANSPORT		5,234.62
	574500 PERSONAL VEHICLE MILEAGE	3,921.85	33,985.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,009.52	53,448.83
	575100 MISC TRAVEL EXPENSE	552.73	10,102.12
	575103 MISC TVL EXP-FOREIGN	46.68	348.82
	Major Account 570000 Total	35,427.48	417,593.68
	580000 Capital Outlay		
	588004 EQUIPMENT	305,794.93	3,734,282.81
	Major Account 580000 Total	305,794.93	3,734,282.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,333.32	92,499.96

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 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	7,333.32	92,499.96
	Fund 10000 Expenditures Total	6,874,724.04	85,789,373.09
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	631,220.67-	7,778,544.69-
	Major Account 450000 Total	631,220.67-	7,778,544.69-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	487,587.36	1,078,927.72
	461200 FED INDIRECT COST REIMB		15,878,479.26-
	461500 OP GRANTS - STATE AGENCI	23,485.14	487,862.33
	Major Account 460000 Total	511,072.50	14,311,689.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,793,558.35-	22,449,860.22-
	471102 GEN FUND REMISSIONS-CASH	4,110,004.77	10,676,690.53
	471103 NON RESIDENT TUITION	6,690,522.75-	14,358,733.13-
	472100 SALE OF SUP & MAT	175,971.45-	4,695,541.32-
	472200 REPROD & PUBLICATIONS	5,474,857.19	3,831,178.42
	474100 GENERAL BUSINESS FEES		12,235.00-
	476100 OTHER LIC PERM & FEES	3,780.00	14,354.00
	Major Account 470000 Total	8,071,410.59-	26,994,146.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374,649.49-	894,585.96-
	484101 RESTRICTED-DONATIONS		39,232.39-
	484102 RESTRICTED-PROF FEES	13,138.66	86,695.57-
	484104 INDIRECT COST-LOCAL	46,290.00-	234,186.00-
	484105 INDIRECT COST-OTHER	1,817,056.03-	3,445,739.89
	484106 INDIRECT COST-PRIVATE		5,683.92-
	484500 REIMB NON-GOVT SOURCES		2,170,361.05-
	484900 OTHER PRIVATE SOURCES	67,455.64-	146,386.82-
	486351 NSF ITEMS SUSPENSE	4,885.25	23,115.39
	Major Account 480000 Total	2,287,427.25-	108,276.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	859,058.75-	1,447,823.36-
	493104 TRANS IN-PLANT IMPROVEMEN	2,261,829.64	1,115,167.22
	493200 OPERATING TRANSFERS OUT	2,281,125.62	11,297,870.39
	493202 TRANS OUT-LOAN FUND MATCH		5,003.00
	493203 TRANS OUT-CENTRAL ADMIN		470,069.00
	493204 TRANS OUT-PLANT IMPROVEME	463,536.78	446,377.65

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			
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total	4,147,433.29	12,541,436.42
	Fund 25150 Revenues Total	6,331,552.72-	36,651,220.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316,711.60	11,924,154.33
	511200 TEMPORARY SALARIES-WAGE	1,310.64	35,037.83
	511300 OVERTIME PAYMENTS		1,306.05
	515100 RETIREMENT PLANS EXPENSE	102.74	9,362.78
	515200 FICA EXPENSE	69.46	371,528.29-
	515400 LIFE & ACCIDENT INS EXP	1.48	220.63
	515500 HEALTH INSURANCE EXPENSE	111.53	6,691.02
	515900 EMPLOYEE BENEFITS EXP-UN	870,088.22	6,017,963.35
	516200 TUITION ASSISTANCE		2,602.97
	516500 WORKERS COMP PREMIUMS	203,770.50	611,519.75
	Major Account 510000 Total	3,392,166.17	18,237,330.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,418.68	47,427.03
	521200 COM EXPENSE - VOICE/DATA	91,263.86	654,957.34
	521300 FREIGHT EXPENSE	9,058.92-	23,690.94
	521400 DATA PROCESSING EXPENSE	2,904.86	9,271.74
	521500 PUBLICATION & PRINT EXP	118,294.77	821,891.68
	521900 AWARDS EXPENSE	3,059.75	5,208.61
	522100 DUES & SUBSCRIPTION EXP	45,172.28	417,894.01
	522200 CONFERENCE REGISTRATION	29,842.01	198,715.70
	522400 SUBSISTENCE	382.64	3,772.59
	522500 EMPLOYEE MOVING EXPENSE		48,406.85
	522600 JOB APPLICANT EXPENSE	22,821.32	126,513.06
	523201 NATURAL GAS	1,310,306.51	1,314,710.67
	523202 ELECTRICITY	4,036,657.95	2,823,620.78
	523203 WATER	359,120.17	349,269.10
	523219 OTHER UTILITY	347,640.50-	1,952,257.45-
	524100 RENT EXPENSE-LAND	7.50	70.50
	524600 RENT EXPENSE-BUILDINGS	31,887.21	235,224.69
	524700 RENT EXP-OTHER REAL PROP	915.00	8,281.56
	525100 RENT EXP-OFFICE EQUIP	8,259.06	69,896.04
	525200 RENT EXP-DATA PROC EQUIP		70,730.74
	525400 RENT EXP-COMM EQUIP		1,065.05
	525500 RENT EXP-OTHER PERS PROP	488.11	13,673.06

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			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		17.50
	526100 REP & MAINT-REAL PROPERT	630.95	1,034,282.60
	527100 REP & MAINT-OFFICE EQUIP	7,582.06	174,400.33
	527200 REP & MAINT-MOTOR VEHICL	6,692.18	38,206.73
	527300 REP & MAINT-MEDICAL EQUI	25,604.27	66,705.94
	527400 REP & MAINT-DATA PROC		17,752.19
	527500 REP & MAINT-COMM EQUIP	627.00	1,337.00
	527800 REP & MAINT-OTHER PROPER		337,231.00
	531100 OFFICE SUPPLIES EXPENSE	23,141.01	237,119.87
	533100 HOUSEHOLD & INSTIT EXP	9,661.06	44,985.60
	533900 FOOD EXPENSE	15,400.70	153,715.88
	534600 ED & RECREATIONAL SUP EX	6,803.80	68,071.47
	534700 ENG TECH & COMM SUP EXP	1,622.43	10,051.06
	534800 CONST & MAINT SUP EXP	222,346.50	983,825.29
	534900 MISCELLANEOUS SUP EXP	8,270.10	42,300.36
	534901 DATA PROCESSING SUPPLIES	23,053.55	338,410.69
	535100 MEDICAL SUPPLIES	143,422.76	1,522,031.70
	537100 LABORATORY SUP EXP	168,752.04	1,225,929.16
	538100 VEHICLE & EQUIP SUP EXP	5,216.17	36,130.51
	539100 INDIRECT COST ALLOWANCE		171.19
	539951 PURCHASES FOR RESALE		505.47
	541100 ACCTG & AUDITING SERVICES		12,683.75
	541700 LEGAL RELATED EXPENSE	38,112.51	564,447.15
	543100 IT CONSULTING-APPLICATIONS	1,575.00	3,001.51
	543500 MGT CONSULTANT SERVICES	5,139.00	6,811.68
	545000 LABORATORY SERVICES	79,089.91	556,450.90
	547100 EDUCATIONAL SERVICES	14,727.76	120,070.32
	549200 JANITORIAL/SECURITY SRVS	563,496.27	1,741,606.30
	554900 OTHER CONTRACTUAL SERVICES	231,716.30	1,587,738.67
	554901 CONTRACTED SVCS - SAL REIMB	610.00	2,135.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,785.00
	554903 CONTRACTED SVCS - SUB CONTRACT		90,217.36
	555200 SOFTWARE - NEW PURCHASES	13,685.00	146,305.42
	556100 INSURANCE EXPENSE	14,993.00	1,173,512.63
	559100 OTHER OPERATING EXP	20,856.64	411,182.70
	Major Account 520000 Total	7,367,930.23	18,043,164.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,469.03-	145,187.04

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	241.61	241.61
	571600 MEALS-NOT TRAVEL STATUS	5,320.17	38,901.47
	571900 MEALS-ONE DAY TRAVEL		22.93
	572100 COMMERCIAL TRANSPORTATIO	26,830.65	176,103.39
	572103 COMERCIAL FARES-FOREIGN	16,288.77	88,444.09
	573100 STATE-OWNED TRANSPORT	429.49	4,376.34
	574500 PERSONAL VEHICLE MILEAGE	3,583.77	49,620.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,997.01	36,117.14
	575100 MISC TRAVEL EXPENSE	1,801.94-	5,899.57
	Major Account 570000 Total	44,420.50	544,914.51
	580000 Capital Outlay		
	588001 LAND		11,704.62
	588003 BUILDINGS		655.46
	588004 EQUIPMENT	52,343.23	768,858.73
	Major Account 580000 Total	52,343.23	781,218.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,017.00	43,878.00
	599100 OTHER GOVERNMENT AID		462,165.09
	599101 GEN FUND REMISSIONS EXPEN	2,081.00	126,459.00
	599102 NON-TAXABLE STIPENDS	169,289.96	466,765.78
	599104 STUDENT TUITION	61,227.37	249,308.69
	Major Account 590000 Total	234,615.33	1,348,576.56
	Fund 25150 Expenditures Total	11,091,475.46	38,955,204.52
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,280,344.91-	2,437,105.33-
	472100 SALE OF SUP & MAT	12,700.00-	65,293.61-
	476100 OTHER LIC PERM & FEES		360.00
	Major Account 470000 Total	1,293,044.91-	2,502,038.94-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	100,000.00	196,300.00-
	484500 REIMB NON-GOVT SOURCES		5,477.33-
	Major Account 480000 Total	100,000.00	201,777.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	291,019.16-	2,912,067.70-
	493200 OPERATING TRANSFERS OUT	291,019.16	2,185,466.16
	Major Account 490000 Total		726,601.54-
	Fund 55150 Revenues Total	1,193,044.91-	3,430,417.81-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,686.47	769,558.33
	511200 TEMPORARY SALARIES-WAGE	1,587.50	14,262.50
	511300 OVERTIME PAYMENTS		458.45
	515900 EMPLOYEE BENEFITS EXP-UN	32,552.24	231,571.39
	Major Account 510000 Total	137,826.21	1,015,850.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,823.50	7,803.20
	521200 COM EXPENSE - VOICE/DATA	732.87	9,587.58
	521300 FREIGHT EXPENSE	15.84	3,761.33
	521400 DATA PROCESSING EXPENSE	32.00	224.00
	521500 PUBLICATION & PRINT EXP	4,702.89	21,052.06
	521900 AWARDS EXPENSE	1,455.00	1,455.00
	522100 DUES & SUBSCRIPTION EXP	365.00	43,994.35
	522200 CONFERENCE REGISTRATION	20,051.47-	80,365.15-
	524600 RENT EXPENSE-BUILDINGS	2,000.00-	3,783.73
	524700 RENT EXP-OTHER REAL PROP	5,368.95	70,824.86-
	525100 RENT EXP-OFFICE EQUIP	184.57	1,291.99
	525400 RENT EXP-COMM EQUIP		85,219.71
	525500 RENT EXP-OTHER PERS PROP		2,907.12
	526100 REP & MAINT-REAL PROPERT		2,516.55
	527200 REP & MAINT-MOTOR VEHICL	81.50	349.60
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	910.99	8,309.59
	533100 HOUSEHOLD & INSTIT EXP	208.26	681.48
	533900 FOOD EXPENSE	161.60	17,557.43
	534600 ED & RECREATIONAL SUP EX	3,557.06	29,312.97
	534800 CONST & MAINT SUP EXP		130.30
	534900 MISCELLANEOUS SUP EXP		983.00-
	534901 DATA PROCESSING SUPPLIES		4,024.73
	535100 MEDICAL SUPPLIES		412.10
	538100 VEHICLE & EQUIP SUP EXP		104.53
	539951 PURCHASES FOR RESALE	1,223.98	7,842.10
	541700 LEGAL RELATED EXPENSE		105.49
	547100 EDUCATIONAL SERVICES	1,000.00	18,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,202.50	302,538.79
	554903 CONTRACTED SVCS - SUB CONTRACT		28,422.52
	555200 SOFTWARE - NEW PURCHASES		12.25
	559100 OTHER OPERATING EXP	255.48	5,116.10

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		
		Major Account 520000 Total	2,230.52	457,843.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,861.08	40,866.35
		571103 BOARD & LODGING-FOREIGN		182.33
		571600 MEALS-NOT TRAVEL STATUS	3,701.23-	391,807.63
		572100 COMMERCIAL TRANSPORTATIO	306.46-	5,659.05
		572103 COMERCIAL FARES-FOREIGN		14,936.30
		574500 PERSONAL VEHICLE MILEAGE	45.43	161.91
		574600 CONTRACTUAL SERV - TRAVEL EXP		70,323.00
		575100 MISC TRAVEL EXPENSE	372.08	3,085.33
		Major Account 570000 Total	729.10-	527,021.90
		580000 Capital Outlay		
		588004 EQUIPMENT		378.38
		Major Account 580000 Total		378.38
		590000 Government Aid		
		599104 STUDENT TUITION	349.00	349.00
		Major Account 590000 Total	349.00	349.00
		Fund 55150 Expenditures Total	139,676.63	2,001,443.54
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	825.00-	825.00-
		Major Account 480000 Total	825.00-	825.00-
		Fund 65150 Revenues Total	825.00-	825.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,592.78	21,292.31
		515900 EMPLOYEE BENEFITS EXP-UN	1,117.76	6,582.32
		Major Account 510000 Total	4,710.54	27,874.63
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	127.08	395.68
		539100 INDIRECT COST ALLOWANCE	10,089.75	13,419.50
		554900 OTHER CONTRACTUAL SERVICES	487.50	6,896.50
		Major Account 520000 Total	10,704.33	20,711.68
		Fund 65150 Expenditures Total	15,414.87	48,586.31
		Program Revenues	7,525,422.63-	40,077,663.44-
		Program Expenditures	18,121,291.00	126,794,607.46

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	1,665,747.43	10,871,539.43
	511200 TEMPORARY SALARIES-WAGE	182,678.13	1,287,377.79
	511300 OVERTIME PAYMENTS	152.17	3,199.34
	515100 RETIREMENT PLANS EXPENSE	1,178.79	2,098.83
	515200 FICA EXPENSE	1,111.36	2,759.69
	515400 LIFE & ACCIDENT INS EXP	24.46	50.48
	515500 HEALTH INSURANCE EXPENSE	2,936.05	4,428.36
	515900 EMPLOYEE BENEFITS EXP-UN	462,993.98	3,068,277.18
	516500 WORKERS COMP PREMIUMS	69.41	69.41
	Major Account 510000 Total	2,316,891.78	15,239,800.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.05	1,888.22
	521200 COM EXPENSE - VOICE/DATA	914.04	13,128.88
	521300 FREIGHT EXPENSE	4,334.91	23,649.86
	521500 PUBLICATION & PRINT EXP	15,507.59	120,137.98
	522100 DUES & SUBSCRIPTION EXP	3,936.09	31,711.62
	522200 CONFERENCE REGISTRATION	7,225.00	113,828.50
	522400 SUBSISTENCE		78.38-
	522600 JOB APPLICANT EXPENSE	2,050.00	3,533.40
	524600 RENT EXPENSE-BUILDINGS	50.00	100.00
	524700 RENT EXP-OTHER REAL PROP	16,570.00	59,124.90
	525100 RENT EXP-OFFICE EQUIP	44.92-	1,120.81
	525400 RENT EXP-COMM EQUIP		21,741.59
	525500 RENT EXP-OTHER PERS PROP	1,523.43	17,895.59
	526100 REP & MAINT-REAL PROPERT		140.02
	527300 REP & MAINT-MEDICAL EQUI	8,120.00	113,415.15
	527800 REP & MAINT-OTHER PROPER		327.83-
	531100 OFFICE SUPPLIES EXPENSE	202.56	6,132.59
	533900 FOOD EXPENSE	368.25	4,008.46
	534600 ED & RECREATIONAL SUP EX	11,488.80	30,463.40
	534800 CONST & MAINT SUP EXP		3,581.37
	534901 DATA PROCESSING SUPPLIES	1,697.00	20,278.88
	535100 MEDICAL SUPPLIES	34,662.48	405,610.18
	537100 LABORATORY SUP EXP	310,624.93	2,316,224.93
	538100 VEHICLE & EQUIP SUP EXP	67.31	8,349.65-
	539100 INDIRECT COST ALLOWANCE	1,284,797.35	8,423,499.63
	545000 LABORATORY SERVICES	151,435.18	1,012,047.73
	547100 EDUCATIONAL SERVICES	4,200.00	48,673.36

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	41,057.92	328,994.24
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	501,725.43	3,690,716.32
	555200 SOFTWARE - NEW PURCHASES	120.00-	33,762.12
	559100 OTHER OPERATING EXP	158.02	782.92
	Major Account 520000 Total	2,402,625.42	16,837,486.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,562.00	176,016.00
	571103 BOARD & LODGING-FOREIGN		3,000.57
	571600 MEALS-NOT TRAVEL STATUS	1,539.97	32,831.62
	571900 MEALS-ONE DAY TRAVEL		33.91
	572100 COMMERCIAL TRANSPORTATIO	11,308.38	74,844.82
	572103 COMERCIAL FARES-FOREIGN		20,331.78
	573100 STATE-OWNED TRANSPORT	27.82	458.88
	574500 PERSONAL VEHICLE MILEAGE	1,639.45	22,187.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,019.46	247,532.35
	575100 MISC TRAVEL EXPENSE	896.30	6,844.09
	575103 MISC TVL EXP-FOREIGN		18.37
	Major Account 570000 Total	28,993.38	584,099.56
	580000 Capital Outlay		
	588004 EQUIPMENT	17,102.73	270,591.12
	Major Account 580000 Total	17,102.73	270,591.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,868,002.30	37,118,591.76
	599104 STUDENT TUITION	1,031.37-	31,991.49
	Major Account 590000 Total	13,866,970.93	37,150,583.25
	Fund 40000 Expenditures Total	18,632,584.24	70,082,561.23
	Program Expenditures	18,632,584.24	70,082,561.23

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	129,450.40-	2,367,145.82-
	Major Account 460000 Total	129,450.40-	2,367,145.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		64,079.84
	Major Account 490000 Total		64,079.84
	Fund 45150 Revenues Total	129,450.40-	2,303,065.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,681.07	1,143,869.64
	511200 TEMPORARY SALARIES-WAGE	16,113.45	134,123.96
	511300 OVERTIME PAYMENTS	10.48	10.48
	515100 RETIREMENT PLANS EXPENSE		224.93
	515200 FICA EXPENSE		1,441.10
	515400 LIFE & ACCIDENT INS EXP		24.84
	515500 HEALTH INSURANCE EXPENSE		1,225.86
	515900 EMPLOYEE BENEFITS EXP-UN	49,633.47	330,646.36
	Major Account 510000 Total	236,438.47	1,611,567.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.04	542.42
	521300 FREIGHT EXPENSE	151.70	1,415.62
	521500 PUBLICATION & PRINT EXP	235.15	6,235.81
	522100 DUES & SUBSCRIPTION EXP	390.00	40,905.11
	522200 CONFERENCE REGISTRATION	1,206.00	4,291.00
	525500 RENT EXP-OTHER PERS PROP	44.91	262.66
	527300 REP & MAINT-MEDICAL EQUI		29,443.62
	527800 REP & MAINT-OTHER PROPER		20.91-
	533900 FOOD EXPENSE		57.20
	534600 ED & RECREATIONAL SUP EX	157.75	1,032.32
	534800 CONST & MAINT SUP EXP		330.20-
	534901 DATA PROCESSING SUPPLIES		805.29
	535100 MEDICAL SUPPLIES	1,070.73	15,584.51
	537100 LABORATORY SUP EXP	33,534.20	199,106.93
	538100 VEHICLE & EQUIP SUP EXP	53.65	346.86
	539100 INDIRECT COST ALLOWANCE	99,581.08	716,858.67
	543100 IT CONSULTING-APPLICATIONS		1,750.00
	545000 LABORATORY SERVICES	13,237.34	71,456.75
	547100 EDUCATIONAL SERVICES		5,275.00
	554900 OTHER CONTRACTUAL SERVICES	7,875.28	100,648.73
	554903 CONTRACTED SVCS - SUB CONTRACT	151,593.14	722,344.26

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		936.00
	559100 OTHER OPERATING EXP		230.00
	Major Account 520000 Total	309,218.97	1,919,177.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	685.90	3,427.34
	571600 MEALS-NOT TRAVEL STATUS		2,093.13
	572100 COMMERCIAL TRANSPORTATIO	968.27	8,590.70
	572103 COMERCIAL FARES-FOREIGN	3,077.80	3,077.80
	574500 PERSONAL VEHICLE MILEAGE	13.44	424.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	583.87-	13,833.58
	575100 MISC TRAVEL EXPENSE	120.00	359.03
	Major Account 570000 Total	4,281.54	31,806.06
	580000 Capital Outlay		
	588004 EQUIPMENT	58,800.28	127,864.96
	Major Account 580000 Total	58,800.28	127,864.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		723.00
	599102 NON-TAXABLE STIPENDS	8,000.00	56,000.00
	599104 STUDENT TUITION		8,146.96
	Major Account 590000 Total	8,000.00	64,869.96
	Fund 45150 Expenditures Total	616,739.26	3,755,285.80
	Program Revenues	129,450.40-	2,303,065.98-
	Program Expenditures	616,739.26	3,755,285.80

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		
	461100 OPERATING FED GRANTS & C		170,218.97-
	461500 OP GRANTS - STATE AGENCI	80,306.70-	307,339.70-
	461700 OP GRANTS - OTHER	136,180.11-	600,060.83-
	Major Account 460000 Total	216,486.81-	1,077,619.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,974.33-	1,516,558.21-
	471101 PROF & TECH GRNT/CONT-ITD		400,104.72-
	471102 GEN FUND REMISSIONS-CASH		875.00-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	1,360,905.30-	8,338,727.46-
	472100 SALE OF SUP & MAT	306,114.68-	1,496,719.26-
	474100 GENERAL BUSINESS FEES		3,173.95-
	476100 OTHER LIC PERM & FEES	6,480.00	155,926.00
	Major Account 470000 Total	1,709,514.31-	11,611,482.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,391.98-	2,517,734.52-
	482100 LAND USE REVENUE	12,000.00-	12,000.00-
	483200 BUILDING & SPACE RENTAL	20.00-	543,403.00-
	484100 OPERATING DONATIONS & CO	8,402.26-	35,784.85-
	484101 RESTRICTED-DONATIONS	3,826,420.55-	17,997,840.89-
	484102 RESTRICTED-PROF FEES	37,571.15	14,913,808.97-
	484104 INDIRECT COST-LOCAL	701,417.32-	1,544,646.11-
	484105 INDIRECT COST-OTHER		17,763.77-
	484106 INDIRECT COST-PRIVATE	521,950.61-	12,421,177.25-
	484500 REIMB NON-GOVT SOURCES	66,516.68-	260,847.65-
	484800 ROYALTY REVENUE	300.73-	4,321.40-
	484900 OTHER PRIVATE SOURCES	10,061,289.00-	43,268,976.31-
	486300 CLEARING ACCOUNT		192.77
	Major Account 480000 Total	15,166,137.98-	93,538,111.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,175,315.54-	33,254,333.11-
	493104 TRANS IN-PLANT IMPROVEMEN	285,062.34	177,947.67
	493200 OPERATING TRANSFERS OUT	8,058,614.87	28,794,902.20
	493204 TRANS OUT-PLANT IMPROVEME		30,747.12-
	Major Account 490000 Total	831,638.33-	4,312,230.36-
	Fund 65150 Revenues Total	17,923,777.43-	110,539,444.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,236,291.71	55,186,938.78

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	213,573.57	1,950,281.57
	511300 OVERTIME PAYMENTS	3,158.54	57,987.61
	515100 RETIREMENT PLANS EXPENSE	2,509.42	6,644.61
	515101 RETIREMENT PLANS EXPENSE		681.04
	515200 FICA EXPENSE	2,404.26	13,436.24
	515400 LIFE & ACCIDENT INS EXP	49.62	4,335.33-
	515500 HEALTH INSURANCE EXPENSE	3,221.41	14,701.55
	515501 HEALTH INSURANCE NAS		2,015.26
	515900 EMPLOYEE BENEFITS EXP-UN	1,805,922.91	14,509,902.13
	516200 TUITION ASSISTANCE		2,730.41
	516500 WORKERS COMP PREMIUMS		208.25-
	Major Account 510000 Total	8,267,131.44	71,740,775.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,986.24	62,180.36
	521200 COM EXPENSE - VOICE/DATA	69,622.49	457,409.35
	521300 FREIGHT EXPENSE	84,683.00	308,113.02
	521400 DATA PROCESSING EXPENSE	28,663.64	22,729.37
	521500 PUBLICATION & PRINT EXP	73,498.18	352,629.64
	521900 AWARDS EXPENSE	95.95	3,071.05
	522000 1099 AWARDS		17,090.00
	522100 DUES & SUBSCRIPTION EXP	385,381.17	1,209,516.56
	522200 CONFERENCE REGISTRATION	79,847.01	474,177.01
	522400 SUBSISTENCE	1,748.49	6,651.77
	522500 EMPLOYEE MOVING EXPENSE	7,740.19	139,893.50
	522600 JOB APPLICANT EXPENSE	46,005.91	175,736.51
	523600 INTEREST EXPENSE	2,298,320.18	4,428,432.76
	524600 RENT EXPENSE-BUILDINGS	8,257.62	73,489.57
	524700 RENT EXP-OTHER REAL PROP	52,611.50	157,510.50
	525100 RENT EXP-OFFICE EQUIP	8,324.70	69,691.99
	525200 RENT EXP-DATA PROC EQUIP		2,433.62
	525400 RENT EXP-COMM EQUIP		15,769.72
	525500 RENT EXP-OTHER PERS PROP	2,128.27	48,462.43
	526100 REP & MAINT-REAL PROPERT		38,629.54
	527100 REP & MAINT-OFFICE EQUIP	12,654.63	48,725.81
	527200 REP & MAINT-MOTOR VEHICL	1,455.95	7,304.74
	527300 REP & MAINT-MEDICAL EQUI	16,115.66	339,619.78
	527400 REP & MAINT-DATA PROC		508.00
	527800 REP & MAINT-OTHER PROPER		216.32-

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		
	531100 OFFICE SUPPLIES EXPENSE	57,771.69	282,028.88
	533100 HOUSEHOLD & INSTIT EXP	3,605.93	28,192.19
	533900 FOOD EXPENSE	71,593.96	325,811.30
	534500 AGRICULTURAL SUPPLIES EX		131.85
	534600 ED & RECREATIONAL SUP EX	29,966.46	329,012.99
	534700 ENG TECH & COMM SUP EXP	2,519.65	8,885.55
	534800 CONST & MAINT SUP EXP	1,835.50	53,199.17
	534900 MISCELLANEOUS SUP EXP	1,801.49	39,369.73
	534901 DATA PROCESSING SUPPLIES	34,903.75	558,748.80
	535100 MEDICAL SUPPLIES	437,187.43	3,560,264.95
	537100 LABORATORY SUP EXP	305,153.36	2,373,012.59
	538100 VEHICLE & EQUIP SUP EXP	664.66	9,543.94
	539100 INDIRECT COST ALLOWANCE	411,388.64	3,157,380.17
	539200 DEBT SERVICE EXPENSE	1,776,336.33	1,776,336.33
	539951 PURCHASES FOR RESALE	995.00	7,465.67
	541100 ACCTG & AUDITING SERVICES	710.00	710.00
	541700 LEGAL RELATED EXPENSE	2,000.00	44,210.00
	542500 ENG & ARCH SERVICES		960.00
	543100 IT CONSULTING-APPLICATIONS		50,405.63
	545000 LABORATORY SERVICES	179,977.80	916,043.58
	547100 EDUCATIONAL SERVICES	16,633.16	118,538.69
	549200 JANITORIAL/SECURITY SRVS	1,691.00	5,686.56
	554900 OTHER CONTRACTUAL SERVICES	353,878.01	1,866,216.58
	554901 CONTRACTED SVCS - SAL REIMB		13,798.29
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,950.00	7,400.00
	554903 CONTRACTED SVCS - SUB CONTRACT	278,569.77	1,635,134.41
	555200 SOFTWARE - NEW PURCHASES	5,091.00	258,863.47
	556100 INSURANCE EXPENSE	1,718.56	6,565.50
	559100 OTHER OPERATING EXP	39,867.44	157,438.93
	Major Account 520000 Total	7,199,951.37	26,050,916.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	59,594.80	741,396.02
	571103 BOARD & LODGING-FOREIGN	652.12	16,253.76
	571600 MEALS-NOT TRAVEL STATUS	26,784.32	495,346.97
	571800 TAXABLE TRAVEL EXPENSES	147.51	195.89
	571900 MEALS-ONE DAY TRAVEL		132.81
	572100 COMMERCIAL TRANSPORTATIO	52,207.01	426,550.08
	572103 COMERCIAL FARES-FOREIGN	26,914.86	97,894.68

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	307.80	5,818.10
		574500 PERSONAL VEHICLE MILEAGE	9,310.52	81,222.09
		574600 CONTRACTUAL SERV - TRAVEL EXP	13,803.17	225,804.24
		575100 MISC TRAVEL EXPENSE	2,833.75	35,836.91
		575103 MISC TVL EXP-FOREIGN	24.48	125.28
		Major Account 570000 Total	192,580.34	2,126,576.83
		580000 Capital Outlay		
		588003 BUILDINGS		46,655.16
		588004 EQUIPMENT	370,038.76	2,149,423.33
		Major Account 580000 Total	370,038.76	2,196,078.49
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	668,375.67	1,944,403.57
		599104 STUDENT TUITION	164.75	91,926.41
		Major Account 590000 Total	668,540.42	2,036,329.98
		Fund 65150 Expenditures Total	16,698,242.33	104,150,676.95
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.11	366.76-
		Major Account 480000 Total	.11	366.76-
		Fund 65170 Revenues Total	.11	366.76-
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.69-	735.71-
		486300 CLEARING ACCOUNT	268.90-	941.15-
		Major Account 480000 Total	377.59-	1,676.86-
		Fund 65210 Revenues Total	377.59-	1,676.86-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		1,001.29
		Major Account 520000 Total		1,001.29
		Fund 65210 Expenditures Total		1,001.29
65520 UNMC FEDERAL STUDENT LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		9,623.60
		Major Account 460000 Total		9,623.60
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	305,692.06-	1,382,921.41-
		Major Account 480000 Total	305,692.06-	1,382,921.41-
		490000 Other Financing Sources		

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
65520 UNMC FEDERAL STUDENT LOAN			
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		5,003.00-
	493200 OPERATING TRANSFERS OUT	798.41	798.41
	Major Account 490000 Total	798.41	4,204.59-
	Fund 65520 Revenues Total	304,893.65-	1,377,502.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,254.86	16,499.38
	Major Account 520000 Total	2,254.86	16,499.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,024.00-
	599102 NON-TAXABLE STIPENDS	107,700.00	929,660.00
	Major Account 590000 Total	107,700.00	884,636.00
	Fund 65520 Expenditures Total	109,954.86	901,135.38
	Program Revenues	18,229,048.56-	111,918,990.43-
	Program Expenditures	16,808,197.19	105,052,813.62

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	1,900.00-	10,250.00-
	461500 OP GRANTS - STATE AGENCI	3,129,288.94-	12,834,650.34-
	461600 OP GRANTS - LOCAL GOVERN		15,285.00-
	Major Account 460000 Total	3,131,188.94-	12,860,185.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,376,002.75-	16,435,014.21-
	471103 NON RESIDENT TUITION	295,922.50-	627,795.50-
	471108 MED/VOC SERV-STATE AG	26,806.55	236,117.06-
	472100 SALE OF SUP & MAT	3,140,121.81-	31,927,056.20-
	472200 REPROD & PUBLICATIONS	16,397.23-	40,075.21-
	474100 GENERAL BUSINESS FEES	142,273.51-	209,657.60-
	476100 OTHER LIC PERM & FEES	411,318.97-	1,577,812.18-
	Major Account 470000 Total	9,355,230.22-	51,053,527.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,779.35-	414,557.85-
	483100 HOUSING & DORM RENTAL RE	65,734.85-	430,169.51-
	483200 BUILDING & SPACE RENTAL	17,142.18-	200,459.23-
	483400 OTHER RENTAL REVENUE	15.00	5,085.00-
	484100 OPERATING DONATIONS & CO	5,110.92-	27,535.01
	484101 RESTRICTED-DONATIONS	15,513.59-	339,180.19-
	484102 RESTRICTED-PROF FEES	71,404.93-	645,996.46-
	484104 INDIRECT COST-LOCAL	30,333.67-	173,425.85-
	484105 INDIRECT COST-OTHER		29,248.93-
	484106 INDIRECT COST-PRIVATE	4,321.69-	440,189.19
	484500 REIMB NON-GOVT SOURCES	494,117.44-	3,099,071.49-
	484800 ROYALTY REVENUE		1,961.74-
	484900 OTHER PRIVATE SOURCES	2,748,938.69	984,137.34-
	486300 CLEARING ACCOUNT	21,839.36-	8,171,570.99
	486301 SECURITY DEPOSITS		5,662.28-
	486400 CASH OVER ADJUSTMENT		44.03
	486600 CREDIT CARD CLEARING	446,975.19-	2,311,696.47-
	Major Account 480000 Total	1,526,680.52	1,313.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,969,134.83-	23,392,613.23-
	493104 TRANS IN-PLANT IMPROVEMEN	6,701,680.50	2,076,936.83
	493200 OPERATING TRANSFERS OUT	5,693,782.97	18,666,690.70
	493204 TRANS OUT-PLANT IMPROVEME		1,352,753.50
	Major Account 490000 Total	6,426,328.64	1,296,232.20-

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			
	490000 Other Financing Sources		
	Fund 55150 Revenues Total	4,533,410.00-	65,211,258.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,718,606.50	23,808,853.67
	511200 TEMPORARY SALARIES-WAGE	37,085.71	304,762.02
	511300 OVERTIME PAYMENTS	19,775.65	143,401.86
	515100 RETIREMENT PLANS EXPENSE	777.01	5,524.02
	515200 FICA EXPENSE	875.12	6,065.28-
	515400 LIFE & ACCIDENT INS EXP	16.69	127.67
	515500 HEALTH INSURANCE EXPENSE	1,490.98	9,354.45
	515900 EMPLOYEE BENEFITS EXP-UN	28,255.10-	3,999,343.09-
	516400 UNEMPLOYM COMP INS EXP	57,754.97	127,992.08
	516500 WORKERS COMP PREMIUMS	210,948.75	632,846.25
	Major Account 510000 Total	4,019,076.28	21,027,453.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,151.41	285,641.80
	521200 COM EXPENSE - VOICE/DATA	328,323.35	2,194,227.03
	521300 FREIGHT EXPENSE	19,890.09	124,758.23
	521400 DATA PROCESSING EXPENSE	1,204.80	7,500.26
	521500 PUBLICATION & PRINT EXP	109,386.61	581,800.58
	521700 1099 ROYALTY PAYMENTS	70,479.21-	6,179.10-
	521900 AWARDS EXPENSE	5,774.90	49,274.15
	522100 DUES & SUBSCRIPTION EXP	42,668.53	204,807.14
	522200 CONFERENCE REGISTRATION	41,389.00	140,139.27
	522400 SUBSISTENCE	820.52	6,025.68
	522500 EMPLOYEE MOVING EXPENSE		40,278.82
	522600 JOB APPLICANT EXPENSE	5,146.14	20,725.93
	523201 NATURAL GAS	1,188.49	15,353.46
	523202 ELECTRICITY	41,693.14-	92,843.77-
	523203 WATER	14,364.49	91,388.00
	523219 OTHER UTILITY	63,682.72-	345,376.04-
	523600 INTEREST EXPENSE		98,157.93
	524100 RENT EXPENSE-LAND		2,100.00
	524600 RENT EXPENSE-BUILDINGS	69,777.87	499,510.16
	524700 RENT EXP-OTHER REAL PROP	875.00	7,757.00
	525100 RENT EXP-OFFICE EQUIP	21,071.92	223,352.39
	525200 RENT EXP-DATA PROC EQUIP		73,164.36-
	525400 RENT EXP-COMM EQUIP		7,071.75
	525500 RENT EXP-OTHER PERS PROP	7,165.93	92,401.83

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		
	525502	FILM & PROGRAM RENTAL		312.50
	526100	REP & MAINT-REAL PROPERT	14,282.49	967,293.14
	527100	REP & MAINT-OFFICE EQUIP	12,614.93	172,228.83
	527200	REP & MAINT-MOTOR VEHICL	6,927.53	65,419.61
	527300	REP & MAINT-MEDICAL EQUI	8,485.13	367,230.23
	527400	REP & MAINT-DATA PROC	10,384.60	569,650.64
	527500	REP & MAINT-COMM EQUIP		18,184.45
	527600	REP & MAINT-HOUSE/INST E		116.40
	527700	REP & MAINT-PHOTO/MEDIA	8,226.00	26,491.20
	527800	REP & MAINT-OTHER PROPER	1,435.94	303,310.38-
	527801	REP AG SHOP CONST EQUIP	345.40	497.65
	531100	OFFICE SUPPLIES EXPENSE	16,708.51	208,629.08
	533100	HOUSEHOLD & INSTIT EXP	2,755.63	18,381.97
	533900	FOOD EXPENSE	9,485.46	86,250.59
	534500	AGRICULTURAL SUPPLIES EX	277.47	9,649.00
	534600	ED & RECREATIONAL SUP EX	12,704.21	375,415.85
	534700	ENG TECH & COMM SUP EXP	1,920.14	15,934.02
	534800	CONST & MAINT SUP EXP	48,634.87	615,662.17
	534900	MISCELLANEOUS SUP EXP	7,747.67	30,992.40
	534901	DATA PROCESSING SUPPLIES	181,161.28	749,787.02
	535100	MEDICAL SUPPLIES	238,236.73	5,740.65
	537100	LABORATORY SUP EXP	147,675.38	1,211,965.37
	538100	VEHICLE & EQUIP SUP EXP	797.95	7,119.00
	539951	PURCHASES FOR RESALE	436,236.11	4,426,644.81
	541100	ACCTG & AUDITING SERVICES		2,600.00
	541700	LEGAL RELATED EXPENSE	174,112.45-	522,689.80-
	542500	ENG & ARCH SERVICES		101.52
	543100	IT CONSULTING-APPLICATIONS		11,393.00
	543500	MGT CONSULTANT SERVICES		15,734.12
	545000	LABORATORY SERVICES	16,769.31	125,040.02
	547100	EDUCATIONAL SERVICES		54,092.60
	549200	JANITORIAL/SECURITY SRVS	560,359.74-	1,968,547.68-
	554900	OTHER CONTRACTUAL SERVICES	837,470.20	4,816,669.97
	554901	CONTRACTED SVCS - SAL REIMB	610.00-	11,927.65
	554902	CONTRACTED SVCS - SCHLRLY PUB		750.00-
	555200	SOFTWARE - NEW PURCHASES	49,366.96	538,225.80
	556100	INSURANCE EXPENSE		24,684.00
	556300	SURETY & NOTARY BONDS		250.00

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		
	559100 OTHER OPERATING EXP	147,602.78	4,437,909.58
	Major Account 520000 Total	2,021,514.47	21,367,635.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,320.42	122,969.92
	571103 BOARD & LODGING-FOREIGN		10,483.59
	571600 MEALS-NOT TRAVEL STATUS	4,072.99	163,515.72
	571900 MEALS-ONE DAY TRAVEL		14.97
	572100 COMMERCIAL TRANSPORTATIO	2,813.41	75,805.61
	572103 COMERCIAL FARES-FOREIGN	1,381.30	52,807.78
	573100 STATE-OWNED TRANSPORT		90.00
	574500 PERSONAL VEHICLE MILEAGE	4,018.28	52,223.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,338.95	122,179.61
	575100 MISC TRAVEL EXPENSE	441.25	7,158.42
	575103 MISC TVL EXP-FOREIGN		1,574.56
	Major Account 570000 Total	34,386.60	608,823.35
	580000 Capital Outlay		
	588001 LAND	600.00	373,496.11
	588003 BUILDINGS		5,522,651.09
	588004 EQUIPMENT	126,305.06	896,433.89
	Major Account 580000 Total	126,905.06	6,792,581.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		42.70
	599101 GEN FUND REMISSIONS EXPEN	267,542.50	551,863.70
	599102 NON-TAXABLE STIPENDS	751.92-	34,178.56
	599104 STUDENT TUITION		8,077.77
	Major Account 590000 Total	266,790.58	594,162.73
	Fund 55150 Expenditures Total	6,468,672.99	50,390,655.94
	Program Revenues	4,533,410.00-	65,211,258.62-
	Program Expenditures	6,468,672.99	50,390,655.94

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 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,834,701.54	17,816,949.90
		511200 TEMPORARY SALARIES-WAGE	150,403.90	1,111,999.79
		511300 OVERTIME PAYMENTS	280.55	11,541.55
		511900 SUPPLEMENTAL	450.00	3,263.44
		515100 RETIREMENT PLANS EXPENSE	210,411.84	1,326,693.76
		515200 FICA EXPENSE	213,498.78	1,353,354.46
		515400 LIFE & ACCIDENT INS EXP	5,030.21	28,571.19
		515500 HEALTH INSURANCE EXPENSE	499,629.44	2,419,028.33
		Major Account 510000 Total	3,914,406.26	24,071,402.42
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	167.80	2,895.73
		Major Account 520000 Total	167.80	2,895.73
		Fund 10000 Expenditures Total	3,914,574.06	24,074,298.15
25020 UNK CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		523,079.50-
		Major Account 460000 Total		523,079.50-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,340,106.39	13,179,175.05-
		471102 GEN FUND REMISSIONS-CASH	1,852,553.95	5,872,918.93
		471103 NON RESIDENT TUITION	2,523,864.83-	5,920,862.39-
		471105 EMPLOYEE REMISSIONS		61,200.75
		471106 SPOUSE REMISSIONS		10,646.00
		471107 DEPENDENT REMISSIONS		88,478.75
		472100 SALE OF SUP & MAT		313.20-
		474100 GENERAL BUSINESS FEES	109.68-	27,419.60-
		Major Account 470000 Total	668,685.83	13,094,525.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47,180.32-	332,769.72-
		484105 INDIRECT COST-OTHER	7,435.13-	81,157.98-
		486300 CLEARING ACCOUNT	57,476.43	48,340.29-
		486351 NSF ITEMS SUSPENSE	5,233.50	52,197.50
		486500 MISCELLANEOUS ADJUSTMENT		1,302.00-
		Major Account 480000 Total	8,094.48	411,372.49-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		570,000.00
		493204 TRANS OUT-PLANT IMPROVEME	600,000.00	600,000.00
		493206 TRANS OUT-DEF R&M FUND		565,567.00

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	600,000.00	1,735,567.00
	Fund 25020 Revenues Total	1,276,780.31	12,293,410.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,424,285.49
	511200 TEMPORARY SALARIES-WAGE	152.61-	195,951.42
	511300 OVERTIME PAYMENTS		122.38
	511900 SUPPLEMENTAL		90.00
	515100 RETIREMENT PLANS EXPENSE		263,732.92
	515200 FICA EXPENSE		256,618.63
	515400 LIFE & ACCIDENT INS EXP		5,859.72
	515500 HEALTH INSURANCE EXPENSE		592,543.59
	516400 UNEMPLOYM COMP INS EXP	1,080.00	7,000.00
	516500 WORKERS COMP PREMIUMS		115,057.50
	Major Account 510000 Total	927.39	4,861,261.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,454.74	68,768.69
	521200 COM EXPENSE - VOICE/DATA	39,688.12	133,893.60
	521300 FREIGHT EXPENSE	225.69	16,444.58
	521400 DATA PROCESSING EXPENSE		2,215.73
	521500 PUBLICATION & PRINT EXP	28,476.27	254,097.27
	521700 1099 ROYALTY PAYMENTS		1,110.00
	521900 AWARDS EXPENSE	509.23	6,144.26
	522000 1099 AWARDS		7,825.00
	522100 DUES & SUBSCRIPTION EXP	12,368.35	292,426.27
	522200 CONFERENCE REGISTRATION	6,651.00	91,822.91
	522400 SUBSISTENCE	2,838.71	25,630.15
	522500 EMPLOYEE MOVING EXPENSE		60,523.89
	522600 JOB APPLICANT EXPENSE	3,337.82	17,225.43
	523201 NATURAL GAS	50,595.09	169,152.02
	523202 ELECTRICITY	68,233.93	682,277.17
	523203 WATER	2,497.86	46,565.81
	523204 SEWER	2,923.92	49,071.18
	523600 INTEREST EXPENSE	14.70	94.78
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP	75.00	123.00
	525100 RENT EXP-OFFICE EQUIP	78.29	22,011.23
	525200 RENT EXP-DATA PROC EQUIP	40.00	48,220.00
	525500 RENT EXP-OTHER PERS PROP	1,847.39	10,707.99

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		
	525502 FILM & PROGRAM RENTAL	2,000.00	2,000.00
	526100 REP & MAINT-REAL PROPERT	20,956.03	608,460.08
	527100 REP & MAINT-OFFICE EQUIP	597.75	10,170.84
	527200 REP & MAINT-MOTOR VEHICL	353.15	5,683.18
	527300 REP & MAINT-MEDICAL EQUI		263.00
	527400 REP & MAINT-DATA PROC		2,252.08
	527500 REP & MAINT-COMM EQUIP	81.90	570.68
	527600 REP & MAINT-HOUSE/INST E	45.00	70.00
	527700 REP & MAINT-PHOTO/MEDIA		4,350.00
	527800 REP & MAINT-OTHER PROPER	12,000.00	15,763.07
	527801 REP AG SHOP CONST EQUIP	10.00	1,950.18
	531100 OFFICE SUPPLIES EXPENSE	15,565.46	109,205.77
	533100 HOUSEHOLD & INSTIT EXP	3,079.75	34,227.62
	533900 FOOD EXPENSE	8,598.57	28,685.48
	534500 AGRICULTURAL SUPPLIES EX		495.00
	534600 ED & RECREATIONAL SUP EX	17,522.92	124,968.10
	534800 CONST & MAINT SUP EXP	19,934.42	182,323.41
	534900 MISCELLANEOUS SUP EXP	342.70	7,013.22
	534901 DATA PROCESSING SUPPLIES	12,421.08	210,948.11
	535100 MEDICAL SUPPLIES	750.00	3,450.64
	537100 LABORATORY SUP EXP	4,884.60	77,409.81
	538100 VEHICLE & EQUIP SUP EXP	5,252.53	43,779.32
	541500 LEGAL SERVICES EXPENSE	5,605.00	9,240.00
	541600 GROSS PROCEEDS LEGAL EXP	961.00	961.00
	541700 LEGAL RELATED EXPENSE	1,194.00	16,363.51
	542500 ENG & ARCH SERVICES	6,791.65	183,047.61
	543100 IT CONSULTING-APPLICATIONS	12,215.23	32,512.26
	543500 MGT CONSULTANT SERVICES		8,500.00
	545000 LABORATORY SERVICES		6,539.17
	547100 EDUCATIONAL SERVICES	4,350.00	29,283.23
	549200 JANITORIAL/SECURITY SRVS	220.00-	5,437.54
	554900 OTHER CONTRACTUAL SERVICES	13,990.60	114,814.88
	555200 SOFTWARE - NEW PURCHASES	6,367.03	116,348.62
	556100 INSURANCE EXPENSE		220,165.34
	556300 SURETY & NOTARY BONDS	40.00-	80.00
	559100 OTHER OPERATING EXP	750.44	9,174.26
	Major Account 520000 Total	406,216.92	4,233,757.97
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,375.65	128,744.40
	571103 BOARD & LODGING-FOREIGN		2,799.11
	571600 MEALS-NOT TRAVEL STATUS	1,662.14	6,611.22
	571900 MEALS-ONE DAY TRAVEL		61.72
	572100 COMMERCIAL TRANSPORTATIO	13,871.83	81,069.18
	572103 COMERCIAL FARES-FOREIGN	559.66	6,496.92
	573100 STATE-OWNED TRANSPORT	3,882.51	17,951.80
	574500 PERSONAL VEHICLE MILEAGE	4,656.91	66,328.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,638.16	20,723.20
	575100 MISC TRAVEL EXPENSE	516.60	6,601.07
	575103 MISC TVL EXP-FOREIGN		13.03
	Major Account 570000 Total	34,163.46	337,400.00
	580000 Capital Outlay		
	588003 BUILDINGS		40,994.29-
	588004 EQUIPMENT	95,101.48	594,385.86
	Major Account 580000 Total	95,101.48	553,391.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	707.00	408,591.12
	599100 OTHER GOVERNMENT AID	17,373.50	857,842.60
	Major Account 590000 Total	18,080.50	1,266,433.72
	Fund 25020 Expenditures Total	554,489.75	11,252,244.91
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		55,371.00-
	461500 OP GRANTS - STATE AGENCI	404.70-	1,337.80-
	Major Account 460000 Total	404.70-	56,708.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,164.18	2,788,369.79-
	472100 SALE OF SUP & MAT	216,487.77-	493,042.30-
	474100 GENERAL BUSINESS FEES	3,194.13-	7,413.41-
	Major Account 470000 Total	124,517.72-	3,288,825.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,037.99
	482100 LAND USE REVENUE		10,731.17-
	483200 BUILDING & SPACE RENTAL	22.50-	8,890.41-
	483300 EQUIPMENT LEASE OR RENTA	168.22-	5,631.17-
	484100 OPERATING DONATIONS & CO	82.00-	1,591.74-
	484500 REIMB NON-GOVT SOURCES	5,895.00-	13,972.15-

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				
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	4,240.85-	14,801.85-
		486301 SECURITY DEPOSITS	200.00-	560.00-
		486500 MISCELLANEOUS ADJUSTMENT		235.00-
		Major Account 480000 Total	10,608.57-	55,375.50-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		12,567.88-
		493100 OPERATING TRANSFERS IN	35,000.00-	242,837.24-
		493200 OPERATING TRANSFERS OUT		792,365.24
		Major Account 490000 Total	35,000.00-	536,960.12
		Fund 55020 Revenues Total	170,530.99-	2,863,949.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	98,228.18	618,806.17
		511200 TEMPORARY SALARIES-WAGE	74,511.68	687,680.82
		511300 OVERTIME PAYMENTS		7,997.39
		511900 SUPPLEMENTAL	305.00	2,135.00
		515100 RETIREMENT PLANS EXPENSE	8,871.52	53,972.95
		515200 FICA EXPENSE	12,315.50	85,088.50
		515400 LIFE & ACCIDENT INS EXP	229.66	1,324.17
		515500 HEALTH INSURANCE EXPENSE	23,804.43	122,791.17
		516400 UNEMPLOYM COMP INS EXP	102.00-	102.00-
		516500 WORKERS COMP PREMIUMS		16,104.00
		Major Account 510000 Total	218,163.97	1,595,798.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,715.07-	26,356.66
		521200 COM EXPENSE - VOICE/DATA	6,038.36-	17,502.19
		521300 FREIGHT EXPENSE	195.60	1,677.17
		521400 DATA PROCESSING EXPENSE		11,226.47
		521500 PUBLICATION & PRINT EXP	15,849.24	89,216.59
		521700 1099 ROYALTY PAYMENTS		825.00
		521900 AWARDS EXPENSE		456.54
		522000 1099 AWARDS		450.00
		522100 DUES & SUBSCRIPTION EXP	4,616.53	62,847.95
		522200 CONFERENCE REGISTRATION	4,645.00	29,189.85
		522400 SUBSISTENCE	38,260.87	72,897.56
		522600 JOB APPLICANT EXPENSE	365.47	510.55
		523600 INTEREST EXPENSE	76.23	1,191.03
		524600 RENT EXPENSE-BUILDINGS		95.00
		524700 RENT EXP-OTHER REAL PROP	2,405.00	7,549.00

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
55020 UNK REVOLVING				
	520000	Operating Expenses		
	525100	RENT EXP-OFFICE EQUIP	2,422.07	22,724.21
	525500	RENT EXP-OTHER PERS PROP	79.50-	2,846.63
	525501	AG CONST & SHOP EQ RENTAL		2,244.73
	526100	REP & MAINT-REAL PROPERT		2,291.67
	527100	REP & MAINT-OFFICE EQUIP	16,122.04	46,970.42
	527200	REP & MAINT-MOTOR VEHICL	1,451.34	13,849.44
	527300	REP & MAINT-MEDICAL EQUI		3,525.00
	527400	REP & MAINT-DATA PROC		2,085.43
	527500	REP & MAINT-COMM EQUIP		526.96
	527600	REP & MAINT-HOUSE/INST E		165.00
	527700	REP & MAINT-PHOTO/MEDIA	118.25	1,142.25
	527800	REP & MAINT-OTHER PROPER	26.50	4,672.00
	527801	REP AG SHOP CONST EQUIP		39.95
	531100	OFFICE SUPPLIES EXPENSE	5,241.79	28,198.38
	533100	HOUSEHOLD & INSTIT EXP	913.00	65,592.64
	533900	FOOD EXPENSE	480.81	28,499.03
	534600	ED & RECREATIONAL SUP EX	15,186.20	150,900.04
	534800	CONST & MAINT SUP EXP	299.49	14,150.32
	534900	MISCELLANEOUS SUP EXP		4.87
	534901	DATA PROCESSING SUPPLIES	10,564.20	181,607.96
	535100	MEDICAL SUPPLIES		1,967.55
	537100	LABORATORY SUP EXP	6,939.44	45,264.52
	538100	VEHICLE & EQUIP SUP EXP	2,637.54	55,409.19
	539951	PURCHASES FOR RESALE		10,639.11
	541700	LEGAL RELATED EXPENSE		3,595.00
	543100	IT CONSULTING-APPLICATIONS		3,932.43
	545000	LABORATORY SERVICES		1,359.00
	547100	EDUCATIONAL SERVICES		19,900.00
	549200	JANITORIAL/SECURITY SRVS	785.28	1,052.46
	554900	OTHER CONTRACTUAL SERVICES	4,587.00	114,839.58
	555200	SOFTWARE - NEW PURCHASES	68,067.20	556,254.30
	556100	INSURANCE EXPENSE	5,556.30	8,743.71
	556300	SURETY & NOTARY BONDS	100.00-	231.01
	559100	OTHER OPERATING EXP	254.16	3,037.55
		Major Account 520000 Total	197,133.62	1,720,253.90
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,251.40	30,561.96
	571103	BOARD & LODGING-FOREIGN		1,232.47

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		3,148.93
	572100 COMMERCIAL TRANSPORTATIO	417.98	13,006.26
	572103 COMERCIAL FARES-FOREIGN		9,040.06
	573100 STATE-OWNED TRANSPORT	251.66	5,612.77
	574500 PERSONAL VEHICLE MILEAGE	791.30	14,934.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,659.08	5,884.65
	575100 MISC TRAVEL EXPENSE	41.65	932.55
	575103 MISC TVL EXP-FOREIGN		13.02
	Major Account 570000 Total	5,413.07	84,367.22
	580000 Capital Outlay		
	588003 BUILDINGS	9,000.00	9,000.00
	588004 EQUIPMENT	106,906.50	285,127.74
	Major Account 580000 Total	115,906.50	294,127.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5.98
	599100 OTHER GOVERNMENT AID	8,518.75	20,894.75
	599102 NON-TAXABLE STIPENDS		39,500.00
	Major Account 590000 Total	8,518.75	60,400.73
	Fund 55020 Expenditures Total	545,135.91	3,754,947.76
	Program Revenues	1,106,249.32	15,157,360.48-
	Program Expenditures	5,014,199.72	39,081,490.82

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	1,146.05	19,271.48
	511200 TEMPORARY SALARIES-WAGE	24,900.84	227,358.70
	515100 RETIREMENT PLANS EXPENSE	828.25	5,906.68
	515200 FICA EXPENSE	931.66	6,634.91
	515400 LIFE & ACCIDENT INS EXP	25.45	168.90
	515500 HEALTH INSURANCE EXPENSE	4,175.43	24,245.56
	Major Account 510000 Total	32,007.68	283,586.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.44	329.70
	521200 COM EXPENSE - VOICE/DATA	402.92	1,305.60
	521500 PUBLICATION & PRINT EXP		3,475.16
	521900 AWARDS EXPENSE		199.45
	522100 DUES & SUBSCRIPTION EXP	240.00	3,108.00
	522200 CONFERENCE REGISTRATION		740.00
	527100 REP & MAINT-OFFICE EQUIP		104.00
	531100 OFFICE SUPPLIES EXPENSE		337.13
	533100 HOUSEHOLD & INSTIT EXP	10.39	32.88
	534800 CONST & MAINT SUP EXP		3.50
	534901 DATA PROCESSING SUPPLIES		585.00
	539100 INDIRECT COST ALLOWANCE	1,434.36	63,270.79
	554900 OTHER CONTRACTUAL SERVICES		5.00
	Major Account 520000 Total	2,174.11	73,496.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,610.93
	572100 COMMERCIAL TRANSPORTATIO		771.06
	Major Account 570000 Total		3,381.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,126,782.50	24,291,674.22
	Major Account 590000 Total	7,126,782.50	24,291,674.22
	Fund 40000 Expenditures Total	7,160,964.29	24,652,138.65
	Program Expenditures	7,160,964.29	24,652,138.65

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	81,417.93-	261,926.35-
		Major Account 460000 Total	81,417.93-	261,926.35-
		Fund 49100 Revenues Total	81,417.93-	261,926.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,424.18
		511200 TEMPORARY SALARIES-WAGE	7,346.41	50,563.15
		515100 RETIREMENT PLANS EXPENSE	261.78	2,139.05
		515200 FICA EXPENSE	473.26	3,800.09
		515400 LIFE & ACCIDENT INS EXP	11.33	80.63
		515500 HEALTH INSURANCE EXPENSE	876.91	4,733.93
		Major Account 510000 Total	8,969.69	67,741.03
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	49.22	49.22
		521500 PUBLICATION & PRINT EXP		466.25
		522200 CONFERENCE REGISTRATION	75.00	580.00
		525100 RENT EXP-OFFICE EQUIP	647.73	1,003.41
		525500 RENT EXP-OTHER PERS PROP		270.00
		527200 REP & MAINT-MOTOR VEHICL	449.65	449.65
		531100 OFFICE SUPPLIES EXPENSE	128.83	514.47
		534600 ED & RECREATIONAL SUP EX	566.50	5,396.94
		534901 DATA PROCESSING SUPPLIES		1,665.98
		537100 LABORATORY SUP EXP		577.86
		538100 VEHICLE & EQUIP SUP EXP	181.12	821.97
		539100 INDIRECT COST ALLOWANCE	3,712.33	26,031.72
		547100 EDUCATIONAL SERVICES		175.00
		554900 OTHER CONTRACTUAL SERVICES		36,980.00
		554903 CONTRACTED SVCS - SUB CONTRACT		50,341.44
		Major Account 520000 Total	5,810.38	125,323.91
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,416.99
		572100 COMMERCIAL TRANSPORTATIO		324.70
		574500 PERSONAL VEHICLE MILEAGE		1,181.60
		574600 CONTRACTUAL SERV - TRAVEL EXP		113.25
		575100 MISC TRAVEL EXPENSE		13.94
		Major Account 570000 Total		4,050.48
		580000 Capital Outlay		
		588004 EQUIPMENT	12,460.55	18,002.34
		Major Account 580000 Total	12,460.55	18,002.34

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,368.50	2,368.50
	Major Account 590000 Total	2,368.50	2,368.50
	Fund 49100 Expenditures Total	29,609.12	217,486.26
	Program Revenues	81,417.93-	261,926.35-
	Program Expenditures	29,609.12	217,486.26

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	52,631.18-	528,732.55-
		Major Account 460000 Total	52,631.18-	528,732.55-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	960.88-	88,310.74-
		471108 MED/VOC SERV-STATE AG		4,106.86-
		472100 SALE OF SUP & MAT	245.00-	4,867.07-
		Major Account 470000 Total	1,205.88-	97,284.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,631.65-	109,075.20-
		484100 OPERATING DONATIONS & CO	2,700.00-	29,511.00-
		484101 RESTRICTED-DONATIONS	29,239.55-	4,719,179.93-
		484104 INDIRECT COST-LOCAL	6,162.03-	35,257.09-
		484106 INDIRECT COST-PRIVATE	10,000.00-	287,971.65-
		484500 REIMB NON-GOVT SOURCES	59,078.21-	433,225.66-
		484900 OTHER PRIVATE SOURCES	520,293.00-	1,087,982.17-
		486500 MISCELLANEOUS ADJUSTMENT		114.73-
		Major Account 480000 Total	635,104.44-	6,702,317.43-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,694.84
		493200 OPERATING TRANSFERS OUT		5,694.84-
		Major Account 490000 Total		
		Fund 65020 Revenues Total	688,941.50-	7,328,334.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,062.93	327,656.62
		511200 TEMPORARY SALARIES-WAGE	45,857.05	382,196.70
		515100 RETIREMENT PLANS EXPENSE	4,254.26	33,149.99
		515200 FICA EXPENSE	4,987.61	39,607.46
		515400 LIFE & ACCIDENT INS EXP	90.37	697.54
		515500 HEALTH INSURANCE EXPENSE	11,902.73	78,710.25
		516500 WORKERS COMP PREMIUMS		7,018.50
		Major Account 510000 Total	107,154.95	869,037.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	492.37	870.39
		521200 COM EXPENSE - VOICE/DATA	559.81	1,645.71
		521300 FREIGHT EXPENSE	6.00	181.04
		521500 PUBLICATION & PRINT EXP	2,852.91	12,840.14
		521900 AWARDS EXPENSE	2,688.87	8,191.70
		522000 1099 AWARDS	1,400.00	11,700.00

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		
	522100 DUES & SUBSCRIPTION EXP	3,039.81	18,250.42
	522200 CONFERENCE REGISTRATION	1,755.00	7,731.50
	522400 SUBSISTENCE	79.95	26,428.78
	522600 JOB APPLICANT EXPENSE		110.98
	523600 INTEREST EXPENSE	30.93	145.15
	524600 RENT EXPENSE-BUILDINGS		15,000.00
	524700 RENT EXP-OTHER REAL PROP	300.00	336.80
	525100 RENT EXP-OFFICE EQUIP		1,467.81
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	451.28	6,884.66
	525502 FILM & PROGRAM RENTAL		2,215.50
	526100 REP & MAINT-REAL PROPERT	66,070.41	138,261.52
	527100 REP & MAINT-OFFICE EQUIP	179.92	35.22
	527200 REP & MAINT-MOTOR VEHICL		1,593.43
	527300 REP & MAINT-MEDICAL EQUI		27.99
	527400 REP & MAINT-DATA PROC		300.00
	531100 OFFICE SUPPLIES EXPENSE	222.81-	5,753.65
	533100 HOUSEHOLD & INSTIT EXP	208.35	2,622.25
	533900 FOOD EXPENSE	4,310.94	21,300.81
	534600 ED & RECREATIONAL SUP EX	1,544.69	33,481.65
	534800 CONST & MAINT SUP EXP		15.00
	534900 MISCELLANEOUS SUP EXP		536.03
	534901 DATA PROCESSING SUPPLIES	3,358.91	13,968.79
	535100 MEDICAL SUPPLIES		49.40
	537100 LABORATORY SUP EXP	388.41	27,967.58
	538100 VEHICLE & EQUIP SUP EXP	492.95	12,380.65
	539100 INDIRECT COST ALLOWANCE	2,288.44	44,226.47
	543100 IT CONSULTING-APPLICATIONS		7,391.25
	545000 LABORATORY SERVICES		40.00-
	547100 EDUCATIONAL SERVICES	1,104.17	9,037.65
	549200 JANITORIAL/SECURITY SRVS		11.34
	554900 OTHER CONTRACTUAL SERVICES	26,052.50	135,062.29
	555200 SOFTWARE - NEW PURCHASES	64.99	1,028.48
	556100 INSURANCE EXPENSE		79.50
	559100 OTHER OPERATING EXP		719.04
	Major Account 520000 Total	119,498.80	570,190.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,401.35	15,848.52

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	958.49	1,987.50
	572100 COMMERCIAL TRANSPORTATIO	13,391.02	16,966.79
	573100 STATE-OWNED TRANSPORT	40.55	2,241.39
	574500 PERSONAL VEHICLE MILEAGE	242.66	5,981.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	411.04	3,966.84
	575100 MISC TRAVEL EXPENSE	3.29	1,073.97
	Major Account 570000 Total	17,448.40	48,066.77
	580000 Capital Outlay		
	588004 EQUIPMENT	6,102.17	103,556.83
	Major Account 580000 Total	6,102.17	103,556.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	84,537.15	4,412,957.39
	Major Account 590000 Total	84,537.15	4,412,957.39
	Fund 65020 Expenditures Total	334,741.47	6,003,808.62
	Program Revenues	688,941.50-	7,328,334.65-
	Program Expenditures	334,741.47	6,003,808.62

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	58,694.87-	1,449,734.61-
		472100 SALE OF SUP & MAT	23,766.50-	424,028.33-
		474100 GENERAL BUSINESS FEES		10.00-
		Major Account 470000 Total	82,461.37-	1,873,772.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,357.68-	159,925.97-
		483200 BUILDING & SPACE RENTAL	86.25-	2,719.99-
		483400 OTHER RENTAL REVENUE		10,560.00-
		484100 OPERATING DONATIONS & CO	410.00-	6,941.79-
		484101 RESTRICTED-DONATIONS		546,834.91-
		484500 REIMB NON-GOVT SOURCES	33,164.24-	314,287.72-
		484800 ROYALTY REVENUE		7,984.53-
		484900 OTHER PRIVATE SOURCES	1,750.00-	6,094,976.00-
		486300 CLEARING ACCOUNT	599,151.50	226,305.91-
		486500 MISCELLANEOUS ADJUSTMENT		1,410.58-
		Major Account 480000 Total	542,383.33	7,371,947.40-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		11,000.00-
		493100 OPERATING TRANSFERS IN		584,528.00-
		Major Account 490000 Total		595,528.00-
		Fund 55020 Revenues Total	459,921.96	9,841,248.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	464,353.11	3,176,781.59
		511200 TEMPORARY SALARIES-WAGE	78,055.43	698,116.40
		511300 OVERTIME PAYMENTS	339.59	9,340.57
		511900 SUPPLEMENTAL	307.50	1,656.50
		515100 RETIREMENT PLANS EXPENSE	31,848.93	216,226.92
		515200 FICA EXPENSE	36,078.88	253,516.33
		515400 LIFE & ACCIDENT INS EXP	863.81	5,469.39
		515500 HEALTH INSURANCE EXPENSE	98,907.61	574,660.65
		516400 UNEMPLOYM COMP INS EXP	765.00	5,425.00
		516500 WORKERS COMP PREMIUMS		8,761.00
		Major Account 510000 Total	711,519.86	4,949,954.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	851.20	5,693.32
		521200 COM EXPENSE - VOICE/DATA	14,058.80	170,098.18
		521300 FREIGHT EXPENSE	27.54	568.17
		521400 DATA PROCESSING EXPENSE		12,797.14-

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		
	521500 PUBLICATION & PRINT EXP	3,067.93	129,800.46
	521900 AWARDS EXPENSE	465.88	12,501.02
	522100 DUES & SUBSCRIPTION EXP	3,646.96	79,154.62
	522200 CONFERENCE REGISTRATION	1,745.15	11,819.15
	522400 SUBSISTENCE	28,722.60	247,166.28
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	6,000.00
	522600 JOB APPLICANT EXPENSE	407.83	4,456.76
	523000 VOLUNTEER TRAVEL EXPENSES		1,851.12
	523201 NATURAL GAS	39,053.78	131,304.75
	523202 ELECTRICITY	53,612.60	533,558.64
	523203 WATER	4,342.39	31,121.00
	523204 SEWER	5,425.51	41,098.94
	524600 RENT EXPENSE-BUILDINGS	1,300.00	3,360.00
	524700 RENT EXP-OTHER REAL PROP	600.00	5,997.00
	525100 RENT EXP-OFFICE EQUIP		10,779.50
	525200 RENT EXP-DATA PROC EQUIP		700.00
	525500 RENT EXP-OTHER PERS PROP	2,202.40	16,860.04
	525501 AG CONST & SHOP EQ RENTAL		115.50
	526100 REP & MAINT-REAL PROPERT	20,207.09	359,599.05
	527100 REP & MAINT-OFFICE EQUIP		202.00
	527200 REP & MAINT-MOTOR VEHICL	1,732.00	2,769.65
	527400 REP & MAINT-DATA PROC		1,167.31
	527500 REP & MAINT-COMM EQUIP	325.00	325.00
	527600 REP & MAINT-HOUSE/INST E	315.00	15,097.12
	527700 REP & MAINT-PHOTO/MEDIA		322.00
	527800 REP & MAINT-OTHER PROPER		4,430.00
	527801 REP AG SHOP CONST EQUIP		1,222.34
	531100 OFFICE SUPPLIES EXPENSE	3,419.47	27,169.75
	533100 HOUSEHOLD & INSTIT EXP	10,703.28	100,652.60
	533900 FOOD EXPENSE	4,490.65	62,688.77
	534600 ED & RECREATIONAL SUP EX	34,775.30	406,376.39
	534800 CONST & MAINT SUP EXP	14,328.03	121,810.54
	534900 MISCELLANEOUS SUP EXP	88.42	88.42
	534901 DATA PROCESSING SUPPLIES	8,001.69	142,710.40
	535100 MEDICAL SUPPLIES	13,880.45	103,185.40
	537100 LABORATORY SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP	5,573.57	27,158.86
	539951 PURCHASES FOR RESALE	4,048.99	111,927.15

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		
	542500 ENG & ARCH SERVICES	1,530.00	14,581.00
	543500 MGT CONSULTANT SERVICES		20,634.06
	545000 LABORATORY SERVICES	52.75	5,487.25
	547100 EDUCATIONAL SERVICES		3,991.50
	549200 JANITORIAL/SECURITY SRVS	7,262.75	23,863.42
	554900 OTHER CONTRACTUAL SERVICES	24,992.28	274,949.07
	555200 SOFTWARE - NEW PURCHASES	9,356.38	138,638.95
	556100 INSURANCE EXPENSE		280,772.45
	559100 OTHER OPERATING EXP	184,358.44	328,263.26
	Major Account 520000 Total	509,972.11	4,011,307.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,098.37	37,946.85
	571103 BOARD & LODGING-FOREIGN		937.50
	571600 MEALS-NOT TRAVEL STATUS	350.04	5,849.53
	571900 MEALS-ONE DAY TRAVEL		21.10
	572100 COMMERCIAL TRANSPORTATIO	10,006.50	19,806.05
	572103 COMERCIAL FARES-FOREIGN		530.14
	573100 STATE-OWNED TRANSPORT	882.47	5,313.62
	574500 PERSONAL VEHICLE MILEAGE	89.60	2,177.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	366.45	9,080.08
	575100 MISC TRAVEL EXPENSE	60.00	1,644.61
	Major Account 570000 Total	15,853.43	83,306.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		159,596.95
	588003 BUILDINGS	480.00	14,441.68
	588004 EQUIPMENT	33,352.55	204,669.58
	Major Account 580000 Total	33,832.55	378,708.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,292.50	450,385.92
	Major Account 590000 Total	35,292.50	450,385.92
	Fund 55020 Expenditures Total	1,306,470.45	9,873,662.52
	Program Revenues	459,921.96	9,841,248.34-
	Program Expenditures	1,306,470.45	9,873,662.52

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,265,119.28	8,716,194.71
	511200 TEMPORARY SALARIES-WAGE	8,766.94	80,321.95
	511300 OVERTIME PAYMENTS	4,031.22	27,941.99
	511900 SUPPLEMENTAL	1,825.00	13,195.00
	515100 RETIREMENT PLANS EXPENSE	90,197.25	626,419.00
	515200 FICA EXPENSE	93,975.24	576,058.81
	515400 LIFE & ACCIDENT INS EXP	1,992.54	13,464.34
	515500 HEALTH INSURANCE EXPENSE	131,151.72	791,048.75
	516200 TUITION ASSISTANCE		8,191.23
	516400 UNEMPLOYM COMP INS EXP		5,208.00
	516500 WORKERS COMP PREMIUMS	22,446.25	67,338.75
	Major Account 510000 Total	1,619,505.44	10,925,382.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.10	3,682.61
	521200 COM EXPENSE - VOICE/DATA	64,432.03	501,978.56
	521300 FREIGHT EXPENSE	993.02	6,319.51
	521400 DATA PROCESSING EXPENSE	1,541.89	10,590.70
	521500 PUBLICATION & PRINT EXP	521,937.76	1,253,272.64
	521900 AWARDS EXPENSE	593.31	1,853.14
	522100 DUES & SUBSCRIPTION EXP	86,914.01	359,683.25
	522200 CONFERENCE REGISTRATION	8,303.50	73,413.93
	522500 EMPLOYEE MOVING EXPENSE		4,225.25
	522600 JOB APPLICANT EXPENSE	15,257.40	54,217.68
	523201 NATURAL GAS	3,369.29	29,556.17
	523202 ELECTRICITY	1,825.23	14,368.08
	523203 WATER	309.04	2,638.18
	523219 OTHER UTILITY	1,935.44	2,631.96
	524600 RENT EXPENSE-BUILDINGS	3,627.60	29,586.60
	524700 RENT EXP-OTHER REAL PROP		10,202.00
	525100 RENT EXP-OFFICE EQUIP	1,316.96	17,052.62
	525500 RENT EXP-OTHER PERS PROP	1,401.85	3,378.09
	526100 REP & MAINT-REAL PROPERT	402.26	40,800.69
	527100 REP & MAINT-OFFICE EQUIP		119,582.81
	527400 REP & MAINT-DATA PROC	17,839.05	132,494.79
	527700 REP & MAINT-PHOTO/MEDIA		384.00
	527800 REP & MAINT-OTHER PROPER		15,152.84
	531100 OFFICE SUPPLIES EXPENSE	5,287.07	52,697.50
	533100 HOUSEHOLD & INSTIT EXP		8,805.89

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,013.12	24,846.60
	534600 ED & RECREATIONAL SUP EX	89.99	7,427.32
	534800 CONST & MAINT SUP EXP	504.29	2,951.61
	534901 DATA PROCESSING SUPPLIES	117,421.24	364,982.81
	538100 VEHICLE & EQUIP SUP EXP	86.13	1,230.27
	539951 PURCHASES FOR RESALE		2,553.00
	541100 ACCTG & AUDITING SERVICES	37,654.00	230,914.00
	541700 LEGAL RELATED EXPENSE	6,175.00	81,750.81
	542500 ENG & ARCH SERVICES	55,655.37	72,934.52
	543100 IT CONSULTING-APPLICATIONS		1,808.20
	543500 MGT CONSULTANT SERVICES	8,823.50	271,400.88
	545000 LABORATORY SERVICES	848.17-	
	547100 EDUCATIONAL SERVICES	1,000.00	1,500.00
	549200 JANITORIAL/SECURITY SRVS	2,206.50	17,656.00
	554900 OTHER CONTRACTUAL SERVICES	103,822.96	862,988.61
	555200 SOFTWARE - NEW PURCHASES	460,908.66	2,833,070.98
	556100 INSURANCE EXPENSE	854.00	574,268.16
	559100 OTHER OPERATING EXP	317,219.06	232,535.31
	Major Account 520000 Total	1,851,301.46	8,333,388.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,282.63	77,094.87
	571103 BOARD & LODGING-FOREIGN		4,861.94
	571900 MEALS-ONE DAY TRAVEL		26.00
	572100 COMMERCIAL TRANSPORTATIO	5,415.07	24,378.09
	572103 COMERCIAL FARES-FOREIGN		2,739.83
	573100 STATE-OWNED TRANSPORT	531.00	3,784.59
	574500 PERSONAL VEHICLE MILEAGE	5,279.55	43,255.37
	574503 MILEAGE ALLOW-FOREIGN		11.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,197.26	5,486.26
	575100 MISC TRAVEL EXPENSE	246.50	5,733.53
	575103 MISC TVL EXP-FOREIGN		168.82
	Major Account 570000 Total	17,952.01	167,540.46
	580000 Capital Outlay		
	588003 BUILDINGS		5,588.00
	588004 EQUIPMENT	9,433.06	567,216.94
	Major Account 580000 Total	9,433.06	572,804.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		196,438.00

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 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		599104 STUDENT TUITION	5,770.00	12,498.00
		Major Account 590000 Total	5,770.00	208,936.00
		Fund 10000 Expenditures Total	3,503,961.97	20,208,052.50
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		93,332.00-
		Major Account 460000 Total		93,332.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		443,702.88-
		472100 SALE OF SUP & MAT	1,381.00-	217,563.59-
		Major Account 470000 Total	1,381.00-	661,266.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	81,924.35-	566,667.84-
		484100 OPERATING DONATIONS & CO	1,000.00-	5,647.56-
		484900 OTHER PRIVATE SOURCES		510,000.00
		486351 NSF ITEMS SUSPENSE	527.00	3,506.00
		Major Account 480000 Total	82,397.35-	58,809.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,972,708.93-
		493103 TRANS IN-CENTRAL ADMIN		8,096,102.00-
		493106 TRANS IN-DEF R&M FUND		5,500,000.04-
		493200 OPERATING TRANSFERS OUT	2,640,000.00	3,840,000.00
		493203 TRANS OUT-CENTRAL ADMIN		90,000.00
		493204 TRANS OUT-PLANT IMPROVEME		5,500,000.00
		Major Account 490000 Total	2,640,000.00	7,138,810.97-
		Fund 25110 Revenues Total	2,556,221.65	7,952,218.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,454.40-	6,463.68-
		Major Account 510000 Total	1,454.40-	6,463.68-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.87
		521200 COM EXPENSE - VOICE/DATA	111.59-	190.38-
		521300 FREIGHT EXPENSE		6.50
		521500 PUBLICATION & PRINT EXP	579.00	2,032.56
		522100 DUES & SUBSCRIPTION EXP	817.00	28,176.00
		522200 CONFERENCE REGISTRATION	2,050.00	19,963.00
		522600 JOB APPLICANT EXPENSE		990.59
		526100 REP & MAINT-REAL PROPERT		58.00-

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
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		527400 REP & MAINT-DATA PROC		2,340.00-
		527800 REP & MAINT-OTHER PROPER		125.00
		531100 OFFICE SUPPLIES EXPENSE		414.92
		533900 FOOD EXPENSE		185.50
		534901 DATA PROCESSING SUPPLIES		182.53-
		538100 VEHICLE & EQUIP SUP EXP	15.58	41.71
		541700 LEGAL RELATED EXPENSE		2,912.00
		555200 SOFTWARE - NEW PURCHASES		200,808.52-
		556100 INSURANCE EXPENSE	2,413.00	2,413.00
		559100 OTHER OPERATING EXP	300,000.00	600,003.00
		Major Account 520000 Total	305,762.99	453,691.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	248.34-	1,880.57
		572100 COMMERCIAL TRANSPORTATIO	200.00	7,891.17
		573100 STATE-OWNED TRANSPORT	30.00	50.00
		574500 PERSONAL VEHICLE MILEAGE	543.76-	1,041.04-
		574600 CONTRACTUAL SERV - TRAVEL EXP		482.14
		Major Account 570000 Total	562.10-	9,262.84
		580000 Capital Outlay		
		588004 EQUIPMENT		3,220.58
		Major Account 580000 Total		3,220.58
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		315.00
		Major Account 590000 Total		315.00
		Fund 25110 Expenditures Total	303,746.49	460,025.96
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	81,525.15-	1,101,105.17-
		472100 SALE OF SUP & MAT	10,869.12-	90,053.02-
		Major Account 470000 Total	92,394.27-	1,191,158.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,248,122.94-
		493104 TRANS IN-PLANT IMPROVEMEN	36,008.92-	52,097.68-
		493200 OPERATING TRANSFERS OUT		1,248,122.94
		493204 TRANS OUT-PLANT IMPROVEME	237,400.00	237,400.00
		Major Account 490000 Total	201,391.08	185,302.32
		Fund 55110 Revenues Total	108,996.81	1,005,855.87-
	Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,409.72	657,285.93
	511200 TEMPORARY SALARIES-WAGE	194.94	2,758.94
	511300 OVERTIME PAYMENTS		19.85
	515100 RETIREMENT PLANS EXPENSE	5,735.03	38,809.60
	515200 FICA EXPENSE	7,366.72	48,558.23
	515400 LIFE & ACCIDENT INS EXP	137.83	930.67
	515500 HEALTH INSURANCE EXPENSE	14,530.00	92,647.59
	Major Account 510000 Total	127,374.24	841,010.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,256.40	11,919.27
	521200 COM EXPENSE - VOICE/DATA	1,140.22	12,615.70
	521300 FREIGHT EXPENSE	459.37	3,774.95
	521500 PUBLICATION & PRINT EXP	19,826.21	82,244.32
	522100 DUES & SUBSCRIPTION EXP	195.00	10,699.07
	522200 CONFERENCE REGISTRATION	3,835.00	14,978.72
	522600 JOB APPLICANT EXPENSE		11,400.00
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	525100 RENT EXP-OFFICE EQUIP	16.04	141.36
	526100 REP & MAINT-REAL PROPERT	198.00	198.00
	527400 REP & MAINT-DATA PROC		1,180.05
	531100 OFFICE SUPPLIES EXPENSE	585.53	2,985.53
	534600 ED & RECREATIONAL SUP EX	11,518.08	42,429.55
	534901 DATA PROCESSING SUPPLIES		1,242.99
	538100 VEHICLE & EQUIP SUP EXP	25.19	130.66
	547100 EDUCATIONAL SERVICES	8,000.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES	108.43	14,199.46
	556100 INSURANCE EXPENSE	3.00	3.00
	559100 OTHER OPERATING EXP	1,378.30	17,359.77
	Major Account 520000 Total	49,544.77	243,002.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,047.23
	571103 BOARD & LODGING-FOREIGN		614.17
	572100 COMMERCIAL TRANSPORTATIO	1,901.16	3,811.07
	572103 COMERCIAL FARES-FOREIGN	2,137.10	4,597.30
	573100 STATE-OWNED TRANSPORT	60.00	190.00
	574500 PERSONAL VEHICLE MILEAGE		957.04
	574503 MILEAGE ALLOW-FOREIGN		8.40
	575100 MISC TRAVEL EXPENSE		294.00

Secure Version - Prior Month

As of January 31, 2015

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,098.26	15,519.21
	Fund 55110 Expenditures Total	181,017.27	1,099,532.42
	Program Revenues	2,665,218.46	8,958,074.71-
	Program Expenditures	3,988,725.73	21,767,610.88

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	110,324.29-	1,288,605.74-
	Major Account 460000 Total	110,324.29-	1,288,605.74-
	Fund 45170 Revenues Total	110,324.29-	1,288,605.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,342.93	145,076.44
	511200 TEMPORARY SALARIES-WAGE	1,500.00	29,565.29
	515100 RETIREMENT PLANS EXPENSE	1,627.45	11,606.20
	515200 FICA EXPENSE	1,466.57	9,053.57
	515400 LIFE & ACCIDENT INS EXP	30.58	205.39
	515500 HEALTH INSURANCE EXPENSE	3,962.10	24,555.11
	516200 TUITION ASSISTANCE		2,730.41
	Major Account 510000 Total	28,929.63	222,792.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.85	318.93
	521200 COM EXPENSE - VOICE/DATA	888.14	3,768.30
	521300 FREIGHT EXPENSE	47.59	393.45
	521500 PUBLICATION & PRINT EXP	157.50	7,030.12
	522000 1099 AWARDS		9,724.00
	522100 DUES & SUBSCRIPTION EXP	90.00	390.00
	522200 CONFERENCE REGISTRATION		905.00
	524600 RENT EXPENSE-BUILDINGS		255.00
	524700 RENT EXP-OTHER REAL PROP		5,727.07
	525100 RENT EXP-OFFICE EQUIP	26.74	318.58
	527300 REP & MAINT-MEDICAL EQUI		348.00
	531100 OFFICE SUPPLIES EXPENSE	101.82	1,065.62
	533900 FOOD EXPENSE		41,587.39
	534600 ED & RECREATIONAL SUP EX		1,217.70
	537100 LABORATORY SUP EXP	697.80	5,716.93
	538100 VEHICLE & EQUIP SUP EXP		276.59
	539100 INDIRECT COST ALLOWANCE	17,994.97	212,462.63
	554900 OTHER CONTRACTUAL SERVICES	1,450.00	33,877.68
	554903 CONTRACTED SVCS - SUB CONTRACT	16,775.35	669,796.27
	559100 OTHER OPERATING EXP		71.50
	Major Account 520000 Total	38,271.76	995,250.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,178.31	1,525.95
	572103 COMERCIAL FARES-FOREIGN		557.68
	573100 STATE-OWNED TRANSPORT		268.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		215.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,662.12	27,283.18
	Major Account 570000 Total	6,840.43	29,849.85
	Fund 45170 Expenditures Total	74,041.82	1,247,893.02
	Program Revenues	110,324.29-	1,288,605.74-
	Program Expenditures	74,041.82	1,247,893.02

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		434.00
	472100 SALE OF SUP & MAT		357.64
	Major Account 470000 Total		791.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670,608.09-	575,150.48-
	484101 RESTRICTED-DONATIONS	28,307.33-	1,446,722.95-
	484900 OTHER PRIVATE SOURCES	1,281,013.66-	19,650.49-
	Major Account 480000 Total	1,979,929.08-	2,041,523.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		136,291.07-
	493204 TRANS OUT-PLANT IMPROVEME		260,445.00
	Major Account 490000 Total		124,153.93
	Fund 65120 Revenues Total	1,979,929.08-	1,916,578.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,649.48	341,222.96
	511200 TEMPORARY SALARIES-WAGE	2,971.19	10,943.97
	515100 RETIREMENT PLANS EXPENSE	3,383.96	20,274.60
	515200 FICA EXPENSE	3,639.58	21,158.30
	515400 LIFE & ACCIDENT INS EXP	83.82	478.01
	515500 HEALTH INSURANCE EXPENSE	4,250.53	20,983.40
	Major Account 510000 Total	68,978.56	415,061.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,127.33	5,188.52
	521200 COM EXPENSE - VOICE/DATA	419.62	3,930.88
	521300 FREIGHT EXPENSE	90.57	303.57
	521500 PUBLICATION & PRINT EXP	11,058.53	57,337.19
	522100 DUES & SUBSCRIPTION EXP	600.00	2,757.00
	522200 CONFERENCE REGISTRATION	1,405.00	4,624.92
	522400 SUBSISTENCE	357.64	357.64
	522500 EMPLOYEE MOVING EXPENSE		23,765.22
	522600 JOB APPLICANT EXPENSE		1,589.05
	524700 RENT EXP-OTHER REAL PROP		1,044.80
	525500 RENT EXP-OTHER PERS PROP		987.32
	531100 OFFICE SUPPLIES EXPENSE	1,960.51	6,142.72
	533900 FOOD EXPENSE	1,558.55	5,662.67
	534600 ED & RECREATIONAL SUP EX		544.98
	534901 DATA PROCESSING SUPPLIES	2,002.33	20,271.21
	541100 ACCTG & AUDITING SERVICES		300.00

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,004.00	24,678.50
	543500 MGT CONSULTANT SERVICES		4,092.82
	554900 OTHER CONTRACTUAL SERVICES	22,239.00	180,764.78
	556100 INSURANCE EXPENSE		27,648.60
	Major Account 520000 Total	44,823.08	371,992.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,806.68	3,832.23
	571103 BOARD & LODGING-FOREIGN		688.67
	571900 MEALS-ONE DAY TRAVEL		9.32
	572100 COMMERCIAL TRANSPORTATIO	2,467.47	6,003.00
	572103 COMERCIAL FARES-FOREIGN	5,628.14	5,927.22
	574500 PERSONAL VEHICLE MILEAGE	964.28	4,211.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,218.67	23,994.60
	575100 MISC TRAVEL EXPENSE	52.00	102.00
	575103 MISC TVL EXP-FOREIGN		86.62
	Major Account 570000 Total	20,137.24	44,855.38
	580000 Capital Outlay		
	588004 EQUIPMENT	72.34	323.74
	Major Account 580000 Total	72.34	323.74
	Fund 65120 Expenditures Total	134,011.22	832,232.75
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		98,963.07-
	Major Account 480000 Total		98,963.07-
	Fund 65200 Revenues Total		98,963.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		78,240.00
	Major Account 590000 Total		78,240.00
	Fund 65200 Expenditures Total		78,240.00
	Program Revenues	1,979,929.08-	2,015,541.42-
	Program Expenditures	134,011.22	910,472.75

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				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	336.26-	3,524.14-
		Major Account 470000 Total	336.26-	3,524.14-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	2,862.00-	2,862.00-
		484106 INDIRECT COST-PRIVATE		37,504.47-
		486300 CLEARING ACCOUNT	27,504.48-	27,504.48-
		Major Account 480000 Total	30,366.48-	67,870.95-
		Fund 55110 Revenues Total	30,702.74-	71,395.09-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	1,500.00	1,500.00
		Major Account 510000 Total	1,500.00	1,500.00
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		1,168.76
		521500 PUBLICATION & PRINT EXP	75.00	426.01
		522100 DUES & SUBSCRIPTION EXP		400.00
		522200 CONFERENCE REGISTRATION		69.00
		524700 RENT EXP-OTHER REAL PROP		977.38
		533100 HOUSEHOLD & INSTIT EXP		48.96-
		533900 FOOD EXPENSE		1,513.85
		541100 ACCTG & AUDITING SERVICES		24,740.00
		541700 LEGAL RELATED EXPENSE	476.00	7,033.00
		554900 OTHER CONTRACTUAL SERVICES		783.34
		556100 INSURANCE EXPENSE	639.90	4,559.49
		Major Account 520000 Total	1,190.90	41,621.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,862.00	2,862.00
		574500 PERSONAL VEHICLE MILEAGE		164.08
		Major Account 570000 Total	2,862.00	3,026.08
		Fund 55110 Expenditures Total	5,552.90	46,147.95
		Program Revenues	30,702.74-	71,395.09-
		Program Expenditures	5,552.90	46,147.95

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,054,729.44	26,616,294.62
	511200 TEMPORARY SALARIES-WAGE	618,155.76	4,271,364.33
	511300 OVERTIME PAYMENTS	3,989.29	33,242.95
	511900 SUPPLEMENTAL	1,360.00	9,376.77
	515100 RETIREMENT PLANS EXPENSE	305,347.25	2,002,592.28
	515200 FICA EXPENSE	331,909.48	2,124,945.14
	515400 LIFE & ACCIDENT INS EXP	6,997.03	43,350.86
	515500 HEALTH INSURANCE EXPENSE	557,522.16	2,955,568.30
	Major Account 510000 Total	5,880,010.41	38,056,735.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.90
	524700 RENT EXP-OTHER REAL PROP		868.84
	525500 RENT EXP-OTHER PERS PROP	67.66	67.66
	527300 REP & MAINT-MEDICAL EQUI		198.48
	533900 FOOD EXPENSE		196.24
	534901 DATA PROCESSING SUPPLIES		577.13
	535100 MEDICAL SUPPLIES		423.88
	537100 LABORATORY SUP EXP		1,355.39
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,172.50
	Major Account 520000 Total	67.66	6,882.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		417.66-
	Major Account 570000 Total		417.66-
	590000 Government Aid		
	599104 STUDENT TUITION	2,797.50	9,470.50
	Major Account 590000 Total	2,797.50	9,470.50
	Fund 10000 Expenditures Total	5,882,875.57	38,072,670.11
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		59,255.00
	461500 OP GRANTS - STATE AGENCI	5,111.95-	15,327.29-
	461700 OP GRANTS - OTHER		1,377,399.50-
	Major Account 460000 Total	5,111.95-	1,333,471.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,186,667.73-	40,864,197.73-
	471102 GEN FUND REMISSIONS-CASH	5,199,401.07	15,470,115.88
	471103 NON RESIDENT TUITION	1,943,960.25-	16,310,919.50-

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			
	470000 Revenues - Sales & Charges		
	471104 OFF-CAMPUS TUITION	120,373.66-	719,495.82-
	474100 GENERAL BUSINESS FEES		29.96-
	Major Account 470000 Total	15,051,600.57-	42,424,527.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,515.70-	257,656.87-
	484101 RESTRICTED-DONATIONS		4,250.00-
	484105 INDIRECT COST-OTHER	96,950.48-	1,138,356.49-
	486300 CLEARING ACCOUNT	1,103.99	50,506.16-
	486301 SECURITY DEPOSITS		594.00
	486351 NSF ITEMS SUSPENSE	9,655.26	56,093.71
	Major Account 480000 Total	112,706.93-	1,394,081.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,640,000.00-	2,750,663.25-
	493103 TRANS IN-CENTRAL ADMIN		65,000.00-
	493200 OPERATING TRANSFERS OUT		1,541,214.74
	493203 TRANS OUT-CENTRAL ADMIN		1,266,240.00
	493204 TRANS OUT-PLANT IMPROVEME	456,292.29	456,292.29
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total	2,183,707.71-	1,773,130.78
	Fund 25140 Revenues Total	17,353,127.16-	43,378,949.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,575,532.09	17,200,848.59
	511200 TEMPORARY SALARIES-WAGE	252,075.43	2,109,352.50
	511300 OVERTIME PAYMENTS	4,419.11	42,318.11
	511900 SUPPLEMENTAL	2,057.00	14,819.48
	515100 RETIREMENT PLANS EXPENSE	178,176.62	1,232,186.01
	515200 FICA EXPENSE	187,731.62	1,266,139.81
	515400 LIFE & ACCIDENT INS EXP	3,218.71	25,251.12
	515500 HEALTH INSURANCE EXPENSE	301,782.46	1,975,500.93
	516400 UNEMPLOYM COMP INS EXP	19,346.00	43,186.85
	516500 WORKERS COMP PREMIUMS	118,340.75	354,984.76
	Major Account 510000 Total	3,642,679.79	24,264,588.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,585.03-	78,007.54
	521200 COM EXPENSE - VOICE/DATA	57,603.45	419,365.07
	521300 FREIGHT EXPENSE	8,178.46	17,956.41
	521400 DATA PROCESSING EXPENSE	325.87-	2,475.82-
	521500 PUBLICATION & PRINT EXP	40,425.36	530,559.62

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		
	521900 AWARDS EXPENSE	203.72	12,356.04
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	51,517.08	534,853.90
	522200 CONFERENCE REGISTRATION	22,261.64	194,341.37
	522400 SUBSISTENCE	17,093.19	70,547.39
	522500 EMPLOYEE MOVING EXPENSE		83,533.46
	522600 JOB APPLICANT EXPENSE	3,329.16	20,321.38
	523201 NATURAL GAS	120,584.34	509,900.01
	523202 ELECTRICITY	148,237.70	1,477,109.32
	523203 WATER	7,109.84	112,350.81
	523204 SEWER	12,465.21	81,432.41
	523219 OTHER UTILITY	248.00	73,193.83
	523500 PROMPT PAY INTEREST		18.96
	524600 RENT EXPENSE-BUILDINGS	766.00	4,743.51
	524700 RENT EXP-OTHER REAL PROP	911.00	2,926.50
	525100 RENT EXP-OFFICE EQUIP	3,608.32	21,796.78
	525400 RENT EXP-COMM EQUIP	1,647.90	1,716.60
	525500 RENT EXP-OTHER PERS PROP	30,605.16	71,450.65
	525501 AG CONST & SHOP EQ RENTAL	1,547.50	1,547.50
	525502 FILM & PROGRAM RENTAL		60.00
	526100 REP & MAINT-REAL PROPERT	29,514.84	555,006.48
	527100 REP & MAINT-OFFICE EQUIP	16,643.22	198,645.19
	527200 REP & MAINT-MOTOR VEHICL	5,418.80-	15,342.01
	527300 REP & MAINT-MEDICAL EQUI		1,887.23
	527400 REP & MAINT-DATA PROC	168.00	1,773.00
	527500 REP & MAINT-COMM EQUIP		3,606.60
	527600 REP & MAINT-HOUSE/INST E	55.00	1,694.28
	527700 REP & MAINT-PHOTO/MEDIA	1,147.89-	4,239.32-
	527800 REP & MAINT-OTHER PROPER	3,249.45	101,818.45
	527801 REP AG SHOP CONST EQUIP	501.24	12,383.73
	531100 OFFICE SUPPLIES EXPENSE	34,793.75	281,586.60
	533100 HOUSEHOLD & INSTIT EXP	24,518.83	157,645.47
	533900 FOOD EXPENSE	41,792.40	195,626.70
	534500 AGRICULTURAL SUPPLIES EX	211.71	39,828.23
	534600 ED & RECREATIONAL SUP EX	7,604.27	300,646.09
	534700 ENG TECH & COMM SUP EXP	103.72	590.63
	534800 CONST & MAINT SUP EXP	52,050.87	386,392.29
	534900 MISCELLANEOUS SUP EXP	11,579.50	130,262.55

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		
	534901 DATA PROCESSING SUPPLIES	26,373.11	570,102.49
	535100 MEDICAL SUPPLIES	3,097.10	9,199.05
	537100 LABORATORY SUP EXP	11,175.76	81,533.43
	538100 VEHICLE & EQUIP SUP EXP	10,157.12	63,696.38
	539951 PURCHASES FOR RESALE	1,663.51-	776.49
	541100 ACCTG & AUDITING SERVICES	15,000.00	15,000.00
	541600 GROSS PROCEEDS LEGAL EXP		2,780.00
	541700 LEGAL RELATED EXPENSE	5,286.12	62,986.21
	542500 ENG & ARCH SERVICES	6,170.00	21,528.60
	543100 IT CONSULTING-APPLICATIONS		16,153.89
	545000 LABORATORY SERVICES		1,596.00
	547100 EDUCATIONAL SERVICES	11,526.00	51,495.40-
	549200 JANITORIAL/SECURITY SRVS	2,601.02	7,008.06
	554900 OTHER CONTRACTUAL SERVICES	83,846.90	540,984.08
	555200 SOFTWARE - NEW PURCHASES	33,933.98	249,897.89
	556100 INSURANCE EXPENSE	11.28	491,229.68
	559100 OTHER OPERATING EXP	18,812.50	340,825.62
	Major Account 520000 Total	954,979.62	9,122,911.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	44,690.57	335,905.17
	571103 BOARD & LODGING-FOREIGN		1,184.86
	571600 MEALS-NOT TRAVEL STATUS		134.21
	571900 MEALS-ONE DAY TRAVEL	2.59	2.59
	572100 COMMERCIAL TRANSPORTATIO	17,235.88	177,776.11
	572103 COMERCIAL FARES-FOREIGN	4,027.54	41,184.41
	573100 STATE-OWNED TRANSPORT		910.27
	574500 PERSONAL VEHICLE MILEAGE	3,268.89	62,607.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,478.22	73,790.80
	575100 MISC TRAVEL EXPENSE	607.18	12,053.35
	575103 MISC TVL EXP-FOREIGN		543.41
	Major Account 570000 Total	88,310.87	706,092.21
	580000 Capital Outlay		
	588001 LAND	31,444.56	2,071,444.56
	588003 BUILDINGS		25,075.00-
	588004 EQUIPMENT	242,252.93	1,890,825.83
	Major Account 580000 Total	273,697.49	3,937,195.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	674,391.00	1,125,857.00

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
25140 U OF N OMAHA CASH FD				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,300,846.00	3,509,280.00
		599102 NON-TAXABLE STIPENDS	104,672.46-	31,877.63-
		599104 STUDENT TUITION	59,648.47	219,790.85
		Major Account 590000 Total	1,930,213.01	4,823,050.22
		Fund 25140 Expenditures Total	6,889,880.78	42,853,837.90
55140 U OF N OMAHA REV FD				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	1,392.96-	8,964.31-
		Major Account 460000 Total	1,392.96-	8,964.31-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,536,150.29-	14,917,790.36-
		471104 OFF-CAMPUS TUITION	450.00-	4,850.00-
		472100 SALE OF SUP & MAT	31,907.16-	187,033.07-
		472200 REPROD & PUBLICATIONS	5,474.16-	7,738.60-
		474100 GENERAL BUSINESS FEES	3,030.08-	30,553.14-
		Major Account 470000 Total	2,577,011.69-	15,147,965.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,731.19-	141,696.65-
		483200 BUILDING & SPACE RENTAL	9,019.34-	56,537.33-
		483300 EQUIPMENT LEASE OR RENTA		88.00-
		483400 OTHER RENTAL REVENUE	7,860.00-	79,351.04-
		484100 OPERATING DONATIONS & CO		36,050.00-
		484105 INDIRECT COST-OTHER	5,326.56	2,411.37-
		484800 ROYALTY REVENUE		5,938.72-
		484900 OTHER PRIVATE SOURCES		100.00-
		486400 CASH OVER ADJUSTMENT	12.04-	1.08-
		Major Account 480000 Total	27,296.01-	322,174.19-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		514.02-
		493100 OPERATING TRANSFERS IN	2,800.00-	89,989.42-
		493200 OPERATING TRANSFERS OUT	2,800.00	75,690.08
		493204 TRANS OUT-PLANT IMPROVEME	400,000.00	400,000.00
		Major Account 490000 Total	400,000.00	385,186.64
		Fund 55140 Revenues Total	2,205,700.66-	15,093,917.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	546,164.95	3,723,810.99
		511200 TEMPORARY SALARIES-WAGE	100,799.24	1,396,243.15
		511300 OVERTIME PAYMENTS	966.42	3,728.46

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		
	511900 SUPPLEMENTAL	1,000.00	6,730.00
	515100 RETIREMENT PLANS EXPENSE	36,711.81	261,317.93
	515200 FICA EXPENSE	41,686.75	321,896.08
	515400 LIFE & ACCIDENT INS EXP	938.84	6,221.87
	515500 HEALTH INSURANCE EXPENSE	81,647.18	490,174.29
	516400 UNEMPLOYM COMP INS EXP	275.50	6,048.59
	516500 WORKERS COMP PREMIUMS	31,605.70	56,062.57
	Major Account 510000 Total	841,796.39	6,272,233.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,450.27	68,567.41
	521200 COM EXPENSE - VOICE/DATA	11,763.78	77,571.36
	521300 FREIGHT EXPENSE	2,925.52	8,844.50
	521500 PUBLICATION & PRINT EXP	41,605.07	223,594.79
	521700 1099 ROYALTY PAYMENTS		1,841.30
	521900 AWARDS EXPENSE		1,562.58
	522000 1099 AWARDS		800.00
	522100 DUES & SUBSCRIPTION EXP	7,483.62	167,462.47
	522200 CONFERENCE REGISTRATION	16,163.69	64,250.07
	522400 SUBSISTENCE	52,176.58	189,067.19
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		1,420.71
	524600 RENT EXPENSE-BUILDINGS	604.25	36,107.48
	524700 RENT EXP-OTHER REAL PROP		6,299.00
	525100 RENT EXP-OFFICE EQUIP	162.39	1,432.42
	525500 RENT EXP-OTHER PERS PROP	5,097.22	73,282.59
	526100 REP & MAINT-REAL PROPERT		57,634.19
	527100 REP & MAINT-OFFICE EQUIP	2,829.35	107,301.98
	527200 REP & MAINT-MOTOR VEHICL		78.04
	527400 REP & MAINT-DATA PROC		287.45
	527500 REP & MAINT-COMM EQUIP		1,620.00
	527700 REP & MAINT-PHOTO/MEDIA		6,988.00
	527800 REP & MAINT-OTHER PROPER	1,074.00	9,557.03
	531100 OFFICE SUPPLIES EXPENSE	16,921.14	106,843.88
	533100 HOUSEHOLD & INSTIT EXP		1,524.60
	533900 FOOD EXPENSE	32,327.05	259,366.40
	534600 ED & RECREATIONAL SUP EX	35,732.97	417,742.91
	534700 ENG TECH & COMM SUP EXP	508.16	1,260.78
	534800 CONST & MAINT SUP EXP		2,104.34-

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	6,219.61	110,285.63
	534901 DATA PROCESSING SUPPLIES	71,719.81	896,504.55
	535100 MEDICAL SUPPLIES	168.77	1,677.65
	537100 LABORATORY SUP EXP	28,435.75	126,863.62
	538100 VEHICLE & EQUIP SUP EXP	558.16	4,621.07
	539100 INDIRECT COST ALLOWANCE	5,042.00	34,184.00
	539951 PURCHASES FOR RESALE	250.15	4,318.13
	542500 ENG & ARCH SERVICES		4,900.00
	543100 IT CONSULTING-APPLICATIONS		3,802.50
	545000 LABORATORY SERVICES	754.00	4,501.30-
	547100 EDUCATIONAL SERVICES	5,937.75	108,107.58
	549200 JANITORIAL/SECURITY SRVS		917.50
	554900 OTHER CONTRACTUAL SERVICES	47,212.01	393,588.90
	555200 SOFTWARE - NEW PURCHASES	29,096.88	507,647.13
	556100 INSURANCE EXPENSE	14.25	7,404.30
	559100 OTHER OPERATING EXP	606.23-	286,087.11
	Major Account 520000 Total	433,627.97	4,377,613.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,529.28	62,495.16
	571103 BOARD & LODGING-FOREIGN	631.22	2,563.30
	571800 TAXABLE TRAVEL EXPENSES	775.00	775.00
	571900 MEALS-ONE DAY TRAVEL		22.92
	572100 COMMERCIAL TRANSPORTATIO	29,763.25	63,863.15
	572103 COMERCIAL FARES-FOREIGN	144.50	3,515.36-
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	1,256.78	17,331.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,011.81	124,524.67
	575100 MISC TRAVEL EXPENSE	98.35	10,412.42
	575103 MISC TVL EXP-FOREIGN		23.94
	Major Account 570000 Total	39,210.19	278,706.69
	580000 Capital Outlay		
	588004 EQUIPMENT	79,121.83	948,014.70
	Major Account 580000 Total	79,121.83	948,014.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,848.57	276,514.73
	599102 NON-TAXABLE STIPENDS	3,000.00	190,048.92
	599104 STUDENT TUITION	2,730.63	80,805.19
	Major Account 590000 Total	60,579.20	547,368.84

Secure Version - Prior Month

As of January 31, 2015

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			
	590000 Government Aid		
	Fund 55140 Expenditures Total	1,454,335.58	12,423,937.32
	Program Revenues	19,558,827.82-	58,472,866.98-
	Program Expenditures	14,227,091.93	93,350,445.33

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	78,559.73	430,453.91
	511200 TEMPORARY SALARIES-WAGE	33,106.11	310,530.72
	515100 RETIREMENT PLANS EXPENSE	4,632.12	25,962.56
	515200 FICA EXPENSE	4,920.34	29,153.89
	515400 LIFE & ACCIDENT INS EXP	139.24	710.43
	515500 HEALTH INSURANCE EXPENSE	8,383.83	39,849.18
	516500 WORKERS COMP PREMIUMS	608.78	3,278.50
	Major Account 510000 Total	130,350.15	839,939.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.67	282.50
	521200 COM EXPENSE - VOICE/DATA	628.61	4,571.52
	521500 PUBLICATION & PRINT EXP	44.21	2,270.31
	522100 DUES & SUBSCRIPTION EXP	258.00	2,798.77
	522200 CONFERENCE REGISTRATION	564.95	3,625.87
	522400 SUBSISTENCE	104.28	2,091.89
	522600 JOB APPLICANT EXPENSE	353.89	353.89
	525500 RENT EXP-OTHER PERS PROP	481.43	1,796.27
	527100 REP & MAINT-OFFICE EQUIP	285.80	1,234.71
	531100 OFFICE SUPPLIES EXPENSE	332.96	3,790.59
	533900 FOOD EXPENSE	504.90	2,706.75
	534500 AGRICULTURAL SUPPLIES EX		12.00
	534600 ED & RECREATIONAL SUP EX	2,593.58	13,487.21
	534900 MISCELLANEOUS SUP EXP		793.89
	534901 DATA PROCESSING SUPPLIES	1,711.00	27,488.98
	537100 LABORATORY SUP EXP	816.61	11,873.79
	538100 VEHICLE & EQUIP SUP EXP	71.61	241.84
	539100 INDIRECT COST ALLOWANCE	41,312.78	223,911.14
	545000 LABORATORY SERVICES		7,627.00
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	7,600.00	15,052.10
	554903 CONTRACTED SVCS - SUB CONTRACT	73,266.09	390,070.93
	555200 SOFTWARE - NEW PURCHASES		177.51
	559100 OTHER OPERATING EXP		121.65
	Major Account 520000 Total	133,457.37	718,881.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,307.85	12,668.72
	572100 COMMERCIAL TRANSPORTATIO	1,815.60	7,460.94
	574500 PERSONAL VEHICLE MILEAGE	21.65	294.37

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,030.66	21,529.12
	575100 MISC TRAVEL EXPENSE	292.50	1,092.69
	Major Account 570000 Total	16,468.26	43,045.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,665.25-	57,533.75-
	599102 NON-TAXABLE STIPENDS	28,318,335.00	64,145,227.00
	599104 STUDENT TUITION		5,740.50
	Major Account 590000 Total	28,294,669.75	64,093,433.75
	Fund 40000 Expenditures Total	28,574,945.53	65,695,299.89
	Program Expenditures	28,574,945.53	65,695,299.89

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	696,466.70-	4,541,779.87-
		Major Account 460000 Total	696,466.70-	4,541,779.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,001.48-	5,445.81
		Major Account 480000 Total	1,001.48-	5,445.81
		Fund 45180 Revenues Total	697,468.18-	4,536,334.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,935.96	543,540.74
		511200 TEMPORARY SALARIES-WAGE	19,809.27	270,689.46
		515100 RETIREMENT PLANS EXPENSE	4,736.03	45,580.02
		515200 FICA EXPENSE	5,148.55	48,097.37
		515400 LIFE & ACCIDENT INS EXP	111.00	990.11
		515500 HEALTH INSURANCE EXPENSE	6,585.49	57,408.07
		516500 WORKERS COMP PREMIUMS	623.68	5,726.66
		Major Account 510000 Total	103,949.98	972,032.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.29	282.13
		521200 COM EXPENSE - VOICE/DATA	687.34	6,149.67
		521300 FREIGHT EXPENSE		12.49
		521500 PUBLICATION & PRINT EXP		13,313.90
		522100 DUES & SUBSCRIPTION EXP	1,103.33-	6,250.57
		522200 CONFERENCE REGISTRATION	192.00	3,483.82
		522400 SUBSISTENCE	6,164.38	8,246.48
		523201 NATURAL GAS		811.08
		523202 ELECTRICITY		23.04
		523203 WATER		42.36
		525500 RENT EXP-OTHER PERS PROP	136.00	747.60
		527100 REP & MAINT-OFFICE EQUIP		10.00
		531100 OFFICE SUPPLIES EXPENSE	29.28	4,253.95
		533900 FOOD EXPENSE	307.60	6,374.47
		534600 ED & RECREATIONAL SUP EX		48,617.37
		534901 DATA PROCESSING SUPPLIES	1,678.96	8,424.89
		535100 MEDICAL SUPPLIES		356.96
		537100 LABORATORY SUP EXP	550.01	10,753.22
		538100 VEHICLE & EQUIP SUP EXP		1,863.15
		539100 INDIRECT COST ALLOWANCE	6,881.79	277,113.51
		543500 MGT CONSULTANT SERVICES	2,200.00	3,900.00
		545000 LABORATORY SERVICES		624.00

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,685.00
	554900 OTHER CONTRACTUAL SERVICES	8,120.34	98,359.20
	554903 CONTRACTED SVCS - SUB CONTRACT	53,604.42	320,322.61
	559100 OTHER OPERATING EXP		472.44
	Major Account 520000 Total	79,478.08	822,493.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,732.65	16,321.29
	571103 BOARD & LODGING-FOREIGN		640.97
	572100 COMMERCIAL TRANSPORTATIO	364.14	3,851.26
	572103 COMERCIAL FARES-FOREIGN	2,802.00	2,366.01
	573100 STATE-OWNED TRANSPORT		317.22
	574500 PERSONAL VEHICLE MILEAGE	323.64	1,678.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,563.49	7,415.25
	575100 MISC TRAVEL EXPENSE	56.00	818.68
	575103 MISC TVL EXP-FOREIGN		121.27
	Major Account 570000 Total	6,841.92	33,530.25
	580000 Capital Outlay		
	588004 EQUIPMENT	1,443.00	1,443.00
	Major Account 580000 Total	1,443.00	1,443.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	144,736.02	2,497,744.25
	599104 STUDENT TUITION	1,680.00	26,123.36
	Major Account 590000 Total	146,416.02	2,523,867.61
	Fund 45180 Expenditures Total	338,129.00	4,353,367.20
	Program Revenues	697,468.18-	4,536,334.06-
	Program Expenditures	338,129.00	4,353,367.20

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	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		124,000.00-
		461700 OP GRANTS - OTHER		500.00-
		Major Account 460000 Total		124,500.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,615.30-
		471101 PROF & TECH GRNT/CONT-ITD		21.90-
		471108 MED/VOC SERV-STATE AG	200,953.40-	1,098,538.83-
		472100 SALE OF SUP & MAT		14,269.05-
		474100 GENERAL BUSINESS FEES	12.92-	344.92-
		Major Account 470000 Total	200,966.32-	1,115,790.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77,841.17-	505,166.89-
		484100 OPERATING DONATIONS & CO		.60-
		484101 RESTRICTED-DONATIONS	4,771,732.43-	11,911,165.94-
		484104 INDIRECT COST-LOCAL		103,746.50-
		484106 INDIRECT COST-PRIVATE	319,836.75-	2,410,051.03-
		484900 OTHER PRIVATE SOURCES		4.00-
		486100 LOAN INTEREST	1,715.82-	19,820.59-
		Major Account 480000 Total	5,171,126.17-	14,949,955.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		343,594.09-
		493200 OPERATING TRANSFERS OUT		312,510.94
		Major Account 490000 Total		31,083.15-
		Fund 65140 Revenues Total	5,372,092.49-	16,221,328.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	276,159.09	1,757,635.38
		511200 TEMPORARY SALARIES-WAGE	116,972.62	1,305,008.33
		511300 OVERTIME PAYMENTS		3,556.57
		511900 SUPPLEMENTAL		74.20
		515100 RETIREMENT PLANS EXPENSE	13,628.67	94,182.24
		515200 FICA EXPENSE	16,670.49	148,291.20
		515400 LIFE & ACCIDENT INS EXP	333.66	2,200.29
		515500 HEALTH INSURANCE EXPENSE	28,757.42	178,689.21
		516400 UNEMPLOYM COMP INS EXP	4.50-	2,556.17
		516500 WORKERS COMP PREMIUMS	1,719.49	16,845.95
		Major Account 510000 Total	454,236.94	3,509,039.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,583.35	4,293.46

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		
	521200	COM EXPENSE - VOICE/DATA	2,104.85	12,123.08
	521300	FREIGHT EXPENSE	8,608.57	8,984.14
	521500	PUBLICATION & PRINT EXP	2,707.16	95,011.13
	521900	AWARDS EXPENSE	159.60	4,363.42
	522000	1099 AWARDS		2,772.50
	522100	DUES & SUBSCRIPTION EXP	17,214.91	89,134.75
	522200	CONFERENCE REGISTRATION	7,200.29	37,472.84
	522400	SUBSISTENCE	1,322.16	18,531.26
	522600	JOB APPLICANT EXPENSE		218.00
	523202	ELECTRICITY	1,302.94	5,407.85
	524600	RENT EXPENSE-BUILDINGS	2,086.13	39,500.34
	524700	RENT EXP-OTHER REAL PROP		2,213.00
	525100	RENT EXP-OFFICE EQUIP	269.58	2,504.11
	525400	RENT EXP-COMM EQUIP	1,778.00	18,038.00
	525500	RENT EXP-OTHER PERS PROP	2,480.59	89,249.31
	526100	REP & MAINT-REAL PROPERT	104,857.93	150,479.42
	527100	REP & MAINT-OFFICE EQUIP	813.42	5,299.12
	527600	REP & MAINT-HOUSE/INST E	908.93	908.93
	527800	REP & MAINT-OTHER PROPER	1,266.24	5,684.24
	531100	OFFICE SUPPLIES EXPENSE	2,508.85	21,616.16
	533100	HOUSEHOLD & INSTIT EXP		1,423.86
	533900	FOOD EXPENSE	9,683.22	155,809.29
	534600	ED & RECREATIONAL SUP EX	2,582.63	231,597.43
	534700	ENG TECH & COMM SUP EXP	383.15	603.96
	534800	CONST & MAINT SUP EXP		43.28
	534900	MISCELLANEOUS SUP EXP	1,953.80	31,273.36
	534901	DATA PROCESSING SUPPLIES	105,989.18-	53,569.50
	535100	MEDICAL SUPPLIES		196.36
	537100	LABORATORY SUP EXP	1,173.59	20,939.85
	538100	VEHICLE & EQUIP SUP EXP	116.25	2,087.39
	539100	INDIRECT COST ALLOWANCE	34,806.69	467,901.21
	541100	ACCTG & AUDITING SERVICES		11,250.00
	542500	ENG & ARCH SERVICES		2,790.00
	543100	IT CONSULTING-APPLICATIONS		1,007.50
	545000	LABORATORY SERVICES	122.50	364.00
	547100	EDUCATIONAL SERVICES	4,500.00	46,623.25
	549200	JANITORIAL/SECURITY SRVS	60.00	1,005.00
	554900	OTHER CONTRACTUAL SERVICES	16,849.78	428,057.61

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	2,094.00	4,990.14
	555200 SOFTWARE - NEW PURCHASES	5,790.00	35,025.00
	556100 INSURANCE EXPENSE		136.50
	559100 OTHER OPERATING EXP	233.53	51,869.13
	Major Account 520000 Total	133,533.46	2,162,368.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,691.94	73,349.32
	571900 MEALS-ONE DAY TRAVEL		27.72
	572100 COMMERCIAL TRANSPORTATIO	10,478.39	53,465.64
	572103 COMERCIAL FARES-FOREIGN	414.35	18,111.39
	574500 PERSONAL VEHICLE MILEAGE	3,176.80	21,516.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,675.15	97,966.17
	575100 MISC TRAVEL EXPENSE	365.98	4,488.39
	Major Account 570000 Total	27,802.61	268,925.57
	580000 Capital Outlay		
	588001 LAND	13.99	13.99
	588004 EQUIPMENT	2,030.32-	181,162.86
	Major Account 580000 Total	2,016.33-	181,176.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,687,246.65	13,225,012.02
	599104 STUDENT TUITION	3,519.37	72,320.92
	Major Account 590000 Total	5,690,766.02	13,297,332.94
	Fund 65140 Expenditures Total	6,304,322.70	19,418,843.58
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	684.61-	2,618.60-
	Major Account 470000 Total	684.61-	2,618.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.81-	3,334.93-
	486100 LOAN INTEREST	129,911.16-	609,327.53-
	486300 CLEARING ACCOUNT	31,218.92	96,961.61-
	Major Account 480000 Total	99,370.05-	709,624.07-
	Fund 65530 Revenues Total	100,054.66-	712,242.67-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		722.30-
	554900 OTHER CONTRACTUAL SERVICES	2,747.85-	7,421.99-
	Major Account 520000 Total	2,747.85-	8,144.29-
	590000 Government Aid		

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
65530 UNO FEDERAL STUDENT LOANS			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	299,728.00	695,062.00
	Major Account 590000 Total	299,728.00	695,062.00
	Fund 65530 Expenditures Total	296,980.15	686,917.71
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.43	22.75
	484900 OTHER PRIVATE SOURCES	248,882.00-	2,183,993.75-
	Major Account 480000 Total	248,864.57-	2,183,971.00-
	Fund 65560 Revenues Total	248,864.57-	2,183,971.00-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	747,076.00	1,987,466.75
	Major Account 590000 Total	747,076.00	1,987,466.75
	Fund 65560 Expenditures Total	747,076.00	1,987,466.75
	Program Revenues	5,721,011.72-	19,117,542.37-
	Program Expenditures	7,348,378.85	22,093,228.04

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	6,472.04-	38,040.75-
	Major Account 460000 Total	6,472.04-	38,040.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,331,055.54-	13,081,617.08-
	471102 GEN FUND REMISSIONS-CASH		414.06
	472100 SALE OF SUP & MAT	713,077.07-	6,590,076.27-
	472200 REPROD & PUBLICATIONS		4,102.50-
	474100 GENERAL BUSINESS FEES	63,760.41-	575,073.59-
	476100 OTHER LIC PERM & FEES	76,909.20-	1,882,523.10-
	Major Account 470000 Total	2,184,802.22-	22,132,978.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,805.30-	154,766.08-
	483100 HOUSING & DORM RENTAL RE	2,117,989.33-	5,357,214.90-
	483200 BUILDING & SPACE RENTAL	14,882.21-	81,271.04-
	483300 EQUIPMENT LEASE OR RENTA	1,595.30-	21,901.49-
	483400 OTHER RENTAL REVENUE	29,483.38-	174,178.64-
	484100 OPERATING DONATIONS & CO		8,061.10
	484101 RESTRICTED-DONATIONS	162,380.00-	722,065.80-
	484105 INDIRECT COST-OTHER	1,279.99-	276,204.63-
	484500 REIMB NON-GOVT SOURCES		112,542.34-
	484800 ROYALTY REVENUE	1,444.71	9,441.68-
	484900 OTHER PRIVATE SOURCES		17,900.00-
	486300 CLEARING ACCOUNT	8,194.47-	1,654.91-
	486301 SECURITY DEPOSITS	2,025.00	80,125.00-
	486400 CASH OVER ADJUSTMENT	18.92	451.25
	Major Account 480000 Total	2,361,121.35-	7,000,754.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	80.51-	6,622.21-
	493100 OPERATING TRANSFERS IN	9,400.00-	703,685.29-
	493200 OPERATING TRANSFERS OUT	9,400.00	57,794.99
	493201 TRANS OUT-PRINCIPAL/INTER		3,027,200.00
	Major Account 490000 Total	80.51-	2,374,687.49
	Fund 55140 Revenues Total	4,552,476.12-	26,797,085.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,010.58	3,858,654.05
	511200 TEMPORARY SALARIES-WAGE	71,344.48	1,123,928.63
	511300 OVERTIME PAYMENTS	1,347.24	47,461.94
	511900 SUPPLEMENTAL	1,503.00	11,287.29

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,226.50	265,724.02
	515200 FICA EXPENSE	14,238.33	327,297.14
	515400 LIFE & ACCIDENT INS EXP	1,224.15	8,691.41
	515500 HEALTH INSURANCE EXPENSE	57,293.43	533,313.73
	516400 UNEMPLOYM COMP INS EXP	149.33	2,543.33
	516500 WORKERS COMP PREMIUMS	5,672.35	38,813.81
	Major Account 510000 Total	211,009.39	6,217,715.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,729.28	36,698.74
	521200 COM EXPENSE - VOICE/DATA	69,189.84	468,065.53
	521300 FREIGHT EXPENSE	4,305.23	31,992.02
	521400 DATA PROCESSING EXPENSE	176.96	1,271.67
	521500 PUBLICATION & PRINT EXP	22,444.67	126,467.52
	521900 AWARDS EXPENSE		2,431.40
	522100 DUES & SUBSCRIPTION EXP	7,332.23	318,411.08
	522200 CONFERENCE REGISTRATION	2,549.00	38,309.28
	522400 SUBSISTENCE	147,251.29	559,242.34
	522500 EMPLOYEE MOVING EXPENSE	10,187.50	25,540.16
	522600 JOB APPLICANT EXPENSE	966.66	9,635.10
	523201 NATURAL GAS	13,769.89	55,350.35
	523202 ELECTRICITY	67,663.75	300,983.10
	523203 WATER	6,181.73	37,295.90
	523204 SEWER	4,741.29	35,046.09
	524100 RENT EXPENSE-LAND	11,270.00	11,270.00
	524600 RENT EXPENSE-BUILDINGS	206,077.37	676,598.98
	524700 RENT EXP-OTHER REAL PROP	405.00	1,264.50
	525100 RENT EXP-OFFICE EQUIP	783.92	6,254.12
	525400 RENT EXP-COMM EQUIP		210.00
	525500 RENT EXP-OTHER PERS PROP	455.81	83,198.47
	526100 REP & MAINT-REAL PROPERT	28,632.38	180,037.73
	527100 REP & MAINT-OFFICE EQUIP	3,718.39-	18,602.53
	527200 REP & MAINT-MOTOR VEHICL	106.61	2,245.18
	527300 REP & MAINT-MEDICAL EQUI	710.00	5,065.00
	527400 REP & MAINT-DATA PROC	348.06	17,088.06
	527500 REP & MAINT-COMM EQUIP	13,785.27	112,420.38
	527600 REP & MAINT-HOUSE/INST E	2,435.62	21,132.31
	527700 REP & MAINT-PHOTO/MEDIA	1,147.89	1,767.89
	527800 REP & MAINT-OTHER PROPER	5,134.65	102,600.79

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		
	531100 OFFICE SUPPLIES EXPENSE	29,230.84	136,992.74
	533100 HOUSEHOLD & INSTIT EXP	6,493.67	106,439.65
	533900 FOOD EXPENSE	18,642.80	117,833.21
	534500 AGRICULTURAL SUPPLIES EX		1,189.94
	534600 ED & RECREATIONAL SUP EX	27,756.63	511,101.39
	534800 CONST & MAINT SUP EXP	13,474.57	94,485.84
	534900 MISCELLANEOUS SUP EXP	12,699.24	138,519.79
	534901 DATA PROCESSING SUPPLIES	4,678.43	89,429.66
	535100 MEDICAL SUPPLIES	6,194.45	64,513.06
	537100 LABORATORY SUP EXP	478.63	2,100.01
	538100 VEHICLE & EQUIP SUP EXP	5,112.90	51,008.62
	539951 PURCHASES FOR RESALE	318,597.93	4,994,708.37
	541700 LEGAL RELATED EXPENSE		30,081.00
	542500 ENG & ARCH SERVICES		3,500.00
	543100 IT CONSULTING-APPLICATIONS	2,806.50	32,223.53
	543500 MGT CONSULTANT SERVICES		182.66
	545000 LABORATORY SERVICES	17,232.00	27,252.00
	547100 EDUCATIONAL SERVICES		2,824.50
	549200 JANITORIAL/SECURITY SRVS	3,892.38	22,258.50
	554900 OTHER CONTRACTUAL SERVICES	194,912.87	1,439,405.84
	555200 SOFTWARE - NEW PURCHASES	4,215.00	211,081.19
	556100 INSURANCE EXPENSE	2,801.23-	581,626.05
	559100 OTHER OPERATING EXP	507,982.89	1,458,886.26
	Major Account 520000 Total	1,800,664.01	13,404,140.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,720.59	120,330.01
	571900 MEALS-ONE DAY TRAVEL	15.78	137.78
	572100 COMMERCIAL TRANSPORTATIO	103,280.45	297,036.04
	572103 COMERCIAL FARES-FOREIGN	2,648.47	6,895.36
	574500 PERSONAL VEHICLE MILEAGE	555.23	3,036.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,983.11	33,637.69
	575100 MISC TRAVEL EXPENSE	4,150.79	15,215.58
	Major Account 570000 Total	134,354.42	476,288.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,987,372.08
	588004 EQUIPMENT	2,069.79	156,651.74
	Major Account 580000 Total	2,069.79	3,144,023.82
	590000 Government Aid		

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	96,483.81	415,447.64
	599104 STUDENT TUITION	136,706.44	160,250.44
	Major Account 590000 Total	233,190.25	575,698.08
	Fund 55140 Expenditures Total	2,381,287.86	23,817,866.02
	Program Revenues	4,552,476.12-	26,797,085.90-
	Program Expenditures	2,381,287.86	23,817,866.02

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		200,000.00-
		Major Account 470000 Total		200,000.00-
		Fund 65020 Revenues Total		200,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		124.06
		526100 REP & MAINT-REAL PROPERT	195.95	36,874.48
		527100 REP & MAINT-OFFICE EQUIP		1,240.00
		527600 REP & MAINT-HOUSE/INST E	397.50	3,457.50
		533100 HOUSEHOLD & INSTIT EXP	33,175.50	74,890.93
		534800 CONST & MAINT SUP EXP		40.42
		534901 DATA PROCESSING SUPPLIES	2,047.48	7,059.46
		549200 JANITORIAL/SECURITY SRVS	6,015.00	8,304.00
		Major Account 520000 Total	41,831.43	131,990.85
		580000 Capital Outlay		
		588004 EQUIPMENT	5,602.09	65,596.02
		Major Account 580000 Total	5,602.09	65,596.02
		Fund 65020 Expenditures Total	47,433.52	197,586.87
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,046,146.28-	12,043,717.60-
		493100 OPERATING TRANSFERS IN		353,865.79-
		493200 OPERATING TRANSFERS OUT		353,865.79
		Major Account 490000 Total	1,046,146.28-	12,043,717.60-
		Fund 65120 Revenues Total	1,046,146.28-	12,043,717.60-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		9,001.69
		522100 DUES & SUBSCRIPTION EXP		348.00
		526100 REP & MAINT-REAL PROPERT	11,524.60	159,179.02
		531100 OFFICE SUPPLIES EXPENSE	76,537.00	111,493.74
		533100 HOUSEHOLD & INSTIT EXP	3,592.80	252,596.40
		534600 ED & RECREATIONAL SUP EX		18,965.00
		534800 CONST & MAINT SUP EXP	69,676.79	429,793.14
		534901 DATA PROCESSING SUPPLIES		3,327.78-
		554900 OTHER CONTRACTUAL SERVICES	4,360.00	4,360.00
		555200 SOFTWARE - NEW PURCHASES		59,875.00
		Major Account 520000 Total	165,691.19	1,042,284.21
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	148,740.00	496,968.49

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
65120 UNIVERSITY TRUST				
		580000 Capital Outlay		
		588003 BUILDINGS	1,568,537.10	10,856,950.04
		588004 EQUIPMENT	79,855.01	113,651.28
		Major Account 580000 Total	1,797,132.11	11,467,569.81
		Fund 65120 Expenditures Total	1,962,823.30	12,509,854.02
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2,000.00
		Major Account 480000 Total		2,000.00
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		613,802.69-
		Major Account 490000 Total		613,802.69-
		Fund 65140 Revenues Total		611,802.69-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		7,740.85
		521500 PUBLICATION & PRINT EXP	10,839.50	10,839.50
		526100 REP & MAINT-REAL PROPERT	37,780.00	625,065.73
		527800 REP & MAINT-OTHER PROPER		9,436.33
		542500 ENG & ARCH SERVICES		5,644.75
		Major Account 520000 Total	48,619.50	658,727.16
		580000 Capital Outlay		
		588003 BUILDINGS		2,182,791.00
		588004 EQUIPMENT		48,000.00
		Major Account 580000 Total		2,230,791.00
		Fund 65140 Expenditures Total	48,619.50	2,889,518.16
		Program Revenues	1,046,146.28-	12,855,520.29-
		Program Expenditures	2,058,876.32	15,596,959.05

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				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	103,659.69-	1,597,638.85-
		Major Account 490000 Total	103,659.69-	1,597,638.85-
		Fund 65120 Revenues Total	103,659.69-	1,597,638.85-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,243.00
		526100 REP & MAINT-REAL PROPERT	53.50	427,370.32
		534901 DATA PROCESSING SUPPLIES		295,011.91
		549200 JANITORIAL/SECURITY SRVS		35,494.89
		554900 OTHER CONTRACTUAL SERVICES		2,180.76
		559100 OTHER OPERATING EXP		44,790.87
		Major Account 520000 Total	53.50	808,091.75
		580000 Capital Outlay		
		588003 BUILDINGS	801.00	849,583.98
		Major Account 580000 Total	801.00	849,583.98
		Fund 65120 Expenditures Total	854.50	1,657,675.73
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		10,366.95-
		Major Account 490000 Total		10,366.95-
		Fund 65140 Revenues Total		10,366.95-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,460.85
		526100 REP & MAINT-REAL PROPERT		2,004.00
		534600 ED & RECREATIONAL SUP EX		1,423.34
		554900 OTHER CONTRACTUAL SERVICES		4,478.76
		Major Account 520000 Total		10,366.95
		Fund 65140 Expenditures Total		10,366.95
		Program Revenues	103,659.69-	1,608,005.80-
		Program Expenditures	854.50	1,668,042.68

Secure Version - Prior Month

As of January 31, 2015

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,150.06-	18,623.02-
	Major Account 480000 Total	4,150.06-	18,623.02-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		40,323.79-
	Major Account 490000 Total		40,323.79-
	Fund 65140 Revenues Total	4,150.06-	58,946.81-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		42,202.51
	534600 ED & RECREATIONAL SUP EX		359.88-
	Major Account 520000 Total		41,842.63
	580000 Capital Outlay		
	588004 EQUIPMENT		9,264.54
	Major Account 580000 Total		9,264.54
	Fund 65140 Expenditures Total		51,107.17
	Program Revenues	4,150.06-	58,946.81-
	Program Expenditures		51,107.17

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	5,197.41-	36,617.56-
	Major Account 480000 Total	5,197.41-	36,617.56-
	Fund 25200 Revenues Total	5,197.41-	36,617.56-
	Program Revenues	5,197.41-	36,617.56-

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	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	793.93	793.93
		Major Account 520000 Total	793.93	793.93
		580000 Capital Outlay		
		588003 BUILDINGS	109,185.79	608,810.49
		588004 EQUIPMENT	1,792.67	1,792.67
		Major Account 580000 Total	110,978.46	610,603.16
		Fund 25210 Expenditures Total	111,772.39	611,397.09
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	1,641.30	210,289.01
		Major Account 520000 Total	1,641.30	210,289.01
		580000 Capital Outlay		
		588004 EQUIPMENT		73,500.00
		Major Account 580000 Total		73,500.00
		Fund 55110 Expenditures Total	1,641.30	283,789.01
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	4,761.13-	1,208,116.02-
		Major Account 480000 Total	4,761.13-	1,208,116.02-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		409,886.99-
		Major Account 490000 Total		409,886.99-
		Fund 65120 Revenues Total	4,761.13-	1,618,003.01-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,031.95
		534800 CONST & MAINT SUP EXP	28,095.11	284,810.76
		559100 OTHER OPERATING EXP	71.50	1,202.50
		Major Account 520000 Total	28,166.61	288,045.21
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	362.00	9,853.89
		588003 BUILDINGS	36,937.13	1,301,057.55
		588004 EQUIPMENT		40,283.00
		Major Account 580000 Total	37,299.13	1,351,194.44
		Fund 65120 Expenditures Total	65,465.74	1,639,239.65
		Program Revenues	4,761.13-	1,618,003.01-
		Program Expenditures	178,879.43	2,534,425.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		11,000.00-
		559100 OTHER OPERATING EXP		175.50
		Major Account 520000 Total		10,824.50-
		580000 Capital Outlay		
		588003 BUILDINGS	53,136.76	217,938.55
		Major Account 580000 Total	53,136.76	217,938.55
		Fund 25210 Expenditures Total	53,136.76	207,114.05
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	16,074.16-	39,040.40-
		Major Account 480000 Total	16,074.16-	39,040.40-
		Fund 65120 Revenues Total	16,074.16-	39,040.40-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		11,000.00
		Major Account 520000 Total		11,000.00
		580000 Capital Outlay		
		588003 BUILDINGS		28,017.90
		Major Account 580000 Total		28,017.90
		Fund 65120 Expenditures Total		39,017.90
		Program Revenues	16,074.16-	39,040.40-
		Program Expenditures	53,136.76	246,131.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 UNO-PAC ADD/RENOV PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,355.53
	554900 OTHER CONTRACTUAL SERVICES		587.50
	Major Account 520000 Total		9,943.03
	580000 Capital Outlay		
	588003 BUILDINGS	4,917.72	84,402.92
	Major Account 580000 Total	4,917.72	84,402.92
	Fund 65140 Expenditures Total	4,917.72	94,345.95
	Program Expenditures	4,917.72	94,345.95

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				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		3,493,639.62-
		Major Account 480000 Total		3,493,639.62-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	3,168,362.90-	17,466,424.76-
		Major Account 490000 Total	3,168,362.90-	17,466,424.76-
		Fund 65140 Revenues Total	3,168,362.90-	20,960,064.38-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	34.50	146.30
		538100 VEHICLE & EQUIP SUP EXP	372.99	2,779.51
		Major Account 520000 Total	407.49	2,925.81
		580000 Capital Outlay		
		588003 BUILDINGS	3,759,320.08	25,072,665.75
		588004 EQUIPMENT	9,837.50	51,956.50
		Major Account 580000 Total	3,769,157.58	25,124,622.25
		Fund 65140 Expenditures Total	3,769,565.07	25,127,548.06
		Program Revenues	3,168,362.90-	20,960,064.38-
		Program Expenditures	3,769,565.07	25,127,548.06

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	417.11-	2,824.48-
	Major Account 480000 Total	417.11-	2,824.48-
	Fund 32500 Revenues Total	417.11-	2,824.48-
	Program Revenues	417.11-	2,824.48-

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
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		48,775.00-
		Major Account 490000 Total		48,775.00-
		Fund 55110 Revenues Total		48,775.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	55.10	67,297.51
		Major Account 580000 Total	55.10	67,297.51
		Fund 55110 Expenditures Total	55.10	67,297.51
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		533,730.10-
		493200 OPERATING TRANSFERS OUT		132,900.00
		493204 TRANS OUT-PLANT IMPROVEME		12,218.55
		Major Account 490000 Total		388,611.55-
		Fund 65120 Revenues Total		388,611.55-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		3,750.00
		525501 AG CONST & SHOP EQ RENTAL		1,800.00
		526100 REP & MAINT-REAL PROPERT	60,447.40	190,153.21
		527800 REP & MAINT-OTHER PROPER		4,980.00
		531100 OFFICE SUPPLIES EXPENSE		84,497.86
		533100 HOUSEHOLD & INSTIT EXP		1,691.57
		534500 AGRICULTURAL SUPPLIES EX		615.00
		534600 ED & RECREATIONAL SUP EX	364.00	346,930.37
		534800 CONST & MAINT SUP EXP	4,750.01	17,313.11
		538100 VEHICLE & EQUIP SUP EXP		1,599.00
		554900 OTHER CONTRACTUAL SERVICES	.75	3,350.63
		Major Account 520000 Total	65,562.16	656,680.75
		580000 Capital Outlay		
		588003 BUILDINGS		13.50
		588004 EQUIPMENT	105,633.43	413,746.24
		Major Account 580000 Total	105,633.43	413,759.74
		Fund 65120 Expenditures Total	171,195.59	1,070,440.49
		Program Revenues		437,386.55-
		Program Expenditures	171,250.69	1,137,738.00

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	911,530.00-	3,239,056.35-
		493204 TRANS OUT-PLANT IMPROVEME	514,318.97	1,839,913.60
		Major Account 490000 Total	397,211.03-	1,399,142.75-
		Fund 25210 Revenues Total	397,211.03-	1,399,142.75-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		8,434.00
		526100 REP & MAINT-REAL PROPERT	25,396.43	239,412.50
		534800 CONST & MAINT SUP EXP	27,684.93	141,852.61
		538100 VEHICLE & EQUIP SUP EXP		50.29
		542500 ENG & ARCH SERVICES		27.00
		549200 JANITORIAL/SECURITY SRVS		437.45
		559100 OTHER OPERATING EXP		2,294.50
		Major Account 520000 Total	53,081.36	392,508.35
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		60.02
		Major Account 570000 Total		60.02
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	217.50	23,705.65
		588003 BUILDINGS	374,295.46	3,665,142.83
		Major Account 580000 Total	374,512.96	3,688,848.48
		Fund 25210 Expenditures Total	427,594.32	4,081,416.85
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	237,400.00-	1,560,861.00-
		493204 TRANS OUT-PLANT IMPROVEME	64,929.85	140,176.95
		Major Account 490000 Total	172,470.15-	1,420,684.05-
		Fund 55110 Revenues Total	172,470.15-	1,420,684.05-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	356.80	9,062.10
		522100 DUES & SUBSCRIPTION EXP		522.00
		526100 REP & MAINT-REAL PROPERT	146,255.28	334,466.53
		534800 CONST & MAINT SUP EXP	12,219.98	658,347.65
		549200 JANITORIAL/SECURITY SRVS		34.13
		559100 OTHER OPERATING EXP		130.00
		Major Account 520000 Total	158,832.06	1,002,562.41
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	2,149.88	253,269.68
		588003 BUILDINGS	12,401.34	1,766,988.43

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
55110 UNL REVOLVING				
		580000 Capital Outlay		
		588004 EQUIPMENT		54,005.53
		Major Account 580000 Total	14,551.22	2,074,263.64
		Fund 55110 Expenditures Total	173,383.28	3,076,826.05
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		58,751.58-
		Major Account 470000 Total		58,751.58-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	12,268.25-	12,268.25-
		Major Account 480000 Total	12,268.25-	12,268.25-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		662,920.00-
		493204 TRANS OUT-PLANT IMPROVEME		41,312.70
		Major Account 490000 Total		621,607.30-
		Fund 65120 Revenues Total	12,268.25-	692,627.13-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,850.00
		526100 REP & MAINT-REAL PROPERT		14,132.74-
		534800 CONST & MAINT SUP EXP		61,570.26
		554900 OTHER CONTRACTUAL SERVICES		532.00
		Major Account 520000 Total		51,819.52
		580000 Capital Outlay		
		588003 LAND IMPROVEMENTSS	179,048.73	1,519,987.52
		Major Account 580000 Total	179,048.73	1,519,987.52
		Fund 65120 Expenditures Total	179,048.73	1,571,807.04
		Program Revenues	581,949.43-	3,512,453.93-
		Program Expenditures	780,026.33	8,730,049.94

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		12,119.19
		Major Account 580000 Total		12,119.19
		Fund 25250 Expenditures Total		12,119.19
55020 UNK REVOLVING				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,172.00
		526100 REP & MAINT-REAL PROPERT		1,857.50
		533100 HOUSEHOLD & INSTIT EXP		53.00
		534800 CONST & MAINT SUP EXP	2,186.69	300,112.95
		534901 DATA PROCESSING SUPPLIES		13,828.00
		Major Account 520000 Total	2,186.69	317,023.45
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		956.71
		588003 BUILDINGS	7,387.00	729,217.60
		588004 EQUIPMENT		227,503.79
		Major Account 580000 Total	7,387.00	957,678.10
		Fund 55020 Expenditures Total	9,573.69	1,274,701.55
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,000,000.00-
		Major Account 480000 Total		1,000,000.00-
		Fund 65020 Revenues Total		1,000,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		230,582.00
		Major Account 580000 Total		230,582.00
		Fund 65020 Expenditures Total		230,582.00
		Program Revenues		1,000,000.00-
		Program Expenditures	9,573.69	1,517,402.74

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As of January 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		5,500,000.00
		Major Account 520000 Total		5,500,000.00
		Fund 10000 Expenditures Total		5,500,000.00
25200 CA-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		5,500,000.00-
		Major Account 490000 Total		5,500,000.00-
		Fund 25200 Revenues Total		5,500,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		5,500,000.00
		Major Account 520000 Total		5,500,000.00
		Fund 25200 Expenditures Total		5,500,000.00
		Program Revenues		5,500,000.00-
		Program Expenditures		11,000,000.00

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
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 25210 Revenues Total		1,000,000.00-
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6,108.75
	534800 CONST & MAINT SUP EXP		282.15
	Major Account 520000 Total		6,390.90
	580000 Capital Outlay		
	588003 BUILDINGS	627,708.51-	10,840,661.80
	588004 EQUIPMENT		1,301.74
	Major Account 580000 Total	627,708.51-	10,841,963.54
	Fund 38000 Expenditures Total	627,708.51-	10,848,354.44
	Program Revenues		1,000,000.00-
	Program Expenditures	627,708.51-	10,848,354.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	6,171.28-	19,902.13-
		Major Account 480000 Total	6,171.28-	19,902.13-
		Fund 65120 Revenues Total	6,171.28-	19,902.13-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		331.00-
		Major Account 520000 Total		331.00-
		580000 Capital Outlay		
		588003 BUILDINGS	59.03	19,499.63
		Major Account 580000 Total	59.03	19,499.63
		Fund 65120 Expenditures Total	59.03	19,168.63
		Program Revenues	6,171.28-	19,902.13-
		Program Expenditures	59.03	19,168.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 UNO-MBSC RENOVATION PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		121.20
	542500 ENG & ARCH SERVICES		9,700.26
	554900 OTHER CONTRACTUAL SERVICES		1,662.50
	Major Account 520000 Total		11,483.96
	580000 Capital Outlay		
	588003 BUILDINGS	285,661.80	286,831.80
	Major Account 580000 Total	285,661.80	286,831.80
	Fund 65140 Expenditures Total	285,661.80	298,315.76
	Program Expenditures	285,661.80	298,315.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		157,500.00
		539200 DEBT SERVICE EXPENSE		252,500.00
		Major Account 520000 Total		410,000.00
		Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		69,576.00-
		Major Account 490000 Total		69,576.00-
		Fund 55110 Revenues Total		69,576.00-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		69,576.24
		Major Account 520000 Total		69,576.24
		Fund 55110 Expenditures Total		69,576.24
		Program Revenues		69,576.00-
		Program Expenditures		479,576.24

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP	1,905.50	34,195.33
	537100 LABORATORY SUP EXP		52.00
	Major Account 520000 Total	1,905.50	34,253.33
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		86.00
	588003 BUILDINGS	3,601.42	76,227.39
	Major Account 580000 Total	3,601.42	76,313.39
	Fund 25210 Expenditures Total	5,506.92	110,566.72
	Program Expenditures	5,506.92	110,566.72

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	27,855.00	822,932.22
	Major Account 580000 Total	27,855.00	822,932.22
	Fund 25210 Expenditures Total	27,855.00	822,932.22
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	6,949.25	6,949.25
	Major Account 580000 Total	6,949.25	6,949.25
	Fund 55110 Expenditures Total	6,949.25	6,949.25
	Program Expenditures	34,804.25	829,881.47

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	3.18-	21.55-
	Major Account 480000 Total	3.18-	21.55-
	Fund 32510 Revenues Total	3.18-	21.55-
	Program Revenues	3.18-	21.55-

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	238,388.75	1,300,339.14
	Major Account 580000 Total	238,388.75	1,300,339.14
	Fund 25210 Expenditures Total	238,388.75	1,300,339.14
	Program Expenditures	238,388.75	1,300,339.14

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 941 WSC-TRACK/STADIUM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	147,381.56	73,690.78
	Major Account 490000 Total	147,381.56	73,690.78
	Fund 25220 Revenues Total	147,381.56	73,690.78
	Program Revenues	147,381.56	73,690.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LRC KITCHEN REPLACEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		81,864.69-
		493204 TRANS OUT-PLANT IMPROVEME	163,729.38	163,729.38
		Major Account 490000 Total	163,729.38	81,864.69
		Fund 65150 Revenues Total	163,729.38	81,864.69
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	73.26	512.82
		Major Account 520000 Total	73.26	512.82
		Fund 65150 Expenditures Total	73.26	512.82
		Program Revenues	163,729.38	81,864.69
		Program Expenditures	73.26	512.82

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				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		7,000.00
		Major Account 470000 Total		7,000.00
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	2,872,747.98-	1,653,215.78-
		Major Account 490000 Total	2,872,747.98-	1,653,215.78-
		Fund 25220 Revenues Total	2,872,747.98-	1,646,215.78-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	742.00	7,914.27
		Major Account 520000 Total	742.00	7,914.27
		580000 Capital Outlay		
		588003 BUILDINGS	21,977.17	634,644.17
		588004 EQUIPMENT		292,514.49
		Major Account 580000 Total	21,977.17	927,158.66
		Fund 25220 Expenditures Total	22,719.17	935,072.93
55150 UNMC REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	47,054.08	47,054.08
		Major Account 480000 Total	47,054.08	47,054.08
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		47,054.08-
		493204 TRANS OUT-PLANT IMPROVEME	2,787,390.50-	1,468,587.08-
		Major Account 490000 Total	2,787,390.50-	1,515,641.16-
		Fund 55150 Revenues Total	2,740,336.42-	1,468,587.08-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	543.50	3,778.17
		522100 DUES & SUBSCRIPTION EXP		180.00
		Major Account 520000 Total	543.50	3,958.17
		580000 Capital Outlay		
		588003 BUILDINGS	331,832.10	4,597,011.93
		588004 EQUIPMENT		699.01
		Major Account 580000 Total	331,832.10	4,597,710.94
		Fund 55150 Expenditures Total	332,375.60	4,601,669.11
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		121,069.74-
		Major Account 480000 Total		121,069.74-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		44,769.00

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
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	448,791.72-	259,812.36-
	Major Account 490000 Total	448,791.72-	215,043.36-
	Fund 65150 Revenues Total	448,791.72-	336,113.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13,643.42
	521300 FREIGHT EXPENSE		77.94-
	522100 DUES & SUBSCRIPTION EXP		283.00
	526100 REP & MAINT-REAL PROPERT	34.73	34.73
	531100 OFFICE SUPPLIES EXPENSE		46.40
	534800 CONST & MAINT SUP EXP	351.00	351.00
	535100 MEDICAL SUPPLIES		129.00
	Major Account 520000 Total	385.73	14,409.61
	580000 Capital Outlay		
	588003 BUILDINGS	319,905.48	2,829,432.91
	588004 EQUIPMENT		129,052.13
	Major Account 580000 Total	319,905.48	2,958,485.04
	Fund 65150 Expenditures Total	320,291.21	2,972,894.65
	Program Revenues	6,061,876.12-	3,450,915.96-
	Program Expenditures	675,385.98	8,509,636.69

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		500,505.00-
		493204 TRANS OUT-PLANT IMPROVEME	73,252.24	84,581.53
		Major Account 490000 Total	73,252.24	415,923.47-
		Fund 55110 Revenues Total	73,252.24	415,923.47-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,656.00
		526100 REP & MAINT-REAL PROPERT		1,152.34
		531100 OFFICE SUPPLIES EXPENSE		28,458.34
		534800 CONST & MAINT SUP EXP		50,786.56
		554900 OTHER CONTRACTUAL SERVICES		72,024.00
		Major Account 520000 Total		154,077.24
		580000 Capital Outlay		
		588003 BUILDINGS	86,982.30	3,439,355.78
		588004 EQUIPMENT		14,229.16
		Major Account 580000 Total	86,982.30	3,453,584.94
		Fund 55110 Expenditures Total	86,982.30	3,607,662.18
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	2,211,150.18-	18,374,756.66-
		Major Account 480000 Total	2,211,150.18-	18,374,756.66-
		Fund 65120 Revenues Total	2,211,150.18-	18,374,756.66-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		534800 CONST & MAINT SUP EXP	434.94	2,868,210.50
		Major Account 520000 Total	434.94	2,868,216.50
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	132.00	48,055.24
		588003 BUILDINGS	1,732,583.29	14,981,535.86
		588004 EQUIPMENT	946.46	1,834,146.74
		Major Account 580000 Total	1,733,661.75	16,863,737.84
		Fund 65120 Expenditures Total	1,734,096.69	19,731,954.34
		Program Revenues	2,137,897.94-	18,790,680.13-
		Program Expenditures	1,821,078.99	23,339,616.52

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				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		268,899.63-
		Major Account 480000 Total		268,899.63-
		Fund 65140 Revenues Total		268,899.63-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		26,464.89
		Major Account 520000 Total		26,464.89
		580000 Capital Outlay		
		588003 BUILDINGS		294,481.70
		Major Account 580000 Total		294,481.70
		Fund 65140 Expenditures Total		320,946.59
		Program Revenues		268,899.63-
		Program Expenditures		320,946.59

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	551,694.60	4,282,777.80
		Major Account 580000 Total	551,694.60	4,282,777.80
		Fund 38000 Expenditures Total	551,694.60	4,282,777.80
64920 CANCER CENTER RESEARCH TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,627.29	25,776.93
		Major Account 480000 Total	22,627.29	25,776.93
		Fund 64920 Revenues Total	22,627.29	25,776.93
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	123.51	117,154.97
		521300 FREIGHT EXPENSE		6.42-
		521500 PUBLICATION & PRINT EXP		1,468.96-
		522100 DUES & SUBSCRIPTION EXP		21.44
		524600 RENT EXPENSE-BUILDINGS		978.76
		526100 REP & MAINT-REAL PROPERT		427.38
		531100 OFFICE SUPPLIES EXPENSE		2,247.55
		533900 FOOD EXPENSE		286.51-
		534800 CONST & MAINT SUP EXP		411.69
		535100 MEDICAL SUPPLIES		6,186.33
		537100 LABORATORY SUP EXP		46.16
		554900 OTHER CONTRACTUAL SERVICES		51.49
		Major Account 520000 Total	123.51	125,763.88
		580000 Capital Outlay		
		588003 BUILDINGS	140,177.00	301,600.54
		588004 EQUIPMENT		37,572.90
		Major Account 580000 Total	140,177.00	339,173.44
		Fund 64920 Expenditures Total	140,300.51	464,937.32
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL		3,215,581.00-
		Major Account 480000 Total		3,215,581.00-
		Fund 65150 Revenues Total		3,215,581.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		992.71
		521500 PUBLICATION & PRINT EXP		1,209.45
		522100 DUES & SUBSCRIPTION EXP		208.56
		524600 RENT EXPENSE-BUILDINGS		288.00
		533900 FOOD EXPENSE		271.81

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
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		141.49
	Major Account 520000 Total		3,112.02
	580000 Capital Outlay		
	588003 BUILDINGS		803,619.85
	588004 EQUIPMENT		195.47
	Major Account 580000 Total		803,815.32
	Fund 65150 Expenditures Total		806,927.34
	Program Revenues	22,627.29	3,189,804.07-
	Program Expenditures	691,995.11	5,554,642.46

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	439.70-	9,148.35-
		Major Account 480000 Total	439.70-	9,148.35-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	600,000.00-	600,000.00-
		Major Account 490000 Total	600,000.00-	600,000.00-
		Fund 25250 Revenues Total	600,439.70-	609,148.35-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		3,799.90
		542500 ENG & ARCH SERVICES		562.50
		Major Account 520000 Total		4,362.40
		580000 Capital Outlay		
		588003 BUILDINGS	33,702.08	201,702.08
		Major Account 580000 Total	33,702.08	201,702.08
		Fund 25250 Expenditures Total	33,702.08	206,064.48
65020 UNK TRUST				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		73,833.36
		Major Account 520000 Total		73,833.36
		Fund 65020 Expenditures Total		73,833.36
		Program Revenues	600,439.70-	609,148.35-
		Program Expenditures	33,702.08	279,897.84

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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	25,929.27	384,563.63
	Major Account 580000 Total	25,929.27	384,563.63
	Fund 25210 Expenditures Total	25,929.27	384,563.63
	Program Expenditures	25,929.27	384,563.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 958 UNMC NURSING ADDN_OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		350.00
	Major Account 580000 Total		350.00
	Fund 65150 Expenditures Total		350.00
	Program Expenditures		350.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-QECB PROJECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	3,914,290.00-	1,957,145.00-
		Major Account 490000 Total	3,914,290.00-	1,957,145.00-
		Fund 55150 Revenues Total	3,914,290.00-	1,957,145.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	643,790.89	750,864.45
		Major Account 580000 Total	643,790.89	750,864.45
		Fund 55150 Expenditures Total	643,790.89	750,864.45
65150 UNIVERSITY TRUST-UNMC				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		4,953.71
		Major Account 580000 Total		4,953.71
		Fund 65150 Expenditures Total		4,953.71
		Program Revenues	3,914,290.00-	1,957,145.00-
		Program Expenditures	643,790.89	755,818.16

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

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		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenues Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		52,486.05
	Major Account 520000 Total		52,486.05
	Fund 25210 Expenditures Total		52,486.05
	Program Revenues		241,264.00-
	Program Expenditures		52,486.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		7,183.85
	Major Account 580000 Total		7,183.85
	Fund 65150 Expenditures Total		7,183.85
	Program Expenditures		7,183.85

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				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	615,763.71-	1,796,477.93-
		Major Account 480000 Total	615,763.71-	1,796,477.93-
		Fund 65120 Revenues Total	615,763.71-	1,796,477.93-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		9,407.10
		537100 LABORATORY SUP EXP	26.00	26.00
		559100 OTHER OPERATING EXP	507.00	507.00
		Major Account 520000 Total	533.00	9,940.10
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	91.50	1,555.03
		588003 BUILDINGS	388,400.01	2,157,961.80
		588004 EQUIPMENT		8,664.00
		Major Account 580000 Total	388,491.51	2,168,180.83
		Fund 65120 Expenditures Total	389,024.51	2,178,120.93
		Program Revenues	615,763.71-	1,796,477.93-
		Program Expenditures	389,024.51	2,178,120.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		286,987.50
	Major Account 580000 Total		286,987.50
	Fund 65150 Expenditures Total		286,987.50
	Program Expenditures		286,987.50

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
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		665.21
	Major Account 520000 Total		665.21
	580000 Capital Outlay		
	588003 BUILDINGS	1,465,790.21	5,534,514.67
	588004 EQUIPMENT		10,715.00
	Major Account 580000 Total	1,465,790.21	5,545,229.67
	Fund 38000 Expenditures Total	1,465,790.21	5,545,894.88
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		438.68-
	Major Account 520000 Total		438.68-
	580000 Capital Outlay		
	588003 BUILDINGS		169,681.80
	588004 EQUIPMENT		776.98
	Major Account 580000 Total		170,458.78
	Fund 65020 Expenditures Total		170,020.10
	Program Expenditures	1,465,790.21	5,715,914.98

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				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		433,517.20-
		Major Account 480000 Total		433,517.20-
		Fund 65150 Revenues Total		433,517.20-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		371.00
		Major Account 520000 Total		371.00
		580000 Capital Outlay		
		588003 BUILDINGS	29,972.50	887,420.37
		Major Account 580000 Total	29,972.50	887,420.37
		Fund 65150 Expenditures Total	29,972.50	887,791.37
		Program Revenues		433,517.20-
		Program Expenditures	29,972.50	887,791.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNL-BRESLOW ICE CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,390.00	3,390.00
	Major Account 520000 Total	3,390.00	3,390.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,874.50	50,291.57
	Major Account 580000 Total	2,874.50	50,291.57
	Fund 55110 Expenditures Total	6,264.50	53,681.57
	Program Expenditures	6,264.50	53,681.57

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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				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		483,066.95-
		Major Account 480000 Total		483,066.95-
		Fund 65140 Revenues Total		483,066.95-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,828.72
		526100 REP & MAINT-REAL PROPERT		14,245.85
		531100 OFFICE SUPPLIES EXPENSE		1,810.40
		534901 DATA PROCESSING SUPPLIES		1,556.84
		542500 ENG & ARCH SERVICES		10,900.00
		Major Account 520000 Total		30,341.81
		580000 Capital Outlay		
		588004 EQUIPMENT		514.66-
		Major Account 580000 Total		514.66-
		Fund 65140 Expenditures Total		29,827.15
		Program Revenues		483,066.95-
		Program Expenditures		29,827.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 978 FACILITY IMPROVE-ADA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		957.88-
		Major Account 490000 Total		957.88-
		Fund 65120 Revenues Total		957.88-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	57.00	2,216.85
		Major Account 580000 Total	57.00	2,216.85
		Fund 65120 Expenditures Total	57.00	2,216.85
		Program Revenues		957.88-
		Program Expenditures	57.00	2,216.85

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				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		3,314,253.60-
		Major Account 480000 Total		3,314,253.60-
		Fund 65140 Revenues Total		3,314,253.60-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,238.00
		521500 PUBLICATION & PRINT EXP		118,697.25
		526100 REP & MAINT-REAL PROPERT	2,490.00	1,368,992.27
		534600 ED & RECREATIONAL SUP EX		14,490.00-
		534901 DATA PROCESSING SUPPLIES		1,192.49
		542500 ENG & ARCH SERVICES	8,300.00	36,427.36
		554900 OTHER CONTRACTUAL SERVICES		61,751.40
		Major Account 520000 Total	10,790.00	1,573,808.77
		580000 Capital Outlay		
		588003 BUILDINGS		32,590.64
		588004 EQUIPMENT	4,760.96	101,015.97
		Major Account 580000 Total	4,760.96	133,606.61
		Fund 65140 Expenditures Total	15,550.96	1,707,415.38
		Program Revenues		3,314,253.60-
		Program Expenditures	15,550.96	1,707,415.38

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	13,979.75-	1,723,453.04-
	Major Account 480000 Total	13,979.75-	1,723,453.04-
	Fund 65120 Revenues Total	13,979.75-	1,723,453.04-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	289,390.75	1,933,405.04
	Major Account 580000 Total	289,390.75	1,933,405.04
	Fund 65120 Expenditures Total	289,390.75	1,933,405.04
	Program Revenues	13,979.75-	1,723,453.04-
	Program Expenditures	289,390.75	1,933,405.04

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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				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	63,430.00-	63,430.00-
		Major Account 490000 Total	63,430.00-	63,430.00-
		Fund 25230 Revenues Total	63,430.00-	63,430.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		12,619.88
		521500 PUBLICATION & PRINT EXP		3,863.25
		526100 REP & MAINT-REAL PROPERT		339,162.05
		527500 REP & MAINT-COMM EQUIP		8,813.97
		527800 REP & MAINT-OTHER PROPER	10,130.00	11,762.50
		534800 CONST & MAINT SUP EXP		39,516.40
		542500 ENG & ARCH SERVICES	17,764.80	72,048.90
		554900 OTHER CONTRACTUAL SERVICES	670.00	670.00
		Major Account 520000 Total	28,564.80	488,456.95
		580000 Capital Outlay		
		588003 BUILDINGS	36,012.60	336,923.05
		Major Account 580000 Total	36,012.60	336,923.05
		Fund 25230 Expenditures Total	64,577.40	825,380.00
		Program Revenues	63,430.00-	63,430.00-
		Program Expenditures	64,577.40	825,380.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 991 UNO TV EQUIP REPLA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		540,000.00-
	Major Account 480000 Total		540,000.00-
	Fund 65140 Revenues Total		540,000.00-
	Program Revenues		540,000.00-

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				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	392,862.29-	392,862.29-
		Major Account 490000 Total	392,862.29-	392,862.29-
		Fund 25230 Revenues Total	392,862.29-	392,862.29-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	255.75	255.75
		521500 PUBLICATION & PRINT EXP	653.95	6,272.63
		522100 DUES & SUBSCRIPTION EXP		138.50
		526100 REP & MAINT-REAL PROPERT	23,773.00	534,402.16
		531100 OFFICE SUPPLIES EXPENSE		648.27
		534901 DATA PROCESSING SUPPLIES		38,787.50
		542500 ENG & ARCH SERVICES	36,606.20	231,220.88
		554900 OTHER CONTRACTUAL SERVICES	526.70	4,114.18
		559100 OTHER OPERATING EXP	486.88	486.88
		Major Account 520000 Total	62,302.48	816,326.75
		580000 Capital Outlay		
		588004 EQUIPMENT	2,399.80	21,981.58
		Major Account 580000 Total	2,399.80	21,981.58
		Fund 25230 Expenditures Total	64,702.28	838,308.33
55140 U OF N OMAHA REV FD				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	400,000.00-	400,000.00-
		493200 OPERATING TRANSFERS OUT		80,105.10
		Major Account 490000 Total	400,000.00-	319,894.90-
		Fund 55140 Revenues Total	400,000.00-	319,894.90-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,513.84	4,988.84
		521500 PUBLICATION & PRINT EXP		1,917.23
		522100 DUES & SUBSCRIPTION EXP		120.00
		526100 REP & MAINT-REAL PROPERT	31,813.15	644,613.03
		527800 REP & MAINT-OTHER PROPER		1,918.00
		533900 FOOD EXPENSE		121.20-
		534600 ED & RECREATIONAL SUP EX		4,349.91
		542500 ENG & ARCH SERVICES	3,063.60	31,373.88
		Major Account 520000 Total	37,390.59	689,159.69
		580000 Capital Outlay		
		588004 EQUIPMENT	102,913.00	334,897.94
		Major Account 580000 Total	102,913.00	334,897.94
		Fund 55140 Expenditures Total	140,303.59	1,024,057.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,042,496.79-
	Major Account 480000 Total		1,042,496.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,104.80-
	Major Account 490000 Total		80,104.80-
	Fund 65140 Revenues Total		1,122,601.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		310.00
	521500 PUBLICATION & PRINT EXP		538.00
	522100 DUES & SUBSCRIPTION EXP		16.50
	526100 REP & MAINT-REAL PROPERT	100,884.82-	181,951.90
	527800 REP & MAINT-OTHER PROPER		575.50
	534900 MISCELLANEOUS SUP EXP		1,463.09
	534901 DATA PROCESSING SUPPLIES	83,854.50	83,854.50
	542500 ENG & ARCH SERVICES	17,500.00	33,607.00
	554900 OTHER CONTRACTUAL SERVICES		84,081.61
	559100 OTHER OPERATING EXP		18,105.96
	Major Account 520000 Total	469.68	404,504.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		150,537.50-
	588004 EQUIPMENT	17,030.32	49,330.27
	Major Account 580000 Total	17,030.32	101,207.23-
	Fund 65140 Expenditures Total	17,500.00	303,296.83
	Program Revenues	792,862.29-	1,835,358.78-
	Program Expenditures	222,505.87	2,165,662.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 995 PSC-SEWAGE SYSTEM IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		3.39
	Major Account 520000 Total		3.39
	580000 Capital Outlay		
	588003 BUILDINGS	632.80	11,039.61
	Major Account 580000 Total	632.80	11,039.61
	Fund 25210 Expenditures Total	632.80	11,043.00
	Program Expenditures	632.80	11,043.00

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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,141.25
	Major Account 520000 Total		3,141.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		41,489.34
	588003 BUILDINGS	2,599.69	598,844.47
	Major Account 580000 Total	2,599.69	640,333.81
	Fund 25210 Expenditures Total	2,599.69	643,475.06
	Program Expenditures	2,599.69	643,475.06

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				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,452,197.39-
		Major Account 480000 Total		2,452,197.39-
		Fund 65150 Revenues Total		2,452,197.39-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		12.20
		Major Account 520000 Total		12.20
		580000 Capital Outlay		
		588003 BUILDINGS		4,389,346.32
		Major Account 580000 Total		4,389,346.32
		Fund 65150 Expenditures Total		4,389,358.52
		Program Revenues		2,452,197.39-
		Program Expenditures		4,389,358.52
		Agency Revenues	107,029,312.16-	923,972,784.80-
		Agency Expenditures	221,174,634.46	1,501,927,054.86

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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	48.07-	1,871.55-
	Major Account 480000 Total	48.07-	1,871.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,629,899.00-
	Major Account 490000 Total		1,629,899.00-
	Fund 25290 Revenues Total	48.07-	1,631,770.55-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	862,862.21	2,531,983.91
	Major Account 590000 Total	862,862.21	2,531,983.91
	Fund 25290 Expenditures Total	862,862.21	2,531,983.91
	Program Revenues	48.07-	1,631,770.55-
	Program Expenditures	862,862.21	2,531,983.91
	Agency Revenues	48.07-	1,631,770.55-
	Agency Expenditures	862,862.21	2,531,983.91

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		285.00-
	471120 QUALIFYING ED COURSE FEES	350.00-	560.00-
	471121 CONTINUING ED NEW FEES	125.00-	400.00-
	471122 CONTINUING ED RENEWAL FEES	50.00-	120.00-
	472200 REPROD & PUBLICATIONS		1,425.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	7,200.00-
	475151 LICENSED NEW FEES		1,200.00-
	475152 FINGERPRINT FEES	76.00-	76.00-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	2,210.00-
	475154 CERTIFIED GENERAL RENEWAL	3,250.00-	136,790.00-
	475155 LICENSED RENEWAL	1,175.00-	22,275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	90.00-	3,890.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	875.00-	70,970.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	5,450.00-
	475234 APPLICATION FEES	1,400.00-	19,750.00-
	Major Account 470000 Total	9,141.00-	272,601.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.09-	3,963.98-
	484500 REIMBURSEMENT FREIGHT	1,125.00-	11,090.62-
	Major Account 480000 Total	1,915.09-	15,054.60-
	Fund 25310 Revenues Total	11,056.09-	287,655.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,768.10	46,683.32
	511300 OVERTIME PAYMENTS		657.17
	511600 PER DIEM PAYMENTS	350.00	2,520.00
	511800 COMPENSATORY TIME PAID		45.74
	512100 VACATION LEAVE EXPENSE	758.55	3,204.83
	512200 SICK LEAVE EXPENSE		785.21
	512300 HOLIDAY LEAVE EXPENSE	1,028.16	3,126.08
	515100 RETIREMENT PLANS EXPENSE	490.79	4,081.03
	515200 FICA EXPENSE	497.39	4,150.73
	515400 LIFE & ACCIDENT INS EXP	1.69	13.30
	515500 HEALTH INSURANCE EXPENSE	1,086.46	7,307.53
	516300 EMPLOYEE ASSISTANCE PRO		23.10
	516500 WORKERS COMP PREMIUMS		758.10
	Major Account 510000 Total	8,981.14	73,356.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.31	1,766.30

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				
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	118.76	827.43
		521400 DATA PROCESSING EXPENSE	1,115.60	12,146.10
		521500 PUBLICATION & PRINT EXP	844.25	1,977.38
		521900 AWARDS EXPENSE	34.58	34.58
		522200 CONFERENCE REGISTRATION		1,547.00
		524600 RENT EXPENSE-BUILDINGS	348.03	2,386.48
		524900 RENT EXP-DEPR SURCHARGE	156.26	1,071.50
		527100 REP & MAINT-OFFICE EQUIP		26.40
		531100 OFFICE SUPPLIES EXPENSE	122.91	1,657.96
		533100 HOUSEHOLD & INSTIT EXPENSE		47.60
		539500 PURCHASING CARD SUSPENSE		6.75-
		541100 ACCTG & AUDITING SERVICES		249.90
		541500 LEGAL SERVICES EXPENSE	90.00	25,844.71
		541700 LEGAL RELATED EXPENSE	4,350.00	4,630.00
		542100 SOS TEMP SERV - PERSONNEL	677.29	1,994.26
		554900 OTHER CONTRACTUAL SERVICES	4,446.00	33,727.50
		556100 INSURANCE EXPENSE		5.38
		556300 SURETY & NOTARY BONDS		7.01
		559100 OTHER OPERATING EXP		25.20
		Major Account 520000 Total	12,464.99	89,965.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	77.42	3,868.55
		571600 MEALS-NOT TRAVEL STATUS	65.12	470.08
		572100 COMMERCIAL TRANSPORTATIO		2,059.48
		574500 PERSONAL VEHICLE MILEAGE	357.51	2,024.15
		575100 MISC TRAVEL EXPENSE	31.50	673.69
		Major Account 570000 Total	531.55	9,095.95
		Fund 25310 Expenditures Total	21,977.68	172,418.03
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES		6,000.00-
		475164 AMC APPLICATION FEES		1,750.00-
		475165 AMC REGISTERED RENEWAL		18,000.00-
		Major Account 470000 Total		25,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	425.81-	3,000.98-
		Major Account 480000 Total	425.81-	3,000.98-
		Fund 25320 Revenues Total	425.81-	28,750.98-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,043.49	22,727.73
	511300 OVERTIME PAYMENTS		281.64
	511600 PER DIEM PAYMENTS	150.00	1,280.00
	511800 COMPENSATORY TIME PAID		26.48
	512100 VACATION LEAVE EXPENSE	325.10	1,687.63
	512200 SICK LEAVE EXPENSE		438.24
	512300 HOLIDAY LEAVE EXPENSE	440.64	1,395.61
	515100 RETIREMENT PLANS EXPENSE	210.38	1,988.63
	515200 FICA EXPENSE	213.21	2,026.21
	515400 LIFE & ACCIDENT INS EXP	.71	6.38
	515500 HEALTH INSURANCE EXPENSE	465.62	3,557.03
	516300 EMPLOYEE ASSISTANCE PRO		9.90
	516500 WORKERS COMP PREMIUMS		324.90
	Major Account 510000 Total	3,849.15	35,750.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.83	505.75
	521200 COM EXPENSE - VOICE/DATA	50.90	452.24
	521400 DATA PROCESSING EXPENSE	312.03	4,435.67
	521500 PUBLICATION & PRINT EXP	5.26	526.36
	521900 AWARDS EXPENSE	14.82	14.82
	522200 CONFERENCE REGISTRATION		663.00
	524600 RENT EXPENSE-BUILDINGS	149.16	1,093.85
	524900 RENT EXP-DEPR SURCHARGE	66.97	491.11
	527100 REP & MAINT-OFFICE EQUIP		17.60
	531100 OFFICE SUPPLIES EXPENSE	52.67	491.37
	533100 HOUSEHOLD & INSTIT EXPENSE		20.40
	541100 ACCTG & AUDITING SERVICES		107.10
	541500 LEGAL SERVICES EXPENSE		12.00
	542100 SOS TEMP SERV - PERSONNEL	290.28	854.70
	554900 OTHER CONTRACTUAL SERVICES	38.00	646.00
	556100 INSURANCE EXPENSE		2.30
	556300 SURETY & NOTARY BONDS		3.01
	559100 OTHER OPERATING EXP		10.80
	Major Account 520000 Total	1,067.92	10,348.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.18	1,691.09
	571600 MEALS-NOT TRAVEL STATUS	27.91	217.46
	572100 COMMERCIAL TRANSPORTATIO		882.63

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	153.21	991.03
	575100 MISC TRAVEL EXPENSE	13.50	277.38
	Major Account 570000 Total	227.80	4,059.59
	Fund 25320 Expenditures Total	5,144.87	50,158.05
	Program Revenues	11,481.90-	316,406.58-
	Program Expenditures	27,122.55	222,576.08
	Agency Revenues	11,481.90-	316,406.58-
	Agency Expenditures	27,122.55	222,576.08

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		177.63-
		Major Account 480000 Total		177.63-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	765.13-	2,781.11-
		Major Account 490000 Total	765.13-	2,781.11-
		Fund 10000 Revenues Total	765.13-	2,958.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,974.54	443,545.18
		512100 VACATION LEAVE EXPENSE	20,523.85	60,520.59
		512200 SICK LEAVE EXPENSE	19,514.86	57,409.90
		512300 HOLIDAY LEAVE EXPENSE	11,466.76	34,777.36
		512500 FUNERAL LEAVE EXPENSE		648.50
		512600 CIVIL LEAVE EXPENSE		466.74
		515100 RETIREMENT PLANS EXPENSE	7,299.16	44,729.84
		515200 FICA EXPENSE	7,063.74	42,461.22
		515400 LIFE & ACCIDENT INS EXP	17.81	130.10
		515500 HEALTH INSURANCE EXPENSE	11,589.48	86,774.27
		516300 EMPLOYEE ASSISTANCE PRO		220.00
		516500 WORKERS COMP PREMIUMS		10,526.00
		Major Account 510000 Total	123,450.20	782,209.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	161.46	1,546.14
		521200 COM EXPENSE - VOICE/DATA	3,273.17	12,965.24
		521290 COM EXPENSE - DATA ONLY	311.16	2,179.04
		521500 PUBLICATION & PRINT EXP	1,924.41	7,056.66
		521900 AWARDS EXPENSE	330.66	690.86
		522100 DUES & SUBSCRIPTION EXP	110.00	577.03
		522200 CONFERENCE REGISTRATION	150.00	1,541.26
		522600 JOB APPLICANT EXPENSE		.30-
		523201 NATURAL GAS	2,034.04	8,907.78
		523202 ELECTRICITY	3,772.43	36,549.82
		523203 WATER	381.97	1,585.65
		523204 SEWER	285.51	1,221.95
		523205 CHILLED WATER	3,996.87	35,251.84
		523208 STEAM	4,540.70	26,176.15
		523219 OTHER UTILITY	1,631.42	11,905.32
		524700 RENT EXP-OTHER REAL PROP		50.00
		526100 REP & MAINT-REAL PROPERT	2,447.95	16,036.63

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		79.05
	527600 REP & MAINT-HOUSE/INST E		46.93
	531100 OFFICE SUPPLIES EXPENSE	336.51	2,482.20
	532100 NON-CAPITALIZED EQUIP PU	2,399.72	14,936.30
	533100 HOUSEHOLD & INSTIT EXP	2,768.55	5,616.61
	533900 FOOD EXPENSE	94.78	94.78
	534600 ED & RECREATIONAL SUP EX		149.88
	534800 CONST & MAINT SUP EXP	278.90	1,294.89
	538100 VEHICLE & EQUIP SUP EXP	29.34	697.29
	541100 ACCTG & AUDITING SERVICES		9,937.00
	541200 PURCHASING EXPENSES		2,000.00
	542200 TEMP SERV - OUTSIDE		699.38
	543200 IT CONSULTING-HW/SW SUPP		215.99
	543500 MGT CONSULTANT SERVICES		6,160.00
	547100 EDUCATIONAL SERVICES		151.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548600 PEST CONTROL	130.00	390.00
	548700 REFUSE/RECYCLING	228.56	3,151.49
	548800 FIRE EXTINGUISHERS		1,350.20
	549100 LAUNDRY SERVICES	151.20	1,120.86
	549200 JANITORIAL/SECURITY SRVS		975.96
	555200 SOFTWARE - NEW PURCHASES	63.89	1,054.54
	556100 INSURANCE EXPENSE		1,347.75
	557100 PROPERTY TAX EXPENSE	1,136.89	1,136.89
	Major Account 520000 Total	32,970.09	219,930.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,661.07	7,950.07
	572100 COMMERCIAL TRANSPORTATIO	536.80	1,756.15
	573100 STATE-OWNED TRANSPORT		1,402.12
	574500 PERSONAL VEHICLE MILEAGE	604.66	4,958.10
	575100 MISC TRAVEL EXPENSE	117.50	238.91
	Major Account 570000 Total	2,920.03	16,305.35
	Fund 10000 Expenditures Total	159,340.32	1,018,445.61
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		46,236.08-
	Major Account 460000 Total		46,236.08-
	470000 Revenues - Sales & Charges		

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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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,601.01-	78,691.03-
	471101 ADMISSIONS	393.11-	30,478.44-
	471102 STORE SALES	7,879.53-	143,468.51-
	471103 SHIPPING CHARGES	95.40-	960.52-
	472200 REPROD & PUBLICATIONS	144.75-	2,676.83-
	474100 GENERAL BUSINESS FEES	80.18-	559.05-
	Major Account 470000 Total	37,193.98-	256,834.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.99-	2,284.78-
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	8,970.66-	52,755.43-
	484500 REIMB NON-GOVT SOURCES	17.50-	3,333.13-
	484800 ROYALTY REVENUE	44.64-	1,247.99-
	486400 CASH OVER ADJUSTMENT	90.36	34.39-
	Major Account 480000 Total	9,247.43-	60,330.72-
	Fund 25410 Revenues Total	46,441.41-	363,401.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,463.56	39,305.53
	511300 OVERTIME PAYMENTS		417.01
	512100 VACATION LEAVE EXPENSE	1,266.19	4,804.01
	512200 SICK LEAVE EXPENSE	830.59	6,143.18
	512300 HOLIDAY LEAVE EXPENSE	1,093.62	3,280.86
	512500 FUNERAL LEAVE EXPENSE	480.65	696.94
	512600 CIVIL LEAVE EXPENSE		64.74
	515100 RETIREMENT PLANS EXPENSE	534.09	4,095.61
	515200 FICA EXPENSE	437.49	3,411.18
	515400 LIFE & ACCIDENT INS EXP	2.87	20.45
	515500 HEALTH INSURANCE EXPENSE	2,896.52	20,432.06
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		1,076.00
	Major Account 510000 Total	11,005.58	83,802.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,754.56	9,746.18
	521200 COM EXPENSE - VOICE/DATA	494.72	1,937.19
	521290 COM EXPENSE - DATA ONLY	31.50	352.00
	521500 PUBLICATION & PRINT EXP	1,287.70	30,036.22
	521800 CASH SHORT ADJUSTMENT	2.58	54.08
	521900 AWARDS EXPENSE	28.60	28.60

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				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	298.10	773.81
		522200 CONFERENCE REGISTRATION		400.00
		522800 E-COMMERCE OPER EXP		2,592.56
		523000 VOLUNTEER EXPENSE		900.00
		524600 RENT EXPENSE-BUILDINGS	250.00	1,750.00
		525500 RENT EXP-OTHER PERS PROP		43.00
		531100 OFFICE SUPPLIES EXPENSE	441.62	1,531.17
		532100 NON-CAPITALIZED EQUIP PU	33.95	1,308.72
		533900 FOOD EXPENSE	24.98	1,502.79
		534600 ED & RECREATIONAL SUP EX		22.48
		534800 CONST & MAINT SUP EXP		2.75
		539900 RESALE/DISTRIBUTIONS	3,874.68	56,655.94
		542100 SOS TEMP SERV - PERSONNEL		3,090.47
		542500 ENG & ARCH SERVICES		2,080.00
		547100 EDUCATIONAL SERVICES		46.50
		549200 JANITORIAL/SECURITY SRVS		1,500.00
		555100 DATA PROC SOFTW LIC FEE		2,576.26
		556100 INSURANCE EXPENSE		91.29
		Major Account 520000 Total	9,522.99	119,022.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,146.52
		574500 PERSONAL VEHICLE MILEAGE		518.56
		Major Account 570000 Total		1,665.08
		Fund 25410 Expenditures Total	20,528.57	204,489.66
25610 HIST LAND MARK FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.85-	174.08-
		484500 REIMB NON-GOVT SOURCES	650.00-	18,100.00-
		Major Account 480000 Total	677.85-	18,274.08-
		Fund 25610 Revenues Total	677.85-	18,274.08-
	Expenditures	520000 Operating Expenses		
		524100 RENT EXPENSE-LAND		5.00
		554900 OTHER CONTRACTUAL SERVICES	5,100.00	16,000.00
		Major Account 520000 Total	5,100.00	16,005.00
		Fund 25610 Expenditures Total	5,100.00	16,005.00
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	292.86-	1,983.25-

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Agency Number 054 ST HISTORICAL SOCIETY

Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	292.86-	1,983.25-
	Fund 65410 Revenues Total	292.86-	1,983.25-
	Program Revenues	48,177.25-	386,617.25-
	Program Expenditures	184,968.89	1,238,940.27

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,102.19	291,440.11
	511200 TEMPORARY SALARIES-WAGE	1,700.58	11,324.54
	512100 VACATION LEAVE EXPENSE	7,204.77	35,687.21
	512200 SICK LEAVE EXPENSE	1,739.15	12,277.99
	512300 HOLIDAY LEAVE EXPENSE	7,243.44	21,730.32
	512500 FUNERAL LEAVE EXPENSE		213.43
	512600 CIVIL LEAVE EXPENSE		234.30
	512700 INJURY LEAVE EXPENSE		16.04
	515100 RETIREMENT PLANS EXPENSE	3,615.82	27,075.86
	515200 FICA EXPENSE	3,589.57	26,878.46
	515400 LIFE & ACCIDENT INS EXP	13.44	94.08
	515500 HEALTH INSURANCE EXPENSE	6,530.48	45,713.36
	516300 EMPLOYEE ASSISTANCE PRO		176.00
	516500 WORKERS COMP PREMIUMS		6,486.00
	Major Account 510000 Total	63,739.44	479,347.70
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,560.49	83,322.58
	556100 INSURANCE EXPENSE		72.65
	Major Account 520000 Total	10,560.49	83,395.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.91
	Major Account 570000 Total		44.91
	Fund 10000 Expenditures Total	74,299.93	562,787.84
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,660.00-
	Major Account 460000 Total		2,660.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	345.20-	5,936.30-
	471103 SHIPPING CHARGES	137.57-	560.04-
	472200 REPROD & PUBLICATIONS	6,432.00-	30,405.94-
	474100 GENERAL BUSINESS FEES	890.00-	9,035.00-
	Major Account 470000 Total	7,804.77-	45,937.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		150.00-
	484500 REIMB NON-GOVT SOURCES		12,112.63-
	486400 CASH OVER ADJUSTMENT	.04-	53.72-
	Major Account 480000 Total	.04-	12,316.35-

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				
		480000 Revenues - Miscellaneous		
		Fund 25410 Revenues Total	7,804.81-	60,913.63-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	165.33	1,159.91
		521200 COM EXPENSE - VOICE/DATA	2,387.03	10,011.86
		521290 COM EXPENSE - DATA ONLY	180.59	1,264.52
		521500 PUBLICATION & PRINT EXP	1,366.60	18,161.56
		521800 CASH SHORT ADJUSTMENT		3.35
		521900 AWARDS EXPENSE	120.07	120.07
		522100 DUES & SUBSCRIPTION EXP	354.00	979.93
		522200 CONFERENCE REGISTRATION		319.00
		522800 E-COMMERCE OPER EXP		303.31
		527100 REP & MAINT-OFFICE EQUIP		1,564.12
		531100 OFFICE SUPPLIES EXPENSE	1,188.05	9,375.79
		532100 NON-CAPITALIZED EQUIP PU	147.99	3,368.02
		534600 ED & RECREATIONAL SUP EX	29.52	920.11
		534800 CONST & MAINT SUP EXP		27.81
		537100 LABORATORY SUP EXP		4,081.81
		542100 SOS TEMP SERV - PERSONNEL	3,326.66	5,400.97
		542200 TEMP SERV - OUTSIDE		3,299.57
		543200 IT CONSULTING-HW/SW SUPP		596.00
		547100 EDUCATIONAL SERVICES		12.00
		548700 REFUSE/RECYCLING		39.55
		555100 DATA PROC SOFTW LIC FEE		1,663.00
		555200 SOFTWARE - NEW PURCHASES		89.35
		556100 INSURANCE EXPENSE		1,162.32
		Major Account 520000 Total	9,265.84	63,923.93
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,482.27
		572100 COMMERCIAL TRANSPORTATIO		561.50
		573100 STATE-OWNED TRANSPORT	11.53	1,881.11
		574500 PERSONAL VEHICLE MILEAGE		551.04
		575100 MISC TRAVEL EXPENSE		20.25
		Major Account 570000 Total	11.53	4,496.17
		Fund 25410 Expenditures Total	9,277.37	68,420.10
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	32.75-	377.91-
		Major Account 480000 Total	32.75-	377.91-

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Agency Number 054 ST HISTORICAL SOCIETY

Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 65410 Revenues Total	32.75-	377.91-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	60.00	473.82
		Major Account 520000 Total	60.00	473.82
		Fund 65410 Expenditures Total	60.00	473.82
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.06-	88.41-
		Major Account 480000 Total	13.06-	88.41-
		Fund 65420 Revenues Total	13.06-	88.41-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS		296.28
		Major Account 520000 Total		296.28
		Fund 65420 Expenditures Total		296.28
		Program Revenues	7,850.62-	61,379.95-
		Program Expenditures	83,637.30	631,978.04

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,680.02	53,147.19
	512100 VACATION LEAVE EXPENSE	1,727.71	6,698.48
	512200 SICK LEAVE EXPENSE	244.76	3,006.85
	512300 HOLIDAY LEAVE EXPENSE	1,350.42	4,033.96
	515100 RETIREMENT PLANS EXPENSE	674.10	5,008.30
	515200 FICA EXPENSE	647.87	4,832.16
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	1,595.78	11,170.46
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,600.00
	Major Account 510000 Total	11,923.54	89,550.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	203.61
	521200 COM EXPENSE - VOICE/DATA	2,272.07	8,319.37
	521290 COM EXPENSE - DATA ONLY	86.08	603.01
	521300 FREIGHT EXPENSE		1,618.00
	521500 PUBLICATION & PRINT EXP	24.47	2,373.01
	521900 AWARDS EXPENSE	43.74	43.74
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		464.00
	525500 RENT EXP-OTHER PERS PROP	10,000.00	10,000.00
	531100 OFFICE SUPPLIES EXPENSE	56.82	656.53
	532100 NON-CAPITALIZED EQUIP PU		1,042.94
	533100 HOUSEHOLD & INSTIT EXP		9.88
	534600 ED & RECREATIONAL SUP EX	27.27	47.06
	534800 CONST & MAINT SUP EXP	428.12	2,512.49
	537100 LABORATORY SUP EXP	19.32	134.13
	538100 VEHICLE & EQUIP SUP EXP		139.25
	542200 TEMP SERV - OUTSIDE		377.46
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		46.50
	555100 DATA PROC SOFTW LIC FEE	714.00	714.00
	555200 SOFTWARE - NEW PURCHASES	598.99	598.99
	556100 INSURANCE EXPENSE		82.97
	Major Account 520000 Total	14,271.43	33,236.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		836.41
	572100 COMMERCIAL TRANSPORTATIO		147.10

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		555.10
		574600 CONTRACTUAL SERV - TRAVEL EXP		727.63
		Major Account 570000 Total		2,266.24
		Fund 10000 Expenditures Total	26,194.97	125,053.74
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,190.00-
		471103 SHIPPING CHARGES	15.00-	205.50-
		472200 REPROD & PUBLICATIONS		778.80-
		Major Account 470000 Total	15.00-	4,174.30-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,867.42-
		484500 REIMB NON-GOVT SOURCES		8,920.12-
		Major Account 480000 Total		10,787.54-
		Fund 25410 Revenues Total	15.00-	14,961.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,544.44	13,971.97
		512100 VACATION LEAVE EXPENSE		847.46
		512200 SICK LEAVE EXPENSE	92.63	160.00
		512300 HOLIDAY LEAVE EXPENSE	323.37	970.11
		512500 FUNERAL LEAVE EXPENSE	195.37	195.37
		515100 RETIREMENT PLANS EXPENSE	161.42	1,208.88
		515200 FICA EXPENSE	164.92	1,235.09
		515400 LIFE & ACCIDENT INS EXP	.78	5.46
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516500 WORKERS COMP PREMIUMS		353.00
		Major Account 510000 Total	2,482.93	18,958.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.24	1,508.26
		521500 PUBLICATION & PRINT EXP	141.25	845.32
		521900 AWARDS EXPENSE		2,850.00
		522100 DUES & SUBSCRIPTION EXP		72.35
		522200 CONFERENCE REGISTRATION		340.00
		522800 E-COMMERCE OPER EXP		.36
		531100 OFFICE SUPPLIES EXPENSE		148.47
		532100 NON-CAPITALIZED EQUIP PU		889.84
		534600 ED & RECREATIONAL SUP EX		123.13
		534800 CONST & MAINT SUP EXP		47.05

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	940.00	4,869.18
	547500 MAILING SERVICES		356.45
	556100 INSURANCE EXPENSE		4.01
	Major Account 520000 Total	1,090.49	12,054.42
	Fund 25410 Expenditures Total	3,573.42	31,012.76
	Program Revenues	15.00-	14,961.84-
	Program Expenditures	29,768.39	156,066.50

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,061.14	128,875.34
	511200 TEMPORARY SALARIES-WAGE		16,167.44
	511300 OVERTIME PAYMENTS		477.81
	512100 VACATION LEAVE EXPENSE	4,154.00	19,542.16
	512200 SICK LEAVE EXPENSE	1,741.69	9,278.83
	512300 HOLIDAY LEAVE EXPENSE	3,345.33	10,049.87
	515100 RETIREMENT PLANS EXPENSE	1,670.00	12,596.77
	515200 FICA EXPENSE	1,548.58	13,003.12
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	6,627.48	46,392.36
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516500 WORKERS COMP PREMIUMS		3,363.00
	Major Account 510000 Total	32,154.94	259,892.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.58	309.33
	521200 COM EXPENSE - VOICE/DATA	2,292.26	8,701.15
	521290 COM EXPENSE - DATA ONLY	86.08	902.58
	521500 PUBLICATION & PRINT EXP	169.11	1,221.85
	521900 AWARDS EXPENSE	107.57	107.57
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		221.30
	523201 NATURAL GAS	2,158.30	5,315.12
	523202 ELECTRICITY	1,966.06	9,696.80
	523203 WATER	25.93	699.93
	523204 SEWER	26.41	526.91
	525500 RENT EXP-OTHER PERS PROP	70.00	706.61
	526100 REP & MAINT-REAL PROPERT		5,346.32
	527200 REP & MAINT-MOTOR VEHICL		67.62
	527600 REP & MAINT-HOUSE/INST E		449.31
	531100 OFFICE SUPPLIES EXPENSE		340.60
	532100 NON-CAPITALIZED EQUIP PU		1,150.09
	533100 HOUSEHOLD & INSTIT EXP	98.00	2,118.50
	534600 ED & RECREATIONAL SUP EX	28.73	4.15
	534800 CONST & MAINT SUP EXP	44.55	1,196.16
	538100 VEHICLE & EQUIP SUP EXP	89.25	2,522.17
	542100 SOS TEMP SERV - PERSONNEL		2,992.38
	543500 MGT CONSULTANT SERVICES	12,960.92	76,519.48
	545000 LABORATORY SERVICES	15.00	45.00

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		445.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	270.00	5,570.00
	548600 PEST CONTROL	43.55	304.85
	548700 REFUSE/RECYCLING	104.64	793.60
	548800 FIRE EXTINGUISHERS	42.75	89.75
	549200 JANITORIAL/SECURITY SRVS	844.00	2,155.90
	556100 INSURANCE EXPENSE		748.98
	557100 PROPERTY TAX EXPENSE		59.16
	Major Account 520000 Total	21,502.69	131,378.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		549.15
	573100 STATE-OWNED TRANSPORT		481.10
	Major Account 570000 Total		1,030.25
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		17,815.23
	Major Account 580000 Total		17,815.23
	Fund 10000 Expenditures Total	53,657.63	410,116.46
	Program Expenditures	53,657.63	410,116.46

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	596.85	10,887.23
		515100 RETIREMENT PLANS EXPENSE	44.70	815.31
		515200 FICA EXPENSE	38.00	787.06
		515400 LIFE & ACCIDENT INS EXP	.15	2.69
		515500 HEALTH INSURANCE EXPENSE	232.80	1,184.99
		516500 WORKERS COMP PREMIUMS		582.00
		Major Account 510000 Total	912.50	14,259.28
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		140.94
		524600 RENT EXPENSE-BUILDINGS	8,294.63	24,331.42
		531100 OFFICE SUPPLIES EXPENSE		7.61
		Major Account 520000 Total	8,294.63	24,479.97
		570000 Travel Expenses		
		571100 BOARD & LODGING		267.11
		573100 STATE-OWNED TRANSPORT		654.74
		Major Account 570000 Total		921.85
		Fund 10000 Expenditures Total	9,207.13	39,661.10
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	143,005.04-	394,738.17-
		Major Account 470000 Total	143,005.04-	394,738.17-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,706.52-
		Major Account 480000 Total		1,706.52-
		Fund 25410 Revenues Total	143,005.04-	396,444.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,033.57	194,750.24
		512100 VACATION LEAVE EXPENSE	6,705.00	21,435.31
		512200 SICK LEAVE EXPENSE	2,728.88	16,549.86
		512300 HOLIDAY LEAVE EXPENSE	5,654.58	16,297.38
		515100 RETIREMENT PLANS EXPENSE	2,779.66	18,647.71
		515200 FICA EXPENSE	2,645.10	17,795.91
		515400 LIFE & ACCIDENT INS EXP	9.35	62.73
		515500 HEALTH INSURANCE EXPENSE	6,003.04	38,557.88
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		5,700.00
		Major Account 510000 Total	48,559.18	329,907.02
		520000 Operating Expenses		

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				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.67	97.23
		521200 COM EXPENSE - VOICE/DATA	1,396.18	3,968.86
		521290 COM EXPENSE - DATA ONLY	138.59	907.54
		521500 PUBLICATION & PRINT EXP	1,287.23	5,529.05
		521900 AWARDS EXPENSE	7.36	7.36
		522100 DUES & SUBSCRIPTION EXP	202.00	1,034.10
		522200 CONFERENCE REGISTRATION		978.36
		522600 JOB APPLICANT EXPENSE		21.00
		527200 REP & MAINT-MOTOR VEHICL	159.54	582.54
		531100 OFFICE SUPPLIES EXPENSE	311.51	726.98
		532100 NON-CAPITALIZED EQUIP PU	2,709.39	3,447.46
		533100 HOUSEHOLD & INSTIT EXP		11.94
		534600 ED & RECREATIONAL SUP EX	55.19	533.79
		537100 LABORATORY SUP EXP	8.07	507.23
		538100 VEHICLE & EQUIP SUP EXP	42.93	478.17
		542100 SOS TEMP SERV - PERSONNEL		12,551.70
		543501 ARCHEOLOGICAL	1,668.11	1,668.11
		547100 EDUCATIONAL SERVICES		93.00
		549600 CONSTRUCTION SERVICES		687.50
		556100 INSURANCE EXPENSE		480.36
		Major Account 520000 Total	8,007.77	34,312.28
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,623.04
		572100 COMMERCIAL TRANSPORTATIO		426.20
		573100 STATE-OWNED TRANSPORT	1,180.61	9,602.41
		574500 PERSONAL VEHICLE MILEAGE		758.80
		575100 MISC TRAVEL EXPENSE		21.00
		Major Account 570000 Total	1,180.61	12,431.45
		Fund 25410 Expenditures Total	57,747.56	376,650.75
45430 BOR GRANT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,476.27-
		Major Account 460000 Total		1,476.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.36-	26.61-
		Major Account 480000 Total	4.36-	26.61-
		Fund 45430 Revenues Total	4.36-	1,502.88-
	Expenditures	520000 Operating Expenses		

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As of January 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Program Number 543 ARCHEOLOGY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45430 BOR GRANT FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,476.27
	Major Account 520000 Total		1,476.27
	Fund 45430 Expenditures Total		1,476.27
	Program Revenues	143,009.40-	397,947.57-
	Program Expenditures	66,954.69	417,788.12

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,135.09	92,472.95
	511200 TEMPORARY SALARIES-WAGE	22.27	703.86
	511300 OVERTIME PAYMENTS		303.44
	512100 VACATION LEAVE EXPENSE	3,852.56	10,012.48
	512200 SICK LEAVE EXPENSE	6,274.07	11,419.21
	512300 HOLIDAY LEAVE EXPENSE	2,119.94	6,575.41
	512500 FUNERAL LEAVE EXPENSE	192.25	278.76
	512600 CIVIL LEAVE EXPENSE	18.99	18.99
	515100 RETIREMENT PLANS EXPENSE	1,617.62	9,072.00
	515200 FICA EXPENSE	1,610.56	8,947.40
	515400 LIFE & ACCIDENT INS EXP	3.30	25.27
	515500 HEALTH INSURANCE EXPENSE	1,366.40	10,525.89
	516300 EMPLOYEE ASSISTANCE PRO		39.60
	516500 WORKERS COMP PREMIUMS		2,302.00
	Major Account 510000 Total	26,213.05	152,697.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.06	956.58
	521200 COM EXPENSE - VOICE/DATA	474.95	1,801.39
	521290 COM EXPENSE - DATA ONLY	51.23	358.81
	521500 PUBLICATION & PRINT EXP	544.97	2,248.56
	521900 AWARDS EXPENSE	13.37	27.37
	522100 DUES & SUBSCRIPTION EXP	66.00	2,840.04
	522200 CONFERENCE REGISTRATION		186.81
	522600 JOB APPLICANT EXPENSE	7.20	118.39
	527200 REP & MAINT-MOTOR VEHICL		170.72
	531100 OFFICE SUPPLIES EXPENSE	35.57	459.13
	532100 NON-CAPITALIZED EQUIP PU	435.69	2,257.76
	533100 HOUSEHOLD & INSTIT EXP		4.35
	533900 FOOD EXPENSE	58.68	168.95
	538100 VEHICLE & EQUIP SUP EXP		34.20
	542100 SOS TEMP SERV - PERSONNEL	268.52	908.84
	542200 TEMP SERV - OUTSIDE		515.20
	542500 ENG & ARCH SERVICES		3,492.00
	543200 IT CONSULTING-HW/SW SUPP		75.00
	547100 EDUCATIONAL SERVICES		436.00
	556100 INSURANCE EXPENSE		50.69
	Major Account 520000 Total	2,072.24	17,110.79
	570000 Travel Expenses		

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 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	65.60	1,584.05
		572100 COMMERCIAL TRANSPORTATIO		46.09
		573100 STATE-OWNED TRANSPORT	278.05	1,826.78
		574500 PERSONAL VEHICLE MILEAGE	48.30	869.26
		575100 MISC TRAVEL EXPENSE		2.40
		Major Account 570000 Total	391.95	4,328.58
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,266.56	1,266.56
		Major Account 580000 Total	1,266.56	1,266.56
		Fund 10000 Expenditures Total	29,943.80	175,403.19
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		628.50-
		Major Account 470000 Total		628.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	750.00-	750.00-
		Major Account 480000 Total	750.00-	750.00-
		Fund 25410 Revenues Total	750.00-	1,378.50-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		500.00
		Major Account 520000 Total		500.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		618.17
		Major Account 570000 Total		618.17
		Fund 25410 Expenditures Total		1,118.17
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,323.82-	4,323.82-
		Major Account 470000 Total	4,323.82-	4,323.82-
		Fund 25420 Revenues Total	4,323.82-	4,323.82-
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	38,400.38-	132,871.51-
		Major Account 460000 Total	38,400.38-	132,871.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.79-	529.73-
		Major Account 480000 Total	59.79-	529.73-
		Fund 45410 Revenues Total	38,460.17-	133,401.24-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45410 HIST PRES-GRANTS				
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS		1,007.59
		543501 ARCHEOLOGICAL	32,215.23	101,432.23
		543502 ARCHITECTURAL	132.01	12,145.37
		Major Account 520000 Total	32,347.24	114,585.19
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	6,053.14	19,293.91
		Major Account 590000 Total	6,053.14	19,293.91
		Fund 45410 Expenditures Total	38,400.38	133,879.10
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,086.58-	218,180.41-
		Major Account 460000 Total	30,086.58-	218,180.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	430.42-	2,886.75-
		Major Account 480000 Total	430.42-	2,886.75-
		Fund 45420 Revenues Total	30,517.00-	221,067.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,701.22	138,709.69
		511200 TEMPORARY SALARIES-WAGE	33.40	1,055.77
		511300 OVERTIME PAYMENTS		455.15
		512100 VACATION LEAVE EXPENSE	5,778.84	15,018.71
		512200 SICK LEAVE EXPENSE	9,410.81	17,128.48
		512300 HOLIDAY LEAVE EXPENSE	3,179.94	9,863.15
		512500 FUNERAL LEAVE EXPENSE	288.40	418.18
		512600 CIVIL LEAVE EXPENSE	28.49	28.49
		515100 RETIREMENT PLANS EXPENSE	2,424.72	13,596.87
		515200 FICA EXPENSE	2,415.23	13,416.91
		515400 LIFE & ACCIDENT INS EXP	4.81	36.70
		515500 HEALTH INSURANCE EXPENSE	2,049.95	15,792.63
		516300 EMPLOYEE ASSISTANCE PRO		59.40
		516500 WORKERS COMP PREMIUMS		3,453.00
		Major Account 510000 Total	39,315.81	229,033.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	174.08	1,434.79
		521200 COM EXPENSE - VOICE/DATA	712.44	2,702.09
		521290 COM EXPENSE - DATA ONLY	76.85	538.22
		521500 PUBLICATION & PRINT EXP	817.46	3,372.80
		521900 AWARDS EXPENSE	20.06	41.06

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.00	4,260.05
	522200 CONFERENCE REGISTRATION		280.22
	522600 JOB APPLICANT EXPENSE	10.80	177.58
	527200 REP & MAINT-MOTOR VEHICL		256.08
	531100 OFFICE SUPPLIES EXPENSE	53.36	688.74
	532100 NON-CAPITALIZED EQUIP PU	653.53	3,387.03
	533100 HOUSEHOLD & INSTIT EXP		6.52
	533900 FOOD EXPENSE	88.02	253.42
	538100 VEHICLE & EQUIP SUP EXP		51.31
	542100 SOS TEMP SERV - PERSONNEL	402.79	1,363.29
	542200 TEMP SERV - OUTSIDE		772.80
	542500 ENG & ARCH SERVICES		5,238.00
	543200 IT CONSULTING-HW/SW SUPP		112.50
	547100 EDUCATIONAL SERVICES		654.00
	556100 INSURANCE EXPENSE		76.03
	Major Account 520000 Total	3,108.39	25,666.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.40	2,376.07
	572100 COMMERCIAL TRANSPORTATIO		69.14
	573100 STATE-OWNED TRANSPORT	417.08	2,740.18
	574500 PERSONAL VEHICLE MILEAGE	72.45	1,303.89
	575100 MISC TRAVEL EXPENSE		3.60
	Major Account 570000 Total	587.93	6,492.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,899.83	1,899.83
	Major Account 580000 Total	1,899.83	1,899.83
	Fund 45420 Expenditures Total	44,911.96	263,092.37
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.57-	396.62-
	Major Account 480000 Total	58.57-	396.62-
	Fund 65440 Revenues Total	58.57-	396.62-
	Program Revenues	74,109.56-	360,567.34-
	Program Expenditures	113,256.14	573,492.83

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.82	5,425.39
	515100 RETIREMENT PLANS EXPENSE	101.14	406.05
	515200 FICA EXPENSE	96.87	387.67
	515400 LIFE & ACCIDENT INS EXP	.31	1.26
	515500 HEALTH INSURANCE EXPENSE	143.09	629.63
	516500 WORKERS COMP PREMIUMS		281.00
	Major Account 510000 Total	1,692.23	7,131.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.16	13.37
	521500 PUBLICATION & PRINT EXP	45.92	45.92
	531100 OFFICE SUPPLIES EXPENSE	356.47	356.47
	533900 FOOD EXPENSE		582.85
	Major Account 520000 Total	411.55	998.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.61	1,284.42
	574500 PERSONAL VEHICLE MILEAGE	1,357.78	5,716.82
	575100 MISC TRAVEL EXPENSE	34.00	278.00
	Major Account 570000 Total	1,510.39	7,279.24
	Fund 10000 Expenditures Total	3,614.17	15,408.85
	Program Expenditures	3,614.17	15,408.85

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As of January 31, 2015

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
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.10	20.29
	Major Account 520000 Total	.10	20.29
	Fund 10000 Expenditures Total	.10	20.29
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.22-	78.47-
	484500 REIMB NON-GOVT SOURCES		4,500.00-
	Major Account 480000 Total	12.22-	4,578.47-
	Fund 61810 Revenues Total	12.22-	4,578.47-
	Program Revenues	12.22-	4,578.47-
	Program Expenditures	.10	20.29

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569.91	8,197.81
	515100 RETIREMENT PLANS EXPENSE	42.73	613.93
	515200 FICA EXPENSE	41.38	593.82
	515400 LIFE & ACCIDENT INS EXP	.10	1.78
	515500 HEALTH INSURANCE EXPENSE	60.76	939.81
	516500 WORKERS COMP PREMIUMS		143.00
	Major Account 510000 Total	714.88	10,490.15
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		567.29
	573100 STATE-OWNED TRANSPORT	50.22	1,048.80
	Major Account 570000 Total	50.22	1,616.09
	Fund 10000 Expenditures Total	2,765.10	14,106.24
	Program Expenditures	2,765.10	14,106.24

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 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,785.90	17,188.07
		512100 VACATION LEAVE EXPENSE	1,888.32	4,477.25
		512200 SICK LEAVE EXPENSE	269.76	2,087.02
		512300 HOLIDAY LEAVE EXPENSE	934.02	2,802.06
		515100 RETIREMENT PLANS EXPENSE	365.36	1,988.46
		515200 FICA EXPENSE	363.55	1,986.35
		515400 LIFE & ACCIDENT INS EXP	.76	3.82
		515500 HEALTH INSURANCE EXPENSE	327.90	1,530.39
		516300 EMPLOYEE ASSISTANCE PRO		22.00
		516500 WORKERS COMP PREMIUMS		816.00
		Major Account 510000 Total	5,935.57	32,901.42
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		7.52
		Major Account 520000 Total		7.52
		Fund 10000 Expenditures Total	5,935.57	32,908.94
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,294.42-	82,927.54-
		471103 SHIPPING CHARGES		44.33-
		Major Account 470000 Total	4,294.42-	82,971.87-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		59,449.87-
		Major Account 480000 Total		59,449.87-
		Fund 25410 Revenues Total	4,294.42-	142,421.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,606.51	54,382.06
		512100 VACATION LEAVE EXPENSE	1,914.68	5,992.39
		512200 SICK LEAVE EXPENSE	16.44	2,036.12
		512300 HOLIDAY LEAVE EXPENSE	1,330.17	3,990.51
		515100 RETIREMENT PLANS EXPENSE	664.04	4,972.24
		515200 FICA EXPENSE	620.69	4,675.87
		515400 LIFE & ACCIDENT INS EXP	2.88	20.16
		515500 HEALTH INSURANCE EXPENSE	2,406.04	16,842.28
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,869.00
		Major Account 510000 Total	12,561.45	94,813.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.97	297.38

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		
	521200 COM EXPENSE - VOICE/DATA	1,265.40	5,111.81
	521290 COM EXPENSE - DATA ONLY	319.79	2,217.92
	521500 PUBLICATION & PRINT EXP	358.76	2,051.75
	521800 CASH SHORT ADJUSTMENT	7.00-	
	521900 AWARDS EXPENSE	23.25	30.75
	522100 DUES & SUBSCRIPTION EXP	215.00	1,545.81
	522200 CONFERENCE REGISTRATION		668.52
	522600 JOB APPLICANT EXPENSE		21.00
	522800 E-COMMERCE OPER EXP		418.80
	523201 NATURAL GAS	3,222.84	16,161.56
	523202 ELECTRICITY	2,868.90	25,914.44
	523203 WATER	187.80	1,380.72
	523204 SEWER	241.57	1,571.33
	526100 REP & MAINT-REAL PROPERT	3,210.00	24,848.24
	527200 REP & MAINT-MOTOR VEHICL		769.29
	527800 REP & MAINT-OTHER PROPER	1,632.72	1,632.72
	531100 OFFICE SUPPLIES EXPENSE		15.11
	532100 NON-CAPITALIZED EQUIP PU	87.12	798.75
	533100 HOUSEHOLD & INSTIT EXP	266.92	1,135.49
	534600 ED & RECREATIONAL SUP EX	23.94	248.50
	534800 CONST & MAINT SUP EXP	52.82	409.85
	537100 LABORATORY SUP EXP	1,098.13	4,863.89
	538100 VEHICLE & EQUIP SUP EXP		297.91
	539500 PURCHASING CARD SUSPENSE		6.49-
	542500 ENG & ARCH SERVICES		1,015.00
	547100 EDUCATIONAL SERVICES		12.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00	3,170.00
	548700 REFUSE/RECYCLING	105.09	750.86
	555200 SOFTWARE - NEW PURCHASES		160.62
	556100 INSURANCE EXPENSE		526.77
	Major Account 520000 Total	15,642.02	98,040.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,385.61
	572100 COMMERCIAL TRANSPORTATIO		1,038.50
	574500 PERSONAL VEHICLE MILEAGE		419.44
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total		2,872.55
	Fund 25410 Expenditures Total	28,203.47	195,726.48

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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
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		43,476.00-
		Major Account 460000 Total		43,476.00-
		Fund 45420 Revenues Total		43,476.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,348.80	20,460.18
		515100 RETIREMENT PLANS EXPENSE	100.90	1,531.95
		515200 FICA EXPENSE	99.90	1,519.94
		515400 LIFE & ACCIDENT INS EXP	.20	3.38
		515500 HEALTH INSURANCE EXPENSE	109.30	1,530.01
		Major Account 510000 Total	1,659.10	25,045.46
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		38.00
		Major Account 520000 Total		38.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		776.32
		574500 PERSONAL VEHICLE MILEAGE		1,346.80
		Major Account 570000 Total		2,123.12
		Fund 45420 Expenditures Total	1,659.10	27,206.58
		Program Revenues	4,294.42-	185,897.74-
		Program Expenditures	35,798.14	255,842.00

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	4.11-	27.81-
	Major Account 480000 Total	4.11-	27.81-
	Fund 65430 Revenues Total	4.11-	27.81-
	Program Revenues	4.11-	27.81-

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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 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	6,627.25	434,417.96
	Major Account 580000 Total	6,627.25	434,417.96
	Fund 10000 Expenditures Total	6,627.25	434,417.96
	Program Expenditures	6,627.25	434,417.96
	Agency Revenues	277,472.58-	1,411,977.97-
	Agency Expenditures	581,047.80	4,148,177.56

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	168,160.50-	1,052,405.23-
		454664 GRAIN TAX-ASCS		1,634.05-
		Major Account 450000 Total	168,160.50-	1,054,039.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,691.18-	7,941.64-
		486500 MISCELLANEOUS ADJUSTMENT	881.12-	3,628.96-
		Major Account 480000 Total	2,572.30-	11,570.60-
		Fund 29500 Revenues Total	170,732.80-	1,065,609.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,462.80	63,980.31
		512100 VACATION LEAVE EXPENSE	4,561.17	11,467.10
		512200 SICK LEAVE EXPENSE	84.23	1,813.73
		512300 HOLIDAY LEAVE EXPENSE	1,607.32	4,880.26
		512500 FUNERAL LEAVE EXPENSE		577.54
		515100 RETIREMENT PLANS EXPENSE	802.40	6,194.15
		515200 FICA EXPENSE	763.47	5,902.81
		515400 LIFE & ACCIDENT INS EXP	1.92	14.16
		515500 HEALTH INSURANCE EXPENSE	1,658.72	11,805.65
		516300 EMPLOYEE ASSISTANCE PRO		27.50
		516500 WORKERS COMP PREMIUMS		1,132.00
		Major Account 510000 Total	13,942.03	107,795.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	101.02	338.75
		521200 COM EXPENSE - VOICE/DATA	1,158.09	3,564.55
		521300 FREIGHT EXPENSE		453.02
		521400 DATA PROCESSING EXPENSE	201.00	1,219.25
		521500 PUBLICATION & PRINT EXP	88.60	3,874.00
		522100 DUES & SUBSCRIPTIONS		568.00
		524600 RENT EXPENSE-BUILDINGS	1,024.43	7,171.01
		524700 RENT EXP-OTHER REAL PROP		200.00
		524900 RENT EXP-DEPR SURCHARGE	459.95	3,219.65
		527200 REP & MAINT-MOTOR VEHICL		263.20
		531100 OFFICE SUPPLIES	18.50	27.75
		533100 HOUSEHOLD INSTITUTIONAL SUPPLI		2.43
		533900 FOOD EXPENSE		27.46
		534946 PROMOTIONAL SUPPLIES EXPENSE		1,176.04
		534948 AG SUPPLIES		140.00
		538100 VEHICLE & EQUIP SUP EXP		168.00

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,055.23	7,006.16
	549100 LAUNDRY SERVICES		21.00
	554900 OTHER CONTRACTUAL SERVICES	249,142.09	602,516.67
	556100 INSURANCE EXPENSE		12.53
	559100 OTHER OPERATING EXP	1,000.00	6,244.00
	Major Account 520000 Total	254,248.91	638,213.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,011.87	13,212.65
	571600 MEALS-NOT TRAVEL STATUS		4,320.74
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	572100 COMMERCIAL TRANSPORTATIO	344.20	2,722.91
	573100 STATE OWNED TRANSPORTATION		2,100.50
	574500 PERSONAL VEHICLE MILEAGE	1,006.16	6,526.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		536.86
	575100 MISC TRAVEL EXPENSE	24.00	85.50
	Major Account 570000 Total	3,391.22	29,510.79
	Fund 29500 Expenditures Total	271,582.16	775,519.47
	Program Revenues	170,732.80-	1,065,609.88-
	Program Expenditures	271,582.16	775,519.47
	Agency Revenues	170,732.80-	1,065,609.88-
	Agency Expenditures	271,582.16	775,519.47

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	1,050.00-	30,450.00-
		Major Account 470000 Total	1,050.00-	30,450.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,569.45-	10,301.55-
		484500 REIMB NON-GOVT SOURCES		26.67-
		Major Account 480000 Total	1,569.45-	10,328.22-
		Fund 25710 Revenues Total	2,619.45-	40,778.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,216.32	198,457.32
		511600 PER DIEM PAYMENTS		300.00
		512100 VACATION LEAVE EXPENSE	6,167.79	23,801.28
		512200 SICK LEAVE EXPENSE	383.66	11,657.43
		512300 HOLIDAY LEAVE EXPENSE	4,426.68	14,100.67
		512500 FUNERAL LEAVE EXPENSE	191.83	851.22
		515100 RETIREMENT PLANS EXPENSE	2,200.44	18,634.98
		515200 FICA EXPENSE	2,133.01	18,243.98
		515400 LIFE & ACCIDENT INS EXP	6.18	47.97
		515500 HEALTH INSURANCE EXPENSE	3,716.19	26,072.75
		516300 EMPLOYEE ASSISTANCE PRO		96.80
		516500 WORKERS COMP PREMIUMS		4,196.00
		Major Account 510000 Total	37,442.10	316,460.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.35	695.79
		521200 COM EXPENSE - VOICE/DATA	464.56	3,693.15
		521300 FREIGHT EXPENSE		38.89
		521500 PUBLICATION & PRINT EXP	7.10	633.22
		522100 DUES & SUBSCRIPTION EXP	199.00	4,724.99
		522200 CONFERENCE REGISTRATION		913.75
		523201 NATURAL GAS	631.04	1,190.87
		523202 ELECTRICITY	196.75	1,778.10
		523219 OTHER UTILITY	12.19	119.05
		524600 RENT EXPENSE-BUILDINGS	1,236.50	8,655.50
		527100 REP & MAINT-OFFICE EQUIP	15.09	125.10
		527202 2002 FORD REP & MAINT		559.81
		527208 2008 FORD REP & MAINT		402.25
		527211 2011 FORD REP & MAINT		1,046.51
		527212 2013 FORD REP & MAINT - DD		54.26
		531100 OFFICE SUPPLIES EXPENSE	171.83	2,693.64

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		
		532100 NON-CAPITALIZED EQUIP PU		1,425.00
		534900 MISCELLANEOUS SUP EXP	7.50	45.75
		538102 2002 FORD EQUIP & SUPP	32.23	315.37
		538108 2008 FORD EQUIP & SUPP		168.61
		538111 2011 FORD EQUIP & SUPP	150.19	2,318.84
		538112 2013 FORD EQUIP & SUPP - DD	64.25	699.37
		538113 2013 FORD EQUIP & SUPP - SB	23.99	577.99
		541100 ACCTG & AUDITING SERVICES		927.44
		542500 ENG & ARCH SERVICES		660.14
		549200 JANITORIAL/SECURITY SRVS	56.25	339.15
		554900 OTHER CONTRACTUAL SERVICES		1,968.75
		555100 DATA PROC SOFTW LIC FEE		296.96
		556100 INSURANCE EXPENSE		1,372.59
		559100 OTHER OPERATING EXP		123.00
		Major Account 520000 Total	3,272.82	38,563.84
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,396.41
		571900 MEALS-ONE DAY TRAVEL		18.97
		572100 COMMERCIAL TRANSPORTATIO		2,065.59
		574500 PERSONAL VEHICLE MILEAGE	48.30	471.66
		575100 MISC TRAVEL EXPENSE		114.94
		Major Account 570000 Total	48.30	9,067.57
		Fund 25710 Expenditures Total	40,763.22	364,091.81
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		38,874.32-
		Major Account 460000 Total		38,874.32-
		Fund 45710 Revenues Total		38,874.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,305.56	35,630.30
		512100 VACATION LEAVE EXPENSE	1,639.14	4,840.74
		512200 SICK LEAVE EXPENSE		406.07
		512300 HOLIDAY LEAVE EXPENSE	1,115.19	2,813.17
		512500 FUNERAL LEAVE EXPENSE		60.32
		515100 RETIREMENT PLANS EXPENSE	528.66	3,276.29
		515200 FICA EXPENSE	527.12	3,262.18
		515400 LIFE & ACCIDENT INS EXP	1.30	8.23
		515500 HEALTH INSURANCE EXPENSE	262.33	1,776.89

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,379.30	52,074.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.59
	521200 COM EXPENSE - VOICE/DATA	107.21	852.30
	521300 FREIGHT EXPENSE		5.64-
	521500 PUBLICATION & PRINT EXP	21.30	230.61
	522100 DUES & SUBSCRIPTION EXP		3,831.00-
	522200 CONFERENCE REGISTRATION		93.75-
	523201 NATURAL GAS	145.62	274.82
	523202 ELECTRICITY	45.41	410.34
	523219 OTHER UTILITY	2.81	14.05-
	524600 RENT EXPENSE-BUILDINGS	281.87	1,973.09
	527202 2002 FORD REP & MAINT		146.88-
	527208 2008 FORD REP & MAINT		81.55-
	527211 2011 FORD REP & MAINT		727.49-
	527212 2013 FORD REP & MAINT - DD		8.57-
	538102 2002 FORD EQUIP & SUPP	7.43	72.76
	538108 2008 FORD EQUIP & SUPP		38.92
	538111 2011 FORD EQUIP & SUPP	34.66	535.11
	538112 2013 FORD EQUIP & SUPP - DD	14.83	161.39
	538113 2013 FORD EQUIP & SUPP - SB	5.54	133.40
	541100 ACCTG & AUDITING SERVICES		92.44-
	549200 JANITORIAL/SECURITY SRVS	4.69	23.45-
	554900 OTHER CONTRACTUAL SERVICES		168.75-
	Major Account 520000 Total	671.37	423.24-
	570000 Travel Expenses		
	571100 BOARD & LODGING		326.68-
	572100 COMMERCIAL TRANSPORTATIO		10.44
	575100 MISC TRAVEL EXPENSE		53.06
	Major Account 570000 Total		263.18-
	Fund 45710 Expenditures Total	9,050.67	51,387.77
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7.82-
	Major Account 480000 Total		7.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,245.65
	Major Account 490000 Total		2,245.65

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
65711 XERIC OIL & GAS CORP			
	490000 Other Financing Sources		
	Fund 65711 Revenues Total		2,237.83
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.45-	138.50-
	Major Account 480000 Total	20.45-	138.50-
	Fund 65712 Revenues Total	20.45-	138.50-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.45-	138.50-
	Major Account 480000 Total	20.45-	138.50-
	Fund 65713 Revenues Total	20.45-	138.50-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.43-	84.16-
	Major Account 480000 Total	12.43-	84.16-
	Fund 65714 Revenues Total	12.43-	84.16-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.89-	26.37-
	Major Account 480000 Total	3.89-	26.37-
	Fund 65717 Revenues Total	3.89-	26.37-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		34,000.00-
	Major Account 470000 Total		34,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.72-	205.63-
	485100 FINES FORFEITS & PENALTI	5,000.00-	5,000.00-
	Major Account 480000 Total	5,058.72-	5,205.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,245.65-
	Major Account 490000 Total		2,245.65-
	Fund 65720 Revenues Total	5,058.72-	41,451.28-
	Program Revenues	7,735.39-	119,253.52-
	Program Expenditures	49,813.89	415,479.58
	Agency Revenues	7,735.39-	119,253.52-
	Agency Expenditures	49,813.89	415,479.58

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		
	471100 SALE OF SERVICES		13,771.50-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	1,290.00-
	475113 ENGINEER EXAMINATIONS	810.00-	4,380.00-
	475114 ARCHITECT EXAMINATIONS	30.00-	30.00-
	475115 ENG PROFESSIONAL APPS	5,100.00-	32,100.00-
	475116 ARCH PROFESSIONAL APPS	1,650.00-	10,200.00-
	475117 ENGINEER RENEWALS	29,920.00-	288,830.00-
	475118 ARCHITECT RENEWALS	7,200.00-	64,320.00-
	475119 MISCELLANEOUS		25.00-
	475120 AUTHORIZATION CERT APP	1,150.00-	20,350.00-
	475121 AUTHORIZATION CERT RENEWALS	1,050.00-	51,150.00-
	475122 TEMPORARY REGISTRATION		900.00-
	475123 EMERITUS	275.00-	2,400.00-
	475300 AUTH CERT APPS (1-5)	1,600.00-	1,600.00-
	475301 AUTH CERT APPS (6-10)	600.00-	600.00-
	475302 AUTH CERT APPS (11-49)	600.00-	600.00-
	475400 AUTH CERT RENEWALS (1-5)	1,800.00-	1,800.00-
	475401 AUTH CERT RENEWALS (1-5)	750.00-	750.00-
	475402 AUTH CERT RENEWALS (6-10)	1,250.00-	1,250.00-
	475403 AUTH CERT RENEWALS (50+)	350.00-	350.00-
	Major Account 470000 Total	54,345.00-	496,696.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,790.83-	11,360.71-
	484500 REIMB NON-GOVT SOURCES		281.61-
	485122 LATE PAYMENT PENALTY	1,080.00-	2,208.00-
	Major Account 480000 Total	2,870.83-	13,850.32-
	Fund 25810 Revenues Total	57,215.83-	510,546.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,391.94	144,347.15
	511200 TEMPORARY SALARIES-WAGE	1,434.30	12,690.18
	511300 OVERTIME PAYMENTS		496.75
	511600 PER DIEM PAYMENTS		8,940.00
	512100 VACATION LEAVE EXPENSE	2,228.88	11,291.91
	512200 SICK LEAVE EXPENSE	909.54	5,485.11
	512300 HOLIDAY LEAVE EXPENSE	3,446.55	10,327.51
	515100 RETIREMENT PLANS EXPENSE	1,720.56	12,875.77
	515200 FICA EXPENSE	1,668.89	13,406.42
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,023.68	28,165.76
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS		3,222.00
	Major Account 510000 Total	31,831.06	251,372.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,077.06	12,712.28
	521200 COM EXPENSE - VOICE/DATA	1,090.88	6,468.28
	521300 FREIGHT EXPENSE	7.00	22.00
	521400 DATA PROCESSING EXPENSE	512.03	3,027.38
	521500 PUBLICATION & PRINT EXP	1,006.58	14,685.73
	522100 DUES & SUBSCRIPTION EXP		7,810.00
	522200 CONFERENCE REGISTRATION		1,075.00
	522201 STAFF DEVELOPMENT EXP	1,508.99	1,612.96
	522800 E-COMMERCE OPER EXP	12,926.32	25,275.94
	523100 UTILITIES EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,016.64	14,116.48
	524700 RENT EXP-OTHER REAL PROP		1,192.00
	525500 RENT EXP-OTHER PERS PROP		78.65
	527100 REP & MAINT-OFFICE EQUIP		820.00
	531100 OFFICE SUPPLIES EXPENSE	231.28	1,850.60
	532100 NON-CAPITALIZED EQUIP PU		4,888.93
	533900 FOOD EXPENSE	168.54	1,878.99
	534600 ED & RECREATIONAL SUP EX		137.75
	534602 ENG STUDENT DEBT REIMB	50.00	850.00
	534900 MISCELLANEOUS SUP EXP		10.50
	541100 ACCTG & AUDITING SERVICES		1,003.00
	541500 LEGAL SERVICES EXPENSE	1,599.00	3,620.50
	541801 VERIFICATION EXPENSE	50.00	125.00
	542100 SOS TEMP SERV - PERSONNEL	834.88	834.88
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		15,503.18
	555200 SOFTWARE - NEW PURCHASES		1,745.66
	556100 INSURANCE EXPENSE		82.00
	559100 OTHER OPERATING EXP		175.11
	Major Account 520000 Total	24,079.20	122,217.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.95	5,060.34
	572100 COMMERCIAL TRANSPORTATIO		3,266.74

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	374.03	781.63
	574500 PERSONAL VEHICLE MILEAGE	371.87	2,510.34
	575100 MISC TRAVEL EXPENSE	33.75	456.00
	Major Account 570000 Total	879.60	12,075.05
	Fund 25810 Expenditures Total	56,789.86	385,665.45
	Program Revenues	57,215.83-	510,546.82-
	Program Expenditures	56,789.86	385,665.45
	Agency Revenues	57,215.83-	510,546.82-
	Agency Expenditures	56,789.86	385,665.45

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-	400.00-
	475102 LICENSING FEES		1,200.00-
	475103 RENEWAL FEES	5,625.00-	22,875.00-
	475105 EXAM RESERVATION FEE	210.00-	455.00-
	475107 EMERITUS FEES		25.00-
	475108 CERT OF AUTH APP		500.00-
	475109 CERT OF AUTH RENEW	100.00-	800.00-
	475111 PENALTY FEES	120.00-	247.50-
	Major Account 470000 Total	6,105.00-	26,502.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.62-	812.06-
	484500 REIMB NON-GOVT SOURCES		80.67-
	486600 CREDIT CARD CLEARING	3,225.00	
	Major Account 480000 Total	3,099.38	892.73-
	Fund 25910 Revenues Total	3,005.62-	27,395.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.30	524.01
	521200 COM EXPENSE - VOICE/DATA	31.26	187.40
	521500 PUBLICATION & PRINT EXP	9.04	139.55
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522200 CONFERENCE REGISTRATION		905.00
	522800 E-COMMERCE OPER EXP	292.31	704.68
	533900 FOOD EXPENSE	72.41	189.26
	541100 ACCTG & AUDITING SERVICES		67.00
	542500 ENG & ARCH SERVICES		7,022.50
	547100 EDUCATIONAL SERVICES		178.50
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	610.32	14,446.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.06	1,443.48
	572100 COMMERCIAL TRANSPORTATIO	356.70	812.40
	574500 PERSONAL VEHICLE MILEAGE	307.41	864.16
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	1,036.17	3,233.04
	Fund 25910 Expenditures Total	1,646.49	17,679.94
	Program Revenues	3,005.62-	27,395.23-
	Program Expenditures	1,646.49	17,679.94
	Agency Revenues	3,005.62-	27,395.23-

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			
	570000 Travel Expenses		
	Agency Expenditures	1,646.49	17,679.94

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	433.91-	3,148.39-
		484500 REIMB NON-GOVT SOURCES		29.65-
		Major Account 480000 Total	433.91-	3,178.04-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		176.81-
		Major Account 490000 Total		176.81-
		Fund 21600 Revenues Total	433.91-	3,354.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,189.79	116,960.54
		511300 OVERTIME PAYMENTS		785.70
		511600 PER DIEM PAYMENTS	50.00	500.00
		512100 VACATION LEAVE EXPENSE	3,106.00	11,920.35
		512200 SICK LEAVE EXPENSE	210.46	5,982.57
		512300 HOLIDAY LEAVE EXPENSE	3,089.36	8,715.93
		515100 RETIREMENT PLANS EXPENSE	1,542.20	10,810.04
		515200 FICA EXPENSE	1,475.66	10,388.78
		515400 LIFE & ACCIDENT INS EXP	3.84	23.04
		515500 HEALTH INSURANCE EXPENSE	2,748.66	18,202.78
		516500 WORKERS COMP PREMIUMS		2,630.00
		Major Account 510000 Total	26,415.97	186,919.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.87	418.06
		521200 COM EXPENSE - VOICE/DATA	679.55	2,427.89
		521290 COM EXPENSE - DATA ONLY	104.00-	
		521300 FREIGHT EXPENSE		156.91
		521400 DATA PROCESSING EXPENSE	312.00	2,241.70
		521500 PUBLICATION & PRINT EXP	1,152.54	10,038.33
		521900 AWARDS EXPENSE	49.32	49.32
		522100 DUES & SUBSCRIPTION EXP		2,191.40
		522200 CONFERENCE REGISTRATION		436.00
		524600 RENT EXPENSE-BUILDINGS	881.35	6,169.45
		524700 RENT EXP-OTHER REAL PROP		2,205.00
		524744 EXHIBIT SPACE		985.00
		524900 RENT EXP-DEPR SURCHARGE	395.71	2,769.97
		531100 OFFICE SUPPLIES EXPENSE	194.89	411.92
		532100 NON-CAPITALIZED EQUIP PU		950.00
		534946 PROMOTIONAL SUPPLIES		2,120.00
		538182 GAS EXPENSE		26.25

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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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,243.37	4,684.37
	547100 EDUCATIONAL SERVICES	1,814.15	4,997.75
	554900 OTHER CONTRACTUAL SERVICES	52,192.78	101,467.50
	556100 INSURANCE EXPENSE		15.03
	559100 OTHER OPERATING EXP	5,000.00	21,156.00
	Major Account 520000 Total	66,824.53	165,917.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	611.65	3,793.77
	571600 MEALS-NOT TRAVEL STATUS	49.00	558.01
	572100 COMMERCIAL TRANSPORTATIO	120.00	923.88
	573100 STATE-OWNED TRANSPORT	1,040.72	2,743.14
	574500 PERSONAL VEHICLE MILEAGE	340.06	2,683.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,464.38	1,464.38
	575100 MISC TRAVEL EXPENSE	39.00	197.87
	Major Account 570000 Total	3,664.81	12,364.15
	Fund 21600 Expenditures Total	96,905.31	365,201.73
	Program Revenues	433.91-	3,354.85-
	Program Expenditures	96,905.31	365,201.73
	Agency Revenues	433.91-	3,354.85-
	Agency Expenditures	96,905.31	365,201.73

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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	103,180.61-	689,983.58-
		Major Account 450000 Total	103,180.61-	689,983.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	166.65-	965.63-
		485100 FINES FORFEITS & PENALTI	.09-	.09-
		Major Account 480000 Total	166.74-	965.72-
		Fund 26100 Revenues Total	103,347.35-	690,949.30-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.80
		541100 ACCTG & AUDITING SERVICES	4,767.15	6,704.53
		554900 OTHER CONTRACTUAL SERVICES	107,918.45	688,807.79
		559100 OTHER OPERATING EXP		1,127.00
		Major Account 520000 Total	112,685.60	696,642.12
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		495.60
		Major Account 570000 Total		495.60
		Fund 26100 Expenditures Total	112,685.60	697,137.72
		Program Revenues	103,347.35-	690,949.30-
		Program Expenditures	112,685.60	697,137.72
		Agency Revenues	103,347.35-	690,949.30-
		Agency Expenditures	112,685.60	697,137.72

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		
	475100 REGISTRATION / LICENSE F	90.00-	140.00-
	475101 LS RENEWAL FEE	2,400.00-	28,400.00-
	475103 INACTIVE RENEWAL FEE	50.00-	450.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	75.00-
	475201 LS APPLICATION FEE	120.00-	160.00-
	475202 SIT APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE		80.00-
	475204 INACTIVE APPLICATION FEE		50.00-
	475207 LS REGISTRATION	300.00-	1,300.00-
	475209 RECIP REGISTRATION	300.00	100.00
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	2,750.00-	30,815.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.53-	555.93-
	Major Account 480000 Total	98.53-	555.93-
	Fund 26210 Revenues Total	2,848.53-	31,370.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.01	852.46
	521301 FREIGHT LS SEALS		41.27
	521400 DATA PROCESSING EXPENSE	20.00	140.00
	521500 PUBLICATION & PRINT EXP		548.52
	522100 DUES & SUBSCRIPTION EXP		160.20
	524600 RENT EXPENSE-BUILDINGS	658.75	1,407.50
	531100 OFFICE SUPPLIES EXPENSE		32.90
	531101 LS SEALS EXPENSE		336.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING EXPENSES		9.00
	554900 OTHER CONTRACTUAL SERVICES	1,312.29	3,864.87
	Major Account 520000 Total	2,130.05	7,456.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	225.00
	574500 PERSONAL VEHICLE MILEAGE		1,155.84
	Major Account 570000 Total	75.00	1,380.84
	Fund 26210 Expenditures Total	2,205.05	8,837.56
	Program Revenues	2,848.53-	31,370.93-
	Program Expenditures	2,205.05	8,837.56
	Agency Revenues	2,848.53-	31,370.93-
	Agency Expenditures	2,205.05	8,837.56

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		
		475100 REGISTRATION / LICENSE F	2,907.50	
		475101 CPA PERMIT TO PRACTICE	350.00-	7,245.00-
		475102 CPA INACTIVE REGISTRATION	490.00-	10,870.00-
		475103 CERTIFICATE BY RECIPROCITY	400.00-	600.00-
		475105 INITIAL PERMIT TO PRACTICE	2,575.00-	14,150.00-
		475106 PC CERTIFICATE OF REGISTRATION	450.00-	3,100.00-
		475107 LLC CERTIFICATE OF ORGANIZATIO	325.00-	1,425.00-
		475108 PC FIRM PERMIT TO PRACTICE	50.00-	500.00-
		475109 LLC FIRM PERMIT TO PRACTICE		175.00-
		475110 LLP FIRM PERMIT TO PRACTICE		150.00-
		475112 OFFICE REGISTRATION	50.00-	600.00-
		475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	250.00-
		475115 INITIAL SETUP PC FIRM PERMIT		400.00-
		475117 STIPULATION & CONSENT ORDER	600.00-	4,850.00-
		475118 REINSTATEMENT ORDER	1,400.00-	2,450.00-
		475119 INITIAL SOLE PROP. OFFICE		100.00-
		475120 SOLE PROPRIETOR OFFICE	25.00-	425.00-
		475121 CERTIFICATE BY RECIP. 4 IN 10	1,600.00-	5,400.00-
		475200 EXAMINATION FEES	240.00-	1,470.00-
		475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
		475202 REPLACEMENT OF PERMIT		45.00-
		Major Account 470000 Total	5,747.50-	54,305.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	718.92-	5,587.82-
		484500 REIMB NON-GOVT SOURCES		52.26-
		Major Account 480000 Total	718.92-	5,640.08-
		Fund 26310 Revenues Total	6,466.42-	59,945.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,714.40	79,062.48
		511600 PER DIEM PAYMENTS	2,300.00	10,000.00
		512100 VACATION LEAVE EXPENSE	1,258.70	6,978.59
		512200 SICK LEAVE EXPENSE	14.77	1,427.04
		512300 HOLIDAY LEAVE EXPENSE	1,894.29	5,682.87
		512500 FUNERAL LEAVE EXPENSE	208.76	779.14
		512800 ADMINISTRATIVE LEAVE EXP	537.70	537.70
		515100 RETIREMENT PLANS EXPENSE	945.64	7,073.79
		515200 FICA EXPENSE	1,085.50	7,602.89
		515400 LIFE & ACCIDENT INS EXP	2.88	20.16

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,260.22	15,821.54
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	19,222.86	136,681.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.14	6,138.24
	521200 COM EXPENSE - VOICE/DATA	438.38	1,340.71
	521400 DATA PROCESSING EXPENSE	211.90	718.10
	521500 PUBLICATION & PRINT EXP	502.65	3,230.77
	522100 DUES & SUBSCRIPTION EXP		6,966.50
	522200 CONFERENCE REGISTRATION	149.00	1,639.00
	524600 RENT EXPENSE-BUILDINGS	1,557.50	10,902.50
	524700 RENT EXP-OTHER REAL PROP	129.03	651.32
	524900 RENT EXP-DEPR SURCHARGE	350.66	2,454.62
	531100 OFFICE SUPPLIES EXPENSE	27.78	961.87
	541100 ACCTG & AUDITING SERVICES		607.00
	541500 LEGAL SERVICES EXPENSE	1,365.00	1,365.00
	541700 LEGAL RELATED EXPENSE	2,353.81	9,068.31
	543200 IT CONSULTING-HW/SW SUPP	258.33	1,102.73
	548400 TRANSACTION PROCESSING SERVICE		7,608.46
	554900 OTHER CONTRACTUAL SERVICES	18.75	5,054.56
	555200 SOFTWARE - NEW PURCHASES		399.96
	556100 INSURANCE EXPENSE		36.53
	557100 PROPERTY TAX EXPENSE		24.00
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	8,522.93	60,358.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,897.84
	571600 MEALS-NOT TRAVEL STATUS	84.52	471.67
	571900 MEALS-ONE DAY TRAVEL		285.83
	572100 COMMERCIAL TRANSPORTATIO		2,241.63
	573100 STATE-OWNED TRANSPORT		96.80
	574500 PERSONAL VEHICLE MILEAGE	467.62	2,904.09
	575100 MISC TRAVEL EXPENSE		382.32
	Major Account 570000 Total	552.14	11,280.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		250.00
	Major Account 580000 Total		250.00

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			
	580000 Capital Outlay		
	Fund 26310 Expenditures Total	28,297.93	208,569.56
	Program Revenues	6,466.42-	59,945.08-
	Program Expenditures	28,297.93	208,569.56
	Agency Revenues	6,466.42-	59,945.08-
	Agency Expenditures	28,297.93	208,569.56

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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	1,487.50-	15,400.00-
	Major Account 480000 Total	1,487.50-	15,400.00-
	Fund 61270 Revenues Total	1,487.50-	15,400.00-
	Program Revenues	1,487.50-	15,400.00-

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 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,157.17-
		Major Account 460000 Total		1,157.17-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		365.70-
		Major Account 480000 Total		365.70-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,655.80-	9,262.45-
		Major Account 490000 Total	2,655.80-	9,262.45-
		Fund 10000 Revenues Total	2,655.80-	10,785.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	337,071.83	2,940,481.07
		511200 TEMPORARY SALARIES-WAGE	2,217.53	17,729.23
		511300 OVERTIME PAYMENTS	20,266.28	159,206.80
		511500 SHIFT DIFFERENTIAL PYMT	1,906.20	13,688.40
		511800 COMPENSATORY TIME PAID	20,070.18	76,300.54
		511900 SUPPLEMENTAL	2,000.00	14,360.15
		512100 VACATION LEAVE EXPENSE	96,049.05	348,055.68
		512200 SICK LEAVE EXPENSE	48,580.40	164,983.39
		512300 HOLIDAY LEAVE EXPENSE	64,236.72	206,927.15
		512500 FUNERAL LEAVE EXPENSE	1,173.48	3,858.54
		512600 CIVIL LEAVE EXPENSE		578.70
		512700 INJURY LEAVE EXPENSE		239.15
		512800 ADMINISTRATIVE LEAVE EXP		416.99
		515100 RETIREMENT PLANS EXPENSE	48,966.48	337,161.16
		515200 FICA EXPENSE	31,302.55	216,201.18
		515400 LIFE & ACCIDENT INS EXP	146.02	1,007.42
		515500 HEALTH INSURANCE EXPENSE	82,268.84	565,551.68
		516100 EMPLOYEE RELOCATION		6,000.00
		516200 TUITION ASSISTANCE	403.50	1,624.50
		516300 EMPLOYEE ASSISTANCE PRO		7,865.00
		516400 UNEMPLOYM COMP INS EXP	984.00	4,116.00
		516500 WORKERS COMP PREMIUMS		104,316.56
		Major Account 510000 Total	757,643.06	5,190,669.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,120.39	31,996.20
		521200 COM EXPENSE - VOICE/DATA	73,814.77	286,147.63
		521400 DATA PROCESSING EXPENSE	642.00	1,356.00
		521500 PUBLICATION & PRINT EXP	16,060.38	31,930.06

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,217.40	7,223.47
	522100 DUES & SUBSCRIPTION EXP	5,425.00	12,183.65
	522200 CONFERENCE REGISTRATION	290.00	10,709.00
	522500 EMPLOYEE MOVING EXPENSE		10,094.08
	522600 JOB APPLICANT EXPENSE		38,798.50
	522700 DEFICIENCY CLAIMS		650.00
	522900 EMPLOYEE PARKING EXP		570.00
	523201 NATURAL GAS	644.95	979.39
	523202 ELECTRICITY	2,240.93	10,601.88
	523203 WATER	53.69	368.91
	523204 SEWER	39.18	380.44
	524600 RENT EXPENSE-BUILDINGS	16,728.07	102,759.62
	524700 RENT EXP-OTHER REAL PROP	300.00	522.00
	525400 RENT EXP-COMM EQUIP		1,898.65
	525500 RENT EXP-OTHER PERS PROP	1,011.84	5,049.82
	526100 REP & MAINT-REAL PROPERT	14,700.01	14,700.01
	527100 REP & MAINT-OFFICE EQUIP		1,400.00
	527200 REP & MAINT-MOTOR VEHICL	40,695.30	348,076.09
	527400 REP & MAINT-DATA PROC	17,656.85	138,928.80
	527500 REP & MAINT-COMM EQUIP		24,620.56
	527800 REP & MAINT-OTHER PROPER	2,470.00	6,516.06
	531100 OFFICE SUPPLIES EXPENSE	2,238.51-	49,167.44
	532100 NON-CAPITALIZED EQUIP PU	4,384.87	35,701.85
	532101 IT-NON-CAPITALIZED EQUIPMENT	1,103.80	13,125.07
	533100 HOUSEHOLD & INSTIT EXP	2,982.01	15,876.43
	533101 UNIFORMS	35,204.89	184,752.21
	533900 FOOD EXPENSE	324.50	1,411.97
	534600 ED & RECREATIONAL SUP EX	256.00	18,166.63
	534800 CONST & MAINT SUP EXP	3,194.20	16,820.31
	534900 MISCELLANEOUS SUP EXP	17.97	4,077.22
	534947 LAW ENFORCEMENT SUPPLIES	2,668.27	102,267.11
	535100 MEDICAL SUPPLIES	109.98	15,657.69
	538100 VEHICLE & EQUIP SUP EXP	8,371.72	52,483.99
	538101 GASOLINE	111,469.91	982,362.86
	539500 PURCHASING CARD SUSPENSE	179.90	1,080.82-
	539900 RESALE/DISTRIBUTIONS	1,128.00	8,803.60
	541100 ACCTG & AUDITING SERVICES		70,780.11
	542100 SOS TEMP SERV - PERSONNEL	3,739.75	31,257.09

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,378.50
	543300 IT CONSULTING-OTHER	9,070.00	52,714.00
	544100 PHYSICIAN SERVICES		2,058.00
	544600 OPTICAL SERVICES		107.00
	544700 AUDIOLOGY SERVICES		555.00
	547400 JUVENILE SERVICES		5.59
	547500 MAILING SERVICES	1,054.46	6,006.51
	548700 REFUSE/RECYCLING	78.00	341.66
	548800 FIRE EXTINGUISHERS	797.50	2,554.25
	549200 JANITORIAL/SECURITY SRVS		113.00
	554900 OTHER CONTRACTUAL SERVICES		280.00
	555100 DATA PROC SOFTW LIC FEE	1,777.00	347,230.71
	555200 SOFTWARE - NEW PURCHASES	3,352.06	8,859.27
	556100 INSURANCE EXPENSE		380,575.86
	556300 SURETY & NOTARY BONDS	857.94	1,416.78
	558100 INVENTORIES FOR RESALE		1,750.00
	Major Account 520000 Total	388,994.98	3,499,037.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,494.59	16,521.11
	571900 MEALS-ONE DAY TRAVEL		28.12
	572100 COMMERCIAL TRANSPORTATIO	460.70	1,789.49
	573100 STATE-OWNED TRANSPORT	472.68	785.02
	574500 PERSONAL VEHICLE MILEAGE		1,625.80
	575100 MISC TRAVEL EXPENSE		508.75
	Major Account 570000 Total	2,427.97	21,258.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	800.00-	3,550.00
	583300 COMPUTER EQUIP & SOFTWARE		59,285.93
	583600 COMMUN. & ELECTRONIC EQ		162,450.00
	589000 DONATED FIXED ASSETS		2,102.93-
	Major Account 580000 Total	800.00-	223,183.00
	Fund 10000 Expenditures Total	1,148,266.01	8,934,148.29
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,005.99-	5,697.57-
	Major Account 480000 Total	1,005.99-	5,697.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19,775.96-	160,910.88-

Secure Version - Prior Month

As of January 31, 2015

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	19,775.96-	160,910.88-
	Fund 26450 Revenues Total	20,781.95-	166,608.45-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.79-	7,061.74-
	Major Account 480000 Total	848.79-	7,061.74-
	Fund 46410 Revenues Total	848.79-	7,061.74-
	Program Revenues	24,286.54-	184,455.51-
	Program Expenditures	1,148,266.01	8,934,148.29

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 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		302.39-
		Major Account 460000 Total		302.39-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	42.81-	62.81-
		Major Account 480000 Total	42.81-	62.81-
		Fund 10000 Revenues Total	42.81-	365.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	452,060.11	4,044,944.19
		511200 TEMPORARY SALARIES-WAGE	13,123.33	101,294.52
		511300 OVERTIME PAYMENTS	23,922.40	270,386.51
		511800 COMPENSATORY TIME PAID	11,842.93	61,707.00
		511900 SUPPLEMENTAL	8,160.80	57,106.53
		512100 VACATION LEAVE EXPENSE	164,204.33	592,749.73
		512200 SICK LEAVE EXPENSE	32,582.18	189,181.97
		512300 HOLIDAY LEAVE EXPENSE	77,696.65	256,672.29
		512400 MILITARY LEAVE EXPENSE		5,487.16
		512500 FUNERAL LEAVE EXPENSE	444.22	6,976.77
		512600 CIVIL LEAVE EXPENSE	147.05	351.55
		512700 INJURY LEAVE EXPENSE		643.00
		515100 RETIREMENT PLANS EXPENSE	78,151.58	574,766.07
		515200 FICA EXPENSE	24,515.07	180,653.88
		515400 LIFE & ACCIDENT INS EXP	376.44	2,618.02
		515500 HEALTH INSURANCE EXPENSE	114,874.65	787,692.99
		516200 TUITION ASSISTANCE	237.00	3,548.00
		516400 UNEMPLOYM COMP INS EXP		1,866.00
		516500 WORKERS COMP PREMIUMS		162,939.18
		Major Account 510000 Total	1,002,338.74	7,301,585.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	402.91	2,648.24
		521200 COM EXPENSE - VOICE/DATA	14,363.84	58,980.09
		521400 DATA PROCESSING EXPENSE	83.43	12,912.96
		521500 PUBLICATION & PRINT EXP	4,687.64	18,117.83
		521900 AWARDS EXPENSE		285.06
		522100 DUES & SUBSCRIPTION EXP	260.00	7,816.64
		522200 CONFERENCE REGISTRATION	645.00	4,245.37
		522900 EMPLOYEE PARKING EXP		540.00
		523201 NATURAL GAS	6,037.43	11,067.30
		523202 ELECTRICITY	7,616.76	58,461.41

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	227.22	1,927.99
	523204 SEWER	211.73	2,014.66
	524600 RENT EXPENSE-BUILDINGS	29,134.30	212,228.20
	524700 RENT EXP-OTHER REAL PROP		2,045.00
	525400 RENT EXP-COMM EQUIP		103.00
	525500 RENT EXP-OTHER PERS PROP	3,083.76	7,901.57
	527100 REP & MAINT-OFFICE EQUIP		191.00
	527300 REP & MAINT-MEDICAL EQUI		2,767.62
	527400 REP & MAINT-DATA PROC		99.99
	527500 REP & MAINT-COMM EQUIP	241.75	1,961.31
	527800 REP & MAINT-OTHER PROPER		540.66
	531100 OFFICE SUPPLIES EXPENSE	8,022.28	23,219.91
	532100 NON-CAPITALIZED EQUIP PU	90.02	9,728.29
	532101 IT-NON-CAPITALIZED EQUIPMENT	1,720.72	4,944.34
	533100 HOUSEHOLD & INSTIT EXP	1,299.70	18,790.33
	533101 UNIFORMS	342.85	4,651.21
	533900 FOOD EXPENSE	483.57	3,775.03
	534600 ED & RECREATIONAL SUP EX	790.00	6,198.22
	534800 CONST & MAINT SUP EXP		1,543.36
	534900 MISCELLANEOUS SUP EXP	164.02	1,720.49
	534947 LAW ENFORCEMENT SUPPLIES	1,471.42	6,550.35
	535100 MEDICAL SUPPLIES		52,407.87
	537100 LABORATORY SUP EXP	31,495.42	103,939.97
	538100 VEHICLE & EQUIP SUP EXP		890.57
	538101 GASOLINE	222.00	1,338.84
	542100 SOS TEMP SERV - PERSONNEL		4,688.03
	544100 PHYSICIAN SERVICES	1,172.00	2,365.00
	544300 PSYCHOLOGICAL SERVICES		300.00
	545000 LABORATORY SERVICES		2,967.00
	546800 VETERINARY SERVICES		26.00
	547500 MAILING SERVICES	851.47	5,508.85
	548600 PEST CONTROL	59.85	578.95
	548700 REFUSE/RECYCLING	140.59	646.55-
	549100 LAUNDRY SERVICES	366.00	2,863.03
	549200 JANITORIAL/SECURITY SRVS	3,282.25	22,161.25
	549500 HAZARDOUS WASTE DISPOSAL	744.00	2,232.00
	554900 OTHER CONTRACTUAL SERVICES	16,462.09	187,002.79
	555100 DATA PROC SOFTW LIC FEE		9,418.81

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	363.84	363.84
	556100 INSURANCE EXPENSE		3,785.91
	556300 SURETY & NOTARY BONDS	304.50	304.50
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	136,844.36	890,574.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,091.28	11,265.05
	572100 COMMERCIAL TRANSPORTATIO	50.00	851.90
	574500 PERSONAL VEHICLE MILEAGE		57.12
	575100 MISC TRAVEL EXPENSE	55.00	80.00
	Major Account 570000 Total	1,196.28	12,254.07
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	11,093.00	11,093.00
	584200 VEHICLES & VEHICLE EQ		32,469.00
	Major Account 580000 Total	11,093.00	43,562.00
	Fund 10000 Expenditures Total	1,151,472.38	8,247,975.52
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.74-	1,381.91-
	Major Account 480000 Total	204.74-	1,381.91-
	Fund 26410 Revenues Total	204.74-	1,381.91-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	463.88	280.31
	Major Account 450000 Total	463.88	280.31
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,992.00-
	Major Account 460000 Total		14,992.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	238.32-	9,057.01-
	473300 VEHICLE TITLE FEES	21,642.33-	164,520.55-
	473900 OTHER VEHICLE FEES	520.00-	2,720.00-
	474100 GENERAL BUSINESS FEES	130,185.00-	969,911.85-
	476100 OTHER LIC PERM & FEES		7,400.00-
	Major Account 470000 Total	152,585.65-	1,153,609.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,823.07-	32,522.13-
	486500 MISCELLANEOUS ADJUSTMENT	40.00	160.00

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	4,783.07-	32,362.13-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		19,067.68-
		Major Account 490000 Total		19,067.68-
		Fund 26440 Revenues Total	156,904.84-	1,219,750.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,034.23	259,653.77
		511300 OVERTIME PAYMENTS	1,080.68	10,710.89
		511800 COMPENSATORY TIME PAID	875.43	4,067.34
		511900 SUPPLEMENTAL	100.00	700.00
		512100 VACATION LEAVE EXPENSE	2,829.21	18,900.40
		512200 SICK LEAVE EXPENSE	2,507.66	15,983.74
		512300 HOLIDAY LEAVE EXPENSE	5,385.04	16,896.61
		512500 FUNERAL LEAVE EXPENSE		440.84
		515100 RETIREMENT PLANS EXPENSE	2,424.29	19,507.84
		515200 FICA EXPENSE	2,407.21	19,422.54
		515400 LIFE & ACCIDENT INS EXP	14.76	110.02
		515500 HEALTH INSURANCE EXPENSE	5,567.11	40,884.55
		516500 WORKERS COMP PREMIUMS		8,492.36
		Major Account 510000 Total	50,225.62	415,770.90
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,494.78	10,301.83
		521400 DATA PROCESSING EXPENSE	318.63	1,643.97
		521500 PUBLICATION & PRINT EXP	1,798.80	6,245.28
		522100 DUES & SUBSCRIPTION EXP		7,137.50
		522200 CONFERENCE REGISTRATION		12.00
		523201 NATURAL GAS	1,565.17	2,039.32
		523202 ELECTRICITY	816.04	5,052.02
		524600 RENT EXPENSE-BUILDINGS	11,586.00	81,102.00
		524700 RENT EXP-OTHER REAL PROP		31.80
		531100 OFFICE SUPPLIES EXPENSE	1,197.31	9,177.83
		532100 NON-CAPITALIZED EQUIP PU		246.18
		532101 IT-NON-CAPITALIZED EQUIPMENT		92.38
		533100 HOUSEHOLD & INSTIT EXP	106.55	638.56
		533900 FOOD EXPENSE		119.50
		537100 LABORATORY SUP EXP		19,594.00
		538100 VEHICLE & EQUIP SUP EXP		151.80
		538101 GASOLINE		45.00

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		1,052.00
		542100 SOS TEMP SERV - PERSONNEL		7,304.10
		547500 MAILING SERVICES		552.28
		548700 REFUSE/RECYCLING	40.90	40.90
		554900 OTHER CONTRACTUAL SERVICES		28,800.00
		555100 DATA PROC SOFTW LIC FEE		257,877.28
		556100 INSURANCE EXPENSE		637.50
		556300 SURETY & NOTARY BONDS	92.99	92.99
		559100 OTHER OPERATING EXP	43,552.18	177,490.68
		Major Account 520000 Total	63,569.35	617,478.70
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,244.99
		572100 COMMERCIAL TRANSPORTATIO		1,128.28
		575100 MISC TRAVEL EXPENSE		165.00
		Major Account 570000 Total		5,538.27
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		35,467.62
		Major Account 580000 Total		35,467.62
		Fund 26440 Expenditures Total	113,794.97	1,074,255.49
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	432,771.70-	1,512,026.57-
		461500 OP GRANTS - STATE AGENCI	20,323.63-	286,938.77-
		Major Account 460000 Total	453,095.33-	1,798,965.34-
		Fund 46410 Revenues Total	453,095.33-	1,798,965.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,757.86	408,137.28
		511200 TEMPORARY SALARIES-WAGE	3,762.55	26,562.97
		511300 OVERTIME PAYMENTS	12,961.12	124,109.46
		511800 COMPENSATORY TIME PAID	930.40	7,104.54
		511900 SUPPLEMENTAL	8.15-	647.50
		512100 VACATION LEAVE EXPENSE	4,478.61	22,278.49
		512200 SICK LEAVE EXPENSE	1,400.99	14,586.71
		512300 HOLIDAY LEAVE EXPENSE	8,558.10	24,737.99
		512400 MILITARY LEAVE EXPENSE		758.64
		512500 FUNERAL LEAVE EXPENSE		647.15
		515100 RETIREMENT PLANS EXPENSE	4,174.32	40,295.84
		515200 FICA EXPENSE	3,714.94	30,895.70

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	12.82	131.67
	515500 HEALTH INSURANCE EXPENSE	11,042.70	78,965.67
	Major Account 510000 Total	93,786.26	779,859.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	575.27	3,309.65
	522000 1099 AWARDS	2,495.00	2,495.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	3,790.00	9,348.60
	527200 REP & MAINT-MOTOR VEHICL		3,470.31
	527800 REP & MAINT-OTHER PROPER	652.69	652.69
	531100 OFFICE SUPPLIES EXPENSE		122.49
	532100 NON-CAPITALIZED EQUIP PU	541.38	7,668.01
	532101 IT-NON-CAPITALIZED EQUIPMENT	1,552.00	12,411.39
	533100 HOUSEHOLD & INSTIT EXP	324.75	324.75
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	534947 LAW ENFORCEMENT SUPPLIES		1,542.50
	537100 LABORATORY SUP EXP	504.20	1,437.22
	538100 VEHICLE & EQUIP SUP EXP		130.00
	538101 GASOLINE		6,572.41
	542100 SOS TEMP SERV - PERSONNEL	8,342.39	41,705.99
	543100 IT CONSULTING-APPLICATIONS		19,465.00
	543200 IT CONSULTING-HW/SW SUPP	33,734.54	143,781.56
	545000 LABORATORY SERVICES		12,248.00
	547500 MAILING SERVICES	32.94	795.93
	554900 OTHER CONTRACTUAL SERVICES	700.00	36,450.00
	554901 IT-OTHER CONTRACTUAL SERVICES		1,350.00
	555100 DATA PROC SOFTW LIC FEE		16,032.18
	555200 SOFTWARE - NEW PURCHASES		38,195.00
	559100 OTHER OPERATING EXP	2,934.11	2,934.11
	Major Account 520000 Total	56,189.27	362,552.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.58-	13,619.96
	572100 COMMERCIAL TRANSPORTATIO	750.40	4,011.48
	574500 PERSONAL VEHICLE MILEAGE		140.00
	575100 MISC TRAVEL EXPENSE	55.00-	672.15
	Major Account 570000 Total	209.82	18,443.59
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		50,444.25

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13,173.71	26,325.50
	Major Account 580000 Total	13,173.71	76,769.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	39,231.97	428,432.65
	595100 CONTRACTUAL AID	9,120.00	60,051.00
	Major Account 590000 Total	48,351.97	488,483.65
	Fund 46410 Expenditures Total	211,711.03	1,726,109.39
	Program Revenues	610,247.72-	3,020,463.36-
	Program Expenditures	1,476,978.38	11,048,340.40

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	108.08-	1,180.28-
		Major Account 480000 Total	108.08-	1,180.28-
		Fund 10000 Revenues Total	108.08-	1,180.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	925,686.51	7,236,195.10
		511300 OVERTIME PAYMENTS	27,823.12	311,405.98
		511800 COMPENSATORY TIME PAID	44,930.67	139,626.20
		511900 SUPPLEMENTAL	23,856.47	166,909.25
		512100 VACATION LEAVE EXPENSE	190,724.80	929,332.18
		512200 SICK LEAVE EXPENSE	45,399.86	259,140.19
		512300 HOLIDAY LEAVE EXPENSE	150,794.78	481,719.10
		512400 MILITARY LEAVE EXPENSE	453.10	9,467.63
		512500 FUNERAL LEAVE EXPENSE	305.50	8,995.02
		512600 CIVIL LEAVE EXPENSE	121.40	121.40
		512700 INJURY LEAVE EXPENSE		6,649.71
		512800 ADMINISTRATIVE LEAVE EXP		2,613.94
		515100 RETIREMENT PLANS EXPENSE	184,377.06	1,284,997.55
		515200 FICA EXPENSE	23,257.35	143,550.85
		515400 LIFE & ACCIDENT INS EXP	962.94	6,643.24
		515500 HEALTH INSURANCE EXPENSE	226,491.32	1,447,366.92
		516100 EMPLOYEE RELOCATION		6,000.00
		516200 TUITION ASSISTANCE		2,355.00
		516500 WORKERS COMP PREMIUMS		246,468.49
		Major Account 510000 Total	1,845,184.88	12,689,557.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,473.87	14,663.40
		521200 COM EXPENSE - VOICE/DATA	44,961.15	180,189.14
		521300 FREIGHT EXPENSE		85.00
		521500 PUBLICATION & PRINT EXP	3,689.90	11,485.64
		521900 AWARDS EXPENSE	794.20	1,545.00
		522100 DUES & SUBSCRIPTION EXP	255.00	1,749.20
		522200 CONFERENCE REGISTRATION		2,357.37
		522500 EMPLOYEE MOVING EXPENSE		9,189.64
		523201 NATURAL GAS	6,800.97	10,835.07
		523202 ELECTRICITY	2,618.22	15,963.44
		523203 WATER	192.25	918.83
		523204 SEWER	159.26	756.93
		524600 RENT EXPENSE-BUILDINGS	88,064.02	621,034.41

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 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524700	RENT EXP-OTHER REAL PROP		147.00
	524900	RENT EXP-DEPR SURCHARGE	10,610.53	74,273.71
	525500	RENT EXP-OTHER PERS PROP	184.50	1,028.40
	526100	REP & MAINT-REAL PROPERT	516.00	6,263.62
	527100	REP & MAINT-OFFICE EQUIP		104.00
	527200	REP & MAINT-MOTOR VEHICL	2,937.69	8,780.71
	527400	REP & MAINT-DATA PROC		260.00
	527500	REP & MAINT-COMM EQUIP	146.75	1,014.25
	527800	REP & MAINT-OTHER PROPER	1,957.27	33,577.18
	531100	OFFICE SUPPLIES EXPENSE	7,577.33	23,129.58
	532100	NON-CAPITALIZED EQUIP PU	984.13	6,368.38
	532101	IT-NON-CAPITALIZED EQUIPMENT	451.93	813.35
	533100	HOUSEHOLD & INSTIT EXP	546.20	3,845.74
	533101	UNIFORMS	1,929.34	9,437.23
	533900	FOOD EXPENSE	22,617.30	74,113.72
	534600	ED & RECREATIONAL SUP EX		101.00
	534800	CONST & MAINT SUP EXP	1,302.75	2,050.15
	534900	MISCELLANEOUS SUP EXP	94.48	1,173.29
	534947	LAW ENFORCEMENT SUPPLIES	13,197.55	32,070.54
	535100	MEDICAL SUPPLIES		1,209.97
	538100	VEHICLE & EQUIP SUP EXP	2,041.86	24,477.63
	538102	AVIATION FUEL	2,924.31	57,049.22
	539500	PURCHASING CARD SUSPENSE		7.60-
	539900	RESALE/DISTRIBUTIONS		559.00
	542100	SOS TEMP SERV - PERSONNEL	1,668.48	8,565.83
	544100	PHYSICIAN SERVICES	514.00	9,447.75
	544300	PSYCHOLOGICAL SERVICES	430.00	1,720.00
	545000	LABORATORY SERVICES		267.90
	546800	VETERINARY SERVICES	363.80	4,628.10
	547500	MAILING SERVICES	463.67	2,506.55
	548600	PEST CONTROL	59.85	396.34
	548700	REFUSE/RECYCLING	600.86	3,146.44
	548800	FIRE EXTINGUISHERS	220.50	380.50
	549100	LAUNDRY SERVICES	572.82	4,110.36
	549200	JANITORIAL/SECURITY SRVS	353.00	1,168.00
	554900	OTHER CONTRACTUAL SERVICES		725.49
	555100	DATA PROC SOFTW LIC FEE		5,394.00-
	555200	SOFTWARE - NEW PURCHASES		238.00-

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 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		54,258.51
		Major Account 520000 Total	225,275.74	1,318,302.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	862.83	9,523.72
		574500 PERSONAL VEHICLE MILEAGE	137.76	1,272.06
		Major Account 570000 Total	1,000.59	10,795.78
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		9,690.00
		586900 OTHER FIXED ASSETS		6,399.96
		Major Account 580000 Total		16,089.96
		Fund 10000 Expenditures Total	2,071,461.21	14,034,746.40
26440 NE STATE PATROL CASH				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	1,769.41-	14,040.91-
		Major Account 470000 Total	1,769.41-	14,040.91-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	121,494.75-	364,484.25-
		Major Account 490000 Total	121,494.75-	364,484.25-
		Fund 26440 Revenues Total	123,264.16-	378,525.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,781.31	183,864.37
		511300 OVERTIME PAYMENTS	364.41	3,173.98
		511800 COMPENSATORY TIME PAID		1,279.69
		511900 SUPPLEMENTAL	587.14	4,076.00
		512100 VACATION LEAVE EXPENSE	4,041.18	23,896.15
		512200 SICK LEAVE EXPENSE	1,349.40	4,914.58
		512300 HOLIDAY LEAVE EXPENSE	4,292.82	13,045.62
		512500 FUNERAL LEAVE EXPENSE		252.56
		515100 RETIREMENT PLANS EXPENSE	5,252.67	36,868.32
		515200 FICA EXPENSE	454.27	3,220.89
		515400 LIFE & ACCIDENT INS EXP	24.66	171.24
		515500 HEALTH INSURANCE EXPENSE	3,189.07	21,630.09
		516500 WORKERS COMP PREMIUMS		5,893.95
		Major Account 510000 Total	42,336.93	302,287.44
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	7,116.22	48,906.78
		Major Account 520000 Total	7,116.22	48,906.78
		Fund 26440 Expenditures Total	49,453.15	351,194.22

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

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	87,127.27-	262,600.98-
		Major Account 460000 Total	87,127.27-	262,600.98-
		Fund 46410 Revenues Total	87,127.27-	262,600.98-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	16,630.49	188,387.93
		511900 SUPPLEMENTAL	18.94-	499.67
		515100 RETIREMENT PLANS EXPENSE	2,507.58	27,988.51
		515200 FICA EXPENSE	269.48	3,112.44
		515400 LIFE & ACCIDENT INS EXP	.92-	21.24
		515500 HEALTH INSURANCE EXPENSE	493.72-	4,483.57
		Major Account 510000 Total	18,893.97	224,493.36
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,754.00
		532100 NON-CAPITALIZED EQUIP PU		6,509.26
		533900 FOOD EXPENSE		129.77
		Major Account 520000 Total		8,393.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,240.60
		572100 COMMERCIAL TRANSPORTATIO		2,258.78
		574500 PERSONAL VEHICLE MILEAGE		380.80
		575100 MISC TRAVEL EXPENSE		327.00
		Major Account 570000 Total		6,207.18
		Fund 46410 Expenditures Total	18,893.97	239,093.57
		Program Revenues	210,499.51-	642,306.42-
		Program Expenditures	2,139,808.33	14,625,034.19

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	1,188.92-	13,085.49-
		484500 REIMB NON-GOVT SOURCES		165.00-
		Major Account 480000 Total	1,188.92-	13,250.49-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,882,830.75-	5,648,492.25-
		Major Account 490000 Total	1,882,830.75-	5,648,492.25-
		Fund 26430 Revenues Total	1,884,019.67-	5,661,742.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	222,205.46	1,944,541.26
		511300 OVERTIME PAYMENTS	19,762.39	243,583.40
		511800 COMPENSATORY TIME PAID	12,074.45	52,973.58
		511900 SUPPLEMENTAL	6,606.94	48,648.91
		512100 VACATION LEAVE EXPENSE	73,153.31	258,895.31
		512200 SICK LEAVE EXPENSE	26,462.49	92,943.69
		512300 HOLIDAY LEAVE EXPENSE	35,040.65	124,045.96
		512400 MILITARY LEAVE EXPENSE		6,039.21
		512500 FUNERAL LEAVE EXPENSE	86.56	1,427.38
		512600 CIVIL LEAVE EXPENSE		30.38
		515100 RETIREMENT PLANS EXPENSE	57,121.16	418,006.39
		515200 FICA EXPENSE	9,560.31	59,016.45
		515400 LIFE & ACCIDENT INS EXP	277.32	2,066.78
		515500 HEALTH INSURANCE EXPENSE	63,125.03	432,015.32
		516500 WORKERS COMP PREMIUMS		97,852.24
		Major Account 510000 Total	525,476.07	3,782,086.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		49.00
		521200 COM EXPENSE - VOICE/DATA	13,690.49	46,312.70
		521300 FREIGHT EXPENSE		35.00
		521500 PUBLICATION & PRINT EXP	465.09	6,901.55
		521900 AWARDS EXPENSE	117.85	729.45
		522100 DUES & SUBSCRIPTION EXP	1,580.00	2,813.04
		522200 CONFERENCE REGISTRATION		858.00
		523201 NATURAL GAS	274.35	591.83
		523202 ELECTRICITY	3,728.24	24,246.02
		523203 WATER	64.87	500.17
		523204 SEWER	10.85	105.36
		523207 PROPANE	235.13	873.89
		524600 RENT EXPENSE-BUILDINGS	2,890.11	20,230.77

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		
	524700 RENT EXP-OTHER REAL PROP		65.00
	525500 RENT EXP-OTHER PERS PROP	59.48	332.26
	526100 REP & MAINT-REAL PROPERT	4,779.00	7,766.26
	527100 REP & MAINT-OFFICE EQUIP		139.80
	527200 REP & MAINT-MOTOR VEHICL	4,645.60	49,232.07
	527500 REP & MAINT-COMM EQUIP	46.00	361.66
	527700 REP & MAINT-PHOTO/MEDIA		395.00
	527800 REP & MAINT-OTHER PROPER	3,264.55	5,102.50
	531100 OFFICE SUPPLIES EXPENSE	810.70	4,880.70
	532100 NON-CAPITALIZED EQUIP PU	273.39	6,419.54
	532101 IT-NON-CAPITALIZED EQUIPMENT	260.53	2,743.07
	533100 HOUSEHOLD & INSTIT EXP	123.89	1,647.69
	533101 UNIFORMS	198.24	8,479.87
	533900 FOOD EXPENSE	3,969.41	18,018.48
	534600 ED & RECREATIONAL SUP EX		1.43
	534800 CONST & MAINT SUP EXP	961.53	8,296.16
	534900 MISCELLANEOUS SUP EXP	2.97	2,169.98
	534947 LAW ENFORCEMENT SUPPLIES		8,016.43
	535100 MEDICAL SUPPLIES		2,007.47
	538100 VEHICLE & EQUIP SUP EXP	1,221.08	8,688.34
	538101 GASOLINE	17,057.38	183,640.83
	541100 ACCTG & AUDITING SERVICES		9,063.89
	544100 PHYSICIAN SERVICES		438.50
	544300 PSYCHOLOGICAL SERVICES		300.00
	544600 OPTICAL SERVICES		93.00
	547500 MAILING SERVICES		613.27
	548600 PEST CONTROL	123.69	1,002.82
	548700 REFUSE/RECYCLING	96.60	207.37
	548800 FIRE EXTINGUISHERS		425.03
	549100 LAUNDRY SERVICES	695.70	3,531.65
	549200 JANITORIAL/SECURITY SRVS		163.00
	556100 INSURANCE EXPENSE		54,592.68
	Major Account 520000 Total	61,646.72	493,082.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.60	10,129.63
	571900 MEALS-ONE DAY TRAVEL		32.00
	572100 COMMERCIAL TRANSPORTATIO	566.82	2,045.17
	575100 MISC TRAVEL EXPENSE		95.56

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				
		570000 Travel Expenses		
		Major Account 570000 Total	659.42	12,302.36
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		59,519.00
		582700 LAW ENFORCEMENT & SECURITY EQ		570.00
		584200 VEHICLES & VEHICLE EQ		375,414.80
		Major Account 580000 Total		435,503.80
		Fund 26430 Expenditures Total	587,782.21	4,722,974.95
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	205,501.88-	1,563,644.75-
		Major Account 460000 Total	205,501.88-	1,563,644.75-
		Fund 46410 Revenues Total	205,501.88-	1,563,644.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83,119.88	702,917.92
		511300 OVERTIME PAYMENTS	2,552.49	104,958.38
		511800 COMPENSATORY TIME PAID	1,787.59	5,556.13
		511900 SUPPLEMENTAL	2,029.97	13,964.23
		512100 VACATION LEAVE EXPENSE	24,144.73	73,370.84
		512200 SICK LEAVE EXPENSE	3,982.78	15,370.51
		512300 HOLIDAY LEAVE EXPENSE	13,208.09	42,851.83
		512400 MILITARY LEAVE EXPENSE		688.05
		512500 FUNERAL LEAVE EXPENSE	346.24	1,056.54
		512600 CIVIL LEAVE EXPENSE		57.50
		515100 RETIREMENT PLANS EXPENSE	18,907.08	141,237.42
		515200 FICA EXPENSE	2,941.94	22,776.19
		515400 LIFE & ACCIDENT INS EXP	86.66	594.99
		515500 HEALTH INSURANCE EXPENSE	23,335.82	157,112.18
		Major Account 510000 Total	176,443.27	1,282,512.71
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,418.90	8,576.77
		521300 FREIGHT EXPENSE		140.00
		521500 PUBLICATION & PRINT EXP		1,059.92
		522100 DUES & SUBSCRIPTION EXP	6,320.00	28,320.00
		522200 CONFERENCE REGISTRATION		1,592.00
		523201 NATURAL GAS	168.66	256.11
		523202 ELECTRICITY	195.54	1,023.38
		523203 WATER	14.04	96.48
		523204 SEWER	10.24	99.49

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,737.84	12,164.88
	524700 RENT EXP-OTHER REAL PROP		420.00
	527200 REP & MAINT-MOTOR VEHICL	731.67	13,702.43
	527500 REP & MAINT-COMM EQUIP		5.27
	527800 REP & MAINT-OTHER PROPER	1,030.40	1,088.80
	531100 OFFICE SUPPLIES EXPENSE	312.71	1,247.35
	532100 NON-CAPITALIZED EQUIP PU	30.78	627.78
	533100 HOUSEHOLD & INSTIT EXP	316.35	898.30
	533101 UNIFORMS		3,323.49
	534600 ED & RECREATIONAL SUP EX		5.70
	534800 CONST & MAINT SUP EXP		1,012.51
	534900 MISCELLANEOUS SUP EXP		4,747.69
	534947 LAW ENFORCEMENT SUPPLIES		1,052.80
	538100 VEHICLE & EQUIP SUP EXP		383.68
	538101 GASOLINE	6,068.50	54,624.07
	547500 MAILING SERVICES		69.98
	548700 REFUSE/RECYCLING	20.40	81.60
	Major Account 520000 Total	19,376.03	136,620.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,084.25	28,113.28
	572100 COMMERCIAL TRANSPORTATIO	314.96	6,228.35
	575100 MISC TRAVEL EXPENSE		382.24
	Major Account 570000 Total	1,399.21	34,723.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,116.00
	582700 LAW ENFORCEMENT & SECURITY EQ		2,280.00
	583300 COMPUTER EQUIP & SOFTWARE		914.02
	584200 VEHICLES & VEHICLE EQ		69,381.20
	Major Account 580000 Total		75,691.22
	Fund 46410 Expenditures Total	197,218.51	1,529,548.28
	Program Revenues	2,089,521.55-	7,225,387.49-
	Program Expenditures	785,000.72	6,252,523.23

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	450000 Taxes		
		454800 OTHER EXCISE TAX		69,883.11
		Major Account 450000 Total		69,883.11
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		118.75-
		Major Account 470000 Total		118.75-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		89,375.80-
		Major Account 480000 Total		89,375.80-
		Fund 26410 Revenues Total		19,611.44-
26460 PUBLIC SAFETY CASH				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		17,021.16-
		Major Account 450000 Total		17,021.16-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		237,687.01-
		Major Account 460000 Total		237,687.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,396.24-	52,279.42-
		Major Account 480000 Total	7,396.24-	52,279.42-
		Fund 26460 Revenues Total	7,396.24-	306,987.59-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		45,398.37
		524600 RENT EXPENSE-BUILDINGS		35,451.00
		532100 NON-CAPITALIZED EQUIP PU		1,620.94
		532101 IT-NON-CAPITALIZED EQUIPMENT	1,808.37	26,398.25
		533101 UNIFORMS		61,429.20
		534947 LAW ENFORCEMENT SUPPLIES		64,393.00
		538101 GASOLINE		109.66
		543100 IT CONSULTING-APPLICATIONS		23,000.00
		544100 PHYSICIAN SERVICES		298.00
		547100 EDUCATIONAL SERVICES		1,284.00
		547500 MAILING SERVICES		183.00
		549200 JANITORIAL/SECURITY SRVS		2,284.75
		554900 OTHER CONTRACTUAL SERVICES		11,897.15
		555100 DATA PROC SOFTW LIC FEE		5,394.00
		555200 SOFTWARE - NEW PURCHASES		96,650.31
		Major Account 520000 Total	1,808.37	375,791.63
		570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,473.76	46,025.97
	572100 COMMERCIAL TRANSPORTATIO	25.00	16,022.72
	574500 PERSONAL VEHICLE MILEAGE		354.92
	575100 MISC TRAVEL EXPENSE	106.00	2,567.34
	Major Account 570000 Total	1,604.76	64,970.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,500.00
	583300 COMPUTER EQUIP & SOFTWARE		213,094.87
	583600 COMMUN. & ELECTRONIC EQ		30,481.60
	Major Account 580000 Total		252,076.47
	Fund 26460 Expenditures Total	3,413.13	692,839.05
	Program Revenues	7,396.24-	326,599.03-
	Program Expenditures	3,413.13	692,839.05

Secure Version - Prior Month

As of January 31, 2015

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	54,900.21-	163,800.35-
		Major Account 460000 Total	54,900.21-	163,800.35-
		Fund 46410 Revenues Total	54,900.21-	163,800.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,148.60	98,506.33
		511800 COMPENSATORY TIME PAID		696.51
		511900 SUPPLEMENTAL	175.97	1,233.76
		512100 VACATION LEAVE EXPENSE	1,488.98	12,038.21
		512200 SICK LEAVE EXPENSE	1,210.00	2,531.92
		512300 HOLIDAY LEAVE EXPENSE	1,886.56	5,974.11
		512500 FUNERAL LEAVE EXPENSE	1,334.00	1,334.00
		515100 RETIREMENT PLANS EXPENSE	2,272.03	15,938.55
		515200 FICA EXPENSE	559.07	4,099.75
		515400 LIFE & ACCIDENT INS EXP	8.74	61.46
		515500 HEALTH INSURANCE EXPENSE	2,338.28	15,742.03
		Major Account 510000 Total	22,422.23	158,156.63
		Fund 46410 Expenditures Total	22,422.23	158,156.63
		Program Revenues	54,900.21-	163,800.35-
		Program Expenditures	22,422.23	158,156.63

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,012.50
	516400 UNEMPLOYM COMP INS EXP		774.13
	Major Account 510000 Total		1,786.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		2,495.00
	526100 REP & MAINT-REAL PROPERT		786.77
	527800 REP & MAINT-OTHER PROPER		1,165.84
	531100 OFFICE SUPPLIES EXPENSE	368.11	1,140.56
	532100 NON-CAPITALIZED EQUIP PU		4,381.19
	532101 IT-NON-CAPITALIZED EQUIPMENT		499.00
	533100 HOUSEHOLD & INSTIT EXP		96.93
	533101 UNIFORMS	355.80	678.01
	533900 FOOD EXPENSE		23.25
	534900 MISCELLANEOUS SUP EXP		4,984.52
	534947 LAW ENFORCEMENT SUPPLIES		421.75
	535100 MEDICAL SUPPLIES		400.00
	538100 VEHICLE & EQUIP SUP EXP		502.20
	547500 MAILING SERVICES	10.99	170.99
	554900 OTHER CONTRACTUAL SERVICES	20,591.00	23,047.00
	556100 INSURANCE EXPENSE		69.44
	Major Account 520000 Total	21,325.90	41,012.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,155.54
	572100 COMMERCIAL TRANSPORTATIO		908.70
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		2,077.74
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	46,548.00	46,548.00
	Major Account 580000 Total	46,548.00	46,548.00
	Fund 10000 Expenditures Total	67,873.90	91,424.82
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,800.00-	320,351.59-
	472100 SALE OF SUP & MAT	60.00-	211.00-
	Major Account 470000 Total	16,860.00-	320,562.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,794.98-	11,178.90-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,794.98-	11,178.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	142,796.50-	428,389.50-
		Major Account 490000 Total	142,796.50-	428,389.50-
		Fund 56400 Revenues Total	161,451.48-	760,130.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,208.51	247,305.83
		511300 OVERTIME PAYMENTS	2,849.95	18,475.31
		511500 SHIFT DIFFERENTIAL PYMT	951.30	6,951.30
		511800 COMPENSATORY TIME PAID	1,462.27	13,941.52
		512100 VACATION LEAVE EXPENSE	4,867.42	22,497.66
		512200 SICK LEAVE EXPENSE	1,092.21	10,991.01
		512300 HOLIDAY LEAVE EXPENSE	6,416.47	17,867.34
		512400 MILITARY LEAVE EXPENSE	108.48	732.45
		512500 FUNERAL LEAVE EXPENSE	292.70	487.84
		512600 CIVIL LEAVE EXPENSE		131.38
		515100 RETIREMENT PLANS EXPENSE	3,612.89	25,412.65
		515200 FICA EXPENSE	3,299.30	23,375.81
		515400 LIFE & ACCIDENT INS EXP	18.72	118.55
		515500 HEALTH INSURANCE EXPENSE	14,649.30	97,293.41
		516400 UNEMPLOYM COMP INS EXP	2,604.00	2,604.00
		516500 WORKERS COMP PREMIUMS		7,795.22
		Major Account 510000 Total	72,433.52	495,981.28
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	7,421.73	34,068.81
		521500 PUBLICATION & PRINT EXP		29.37
		522200 CONFERENCE REGISTRATION		24.00
		526100 REP & MAINT-REAL PROPERT		1,086.30
		527800 REP & MAINT-OTHER PROPER	190.00	190.00
		531100 OFFICE SUPPLIES EXPENSE		1,043.00
		532100 NON-CAPITALIZED EQUIP PU	394.30	13,868.80
		533100 HOUSEHOLD & INSTIT EXP		15.87
		533101 UNIFORMS		685.75
		534900 MISCELLANEOUS SUP EXP	88.00	126.52
		538101 GASOLINE	32.74	529.87
		547500 MAILING SERVICES	15.00	34.79
		554900 OTHER CONTRACTUAL SERVICES	6,600.00	14,043.00
		Major Account 520000 Total	14,741.77	65,746.08

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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			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,636.66
	Major Account 580000 Total		1,636.66
	Fund 56400 Expenditures Total	87,175.29	563,364.02
	Program Revenues	161,451.48-	760,130.99-
	Program Expenditures	155,049.19	654,788.84

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,354.38	36,161.58
	511300 OVERTIME PAYMENTS	106.73	2,167.03
	511800 COMPENSATORY TIME PAID	119.53	238.50
	512100 VACATION LEAVE EXPENSE	136.61	1,220.94
	512200 SICK LEAVE EXPENSE	34.15	842.25
	512300 HOLIDAY LEAVE EXPENSE	819.66	2,458.98
	515100 RETIREMENT PLANS EXPENSE	417.16	3,226.52
	515200 FICA EXPENSE	326.51	2,598.51
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	3,104.16	21,732.43
	Major Account 510000 Total	9,420.81	70,660.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31,859.76	240,204.71
	524600 RENT EXPENSE-BUILDINGS	10,150.50	71,053.50
	527500 REP & MAINT-COMM EQUIP	1,774.16	24,046.32
	532100 NON-CAPITALIZED EQUIP PU		16,142.70
	534900 MISCELLANEOUS SUP EXP	300.00	300.00
	534947 LAW ENFORCEMENT SUPPLIES		1,462.50
	538100 VEHICLE & EQUIP SUP EXP	648.80	4,084.24
	547500 MAILING SERVICES	16.09	927.74
	554900 OTHER CONTRACTUAL SERVICES		18,630.00
	554901 IT-OTHER CONTRACTUAL SERVICES		38,300.00
	Major Account 520000 Total	44,749.31	415,151.71
	580000 Capital Outlay		
	587400 MASTER LEASE	150,239.92	300,479.84
	Major Account 580000 Total	150,239.92	300,479.84
	Fund 10000 Expenditures Total	204,410.04	786,291.73
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	1,499,166.65-
	Major Account 450000 Total	214,166.67-	1,499,166.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,000.00-
	Major Account 470000 Total		40,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,206.12-	7,041.67-
	486500 MISCELLANEOUS ADJUSTMENT		31,952.04-
	Major Account 480000 Total	1,206.12-	38,993.71-

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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
26485 PUBLIC SAFETY COMMUNICATIONS C			
	480000 Revenues - Miscellaneous		
	Fund 26485 Revenues Total	215,372.79-	1,578,160.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.00	469,963.50
	554900 OTHER CONTRACTUAL SERVICES		45,347.28
	Major Account 520000 Total	300.00	515,310.78
	580000 Capital Outlay		
	587400 MASTER LEASE		600,959.68
	Major Account 580000 Total		600,959.68
	Fund 26485 Expenditures Total	300.00	1,116,270.46
	Program Revenues	215,372.79-	1,578,160.36-
	Program Expenditures	204,710.04	1,902,562.19
	Agency Revenues	3,375,163.54-	13,916,703.51-
	Agency Expenditures	5,935,648.03	44,268,392.82

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	26.10-	176.75-
		Major Account 480000 Total	26.10-	176.75-
		Fund 46510 Revenues Total	26.10-	176.75-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,120,180.00-
		Major Account 470000 Total		2,120,180.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,166.93-	24,167.68-
		484500 REIMB NON-GOVT SOURCES		73.03-
		Major Account 480000 Total	5,166.93-	24,240.71-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		289.96-
		Major Account 490000 Total		289.96-
		Fund 51650 Revenues Total	5,166.93-	2,144,710.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,057.41	522,267.38
		511300 OVERTIME PAYMENTS	226.66	438.60
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	173.32	1,554.47
		512100 VACATION LEAVE EXPENSE	25,128.76	61,703.88
		512200 SICK LEAVE EXPENSE	9,550.07	31,660.98
		512300 HOLIDAY LEAVE EXPENSE	12,249.82	36,911.10
		512500 FUNERAL LEAVE EXPENSE		1,089.47
		512600 CIVIL LEAVE EXPENSE		208.15
		515100 RETIREMENT PLANS EXPENSE	8,041.12	49,108.98
		515200 FICA EXPENSE	7,644.35	45,993.88
		515400 LIFE & ACCIDENT INS EXP	22.45	156.70
		515500 HEALTH INSURANCE EXPENSE	15,072.16	106,586.89
		516300 EMPLOYEE ASSISTANCE PRO		286.00
		516500 WORKERS COMP PREMIUMS		12,542.02
		Major Account 510000 Total	138,166.12	871,008.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	632.92	854.29
		521200 COM EXPENSE - VOICE/DATA	1,401.26	15,395.67
		521300 FREIGHT EXPENSE		8.99
		521400 DATA PROCESSING EXPENSE	548.88	5,466.10
		521500 PUBLICATION & PRINT EXP	3,422.47	10,491.62

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		
	521900 AWARDS EXPENSE		610.57
	522100 DUES & SUBSCRIPTION EXP	1,565.98	9,617.68
	522201 TRAINING REGISTRATION	89.00	2,849.00
	522600 JOB APPLICANT EXPENSE		240.00
	523500 PROMPT PAY INTEREST		2.45
	524600 RENT EXPENSE-BUILDINGS	4,569.65	31,987.55
	524700 RENT EXP-OTHER REAL PROP		195.00
	524900 RENT EXP-DEPR SURCHARGE	1,028.83	7,201.81
	526100 REP & MAINT-REAL PROPERT		1,246.86
	527100 REP & MAINT-OFFICE EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	210.83	5,206.44
	532100 NON-CAPITALIZED EQUIP PU	2,064.00	2,889.00
	533100 HOUSEHOLD & INSTIT EXP		50.82
	533900 FOOD EXPENSE		494.24
	534600 ED & RECREATIONAL SUP EX	1.47-	21.00
	534900 MISCELLANEOUS SUP EXP		249.69
	535100 MEDICAL SUPPLIES		29.92
	541100 ACCTG & AUDITING SERVICES		1,226.12
	541200 PURCHASING EXPENSES		259.31
	541500 LEGAL SERVICES EXPENSE		29,186.70
	542100 SOS TEMP SERV - PERSONNEL	805.67	52,302.47
	543501 PROFESSIONAL SERVICES	10,009.73	24,807.89
	548700 REFUSE/RECYCLING	60.36	94.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		2,595.98
	556100 INSURANCE EXPENSE		222.35
	559100 OTHER OPERATING EXP	64.25	1,636.00
	Major Account 520000 Total	26,472.36	207,739.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		89.38
	Major Account 570000 Total		89.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	763.00	2,714.12
	Major Account 580000 Total	763.00	2,714.12
	Fund 51650 Expenditures Total	165,401.48	1,081,551.52
	Program Revenues	5,193.03-	2,144,887.42-
	Program Expenditures	165,401.48	1,081,551.52

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 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	Major Account 490000 Total		1.60-
	Fund 10000 Revenues Total		1.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,195.90	103,186.17
	512100 VACATION LEAVE EXPENSE	3,760.91	12,635.34
	512200 SICK LEAVE EXPENSE	241.61	1,739.54
	512300 HOLIDAY LEAVE EXPENSE	2,505.60	7,516.80
	515100 RETIREMENT PLANS EXPENSE	1,250.78	9,365.73
	515200 FICA EXPENSE	1,202.72	9,042.47
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,588.32	18,118.24
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		2,180.81
	Major Account 510000 Total	21,748.72	163,838.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.25	134.43
	521200 COM EXPENSE - VOICE/DATA	1,432.08	4,119.67
	521400 DATA PROCESSING EXPENSE	5,681.73	76,497.75
	521500 PUBLICATION & PRINT EXP	340.49	340.49
	521900 AWARDS EXPENSE		55.80
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION		1,050.00
	522201 TRAINING REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	438.30	3,068.02
	524900 RENT EXP-DEPR SURCHARGE	105.49	738.45
	531100 OFFICE SUPPLIES EXPENSE		278.97
	532100 NON-CAPITALIZED EQUIP PU		230.00
	533900 FOOD EXPENSE		171.00
	555100 DATA PROC SOFTW LIC FEE		670.00
	555200 SOFTWARE - NEW PURCHASES		968.10
	556100 INSURANCE EXPENSE		47.63
	559100 OTHER OPERATING EXP	7.14	40.98
	Major Account 520000 Total	8,006.48	88,796.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	4,030.10
	572100 COMMERCIAL TRANSPORTATIO		3,570.20
	573100 STATE-OWNED TRANSPORT	225.50	619.44

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	65.52	2,014.08
	575100 MISC TRAVEL EXPENSE		160.75
	Major Account 570000 Total	540.02	10,394.57
	Fund 10000 Expenditures Total	30,295.22	263,029.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	195.17	949.27
	521400 DATA PROCESSING EXPENSE		596.87
	522200 CONFERENCE REGISTRATION		390.00
	522201 TRAINING REGISTRATION		149.00
	543300 IT CONSULTING-OTHER	7,896.84	51,566.88
	559100 OTHER OPERATING EXP		68.75
	Major Account 520000 Total	8,092.01	53,720.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.99	1,198.25
	572100 COMMERCIAL TRANSPORTATIO	203.70	397.20
	573100 STATE-OWNED TRANSPORT		465.05
	574500 PERSONAL VEHICLE MILEAGE	70.72	301.22
	575100 MISC TRAVEL EXPENSE	14.00	38.00
	Major Account 570000 Total	328.41	2,399.72
	Fund 40000 Expenditures Total	8,420.42	56,120.49
	Program Revenues		1.60-
	Program Expenditures	38,715.64	319,149.61

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	202,592.29-	1,445,634.17-
	Major Account 470000 Total	202,592.29-	1,445,634.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.57-	7,227.89-
	Major Account 480000 Total	795.57-	7,227.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,354.62-
	Major Account 490000 Total		10,354.62-
	Fund 56520 Revenues Total	203,387.86-	1,463,216.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,465.69	113,350.08
	511300 OVERTIME PAYMENTS	246.45	3,710.57
	511800 COMPENSATORY TIME PAID		21.03
	512100 VACATION LEAVE EXPENSE	1,974.25	7,867.29
	512200 SICK LEAVE EXPENSE	609.96	3,372.94
	512300 HOLIDAY LEAVE EXPENSE	2,655.84	7,967.52
	515100 RETIREMENT PLANS EXPENSE	1,344.24	10,205.20
	515200 FICA EXPENSE	1,285.41	9,861.24
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	2,095.92	12,484.08
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS		2,477.31
	Major Account 510000 Total	22,681.60	171,388.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.60	1,659.01
	521200 COM EXPENSE - VOICE/DATA	863.20	9,701.44
	521220 WAN EQUIP MAINT FEE	3,731.09	24,413.42
	521230 TECHNOLOGY FEE	22,750.00	159,250.00
	521300 FREIGHT EXPENSE		19.14
	521400 DATA PROCESSING EXPENSE	62,089.41	217,089.41
	521404 DATA CENTER OPERATING CHARGES	7,291.72	22,372.92
	521498 APPLICATION DEVELOPER	615.56	3,472.24
	521500 PUBLICATION & PRINT EXP		99.86
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	2,466.67	17,416.49
	524900 RENT EXP-DEPR SURCHARGE	562.35	3,936.41
	527400 REP & MAINT-DATA PROC		75,602.74
	527500 REP & MAINT-COMM EQUIP		2,900.00

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		66,058.13
	534700 ENG TECH & COMM SUP EXP	58.29	1,175.39
	541100 ACCTG & AUDITING SERVICES		3,768.00
	541200 PURCHASING EXPENSES		1,689.00
	555100 DATA PROC SOFTW LIC FEE		77,945.33
	555102 MICROSOFT ASSURANCE	2,227.50	104,827.50
	556100 INSURANCE EXPENSE		11,802.01
	559101 DAS ASSESSMENTS		31,535.00
	559165 INDIRECT COST ALLOCATIONS	18,519.04	131,067.96
	Major Account 520000 Total	121,384.43	967,831.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.77	3,583.26
	573100 STATE-OWNED TRANSPORT	3,197.44	14,295.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,356.78	3,854.07
	575100 MISC TRAVEL EXPENSE	55.00	62.75
	Major Account 570000 Total	5,047.99	21,795.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	11,091.36	181,370.74
	587400 MASTER LEASE	35,483.92	229,865.75
	587401 MASTER LEASE - REFUNDS		7,064.83-
	Major Account 580000 Total	46,575.28	404,171.66
	Fund 56520 Expenditures Total	195,689.30	1,565,186.94
	Program Revenues	203,387.86-	1,463,216.68-
	Program Expenditures	195,689.30	1,565,186.94

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	508.57-	21,099.27-
		Major Account 470000 Total	508.57-	21,099.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	488.95-	3,181.40-
		484500 REIMB NON-GOVT SOURCES	790.00-	6,008.50-
		Major Account 480000 Total	1,278.95-	9,189.90-
		Fund 26540 Revenues Total	1,787.52-	30,289.17-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	21.13	170.00
		521500 PUBLICATION & PRINT EXP	2.04	2.04
		548700 REFUSE/RECYCLING	398.40	2,658.90
		Major Account 520000 Total	421.57	2,830.94
		Fund 26540 Expenditures Total	421.57	2,830.94
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	688,763.07-	4,160,987.27-
		472200 REPROD & PUBLICATIONS	968,201.80-	3,605,044.34-
		Major Account 470000 Total	1,656,964.87-	7,766,031.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,754.45-	46,818.18-
		484500 REIMB NON-GOVT SOURCES		149.85-
		486500 MISCELLANEOUS ADJUSTMENT	6.16-	6.16-
		Major Account 480000 Total	6,760.61-	46,974.19-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	20.56-	1,028.51-
		Major Account 490000 Total	20.56-	1,028.51-
		Fund 56512 Revenues Total	1,663,746.04-	7,814,034.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,615.07	953,804.16
		511300 OVERTIME PAYMENTS	117.64	303.90
		511500 SHIFT DIFFERENTIAL PYMT	286.50	2,163.60
		511800 COMPENSATORY TIME PAID	146.60	549.08
		512100 VACATION LEAVE EXPENSE	14,875.10	101,130.42
		512200 SICK LEAVE EXPENSE	2,906.06	33,211.88
		512300 HOLIDAY LEAVE EXPENSE	23,443.17	69,851.76
		512500 FUNERAL LEAVE EXPENSE	323.80	1,016.90
		512700 INJURY LEAVE EXPENSE		195.27
		515100 RETIREMENT PLANS EXPENSE	11,659.82	87,027.35

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	11,025.50	82,835.75
	515400 LIFE & ACCIDENT INS EXP	50.41	344.10
	515500 HEALTH INSURANCE EXPENSE	28,884.66	194,864.26
	516300 EMPLOYEE ASSISTANCE PRO		495.00
	516500 WORKERS COMP PREMIUMS		20,909.27
	Major Account 510000 Total	207,334.33	1,548,702.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506,550.76	3,394,712.74
	521101 PRESORT ENVELOPES	35,080.40	166,637.63
	521102 PRESORT FLATS	7,744.68	65,902.68
	521200 COM EXPENSE - VOICE/DATA	3,821.32	13,514.31
	521300 FREIGHT EXPENSE	714.95	5,473.85
	521400 DATA PROCESSING EXPENSE	1,870.84	22,107.33
	521500 PUBLICATION & PRINT EXP	879.96	3,465.00
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION		862.00
	522600 JOB APPLICANT EXPENSE		180.00
	524600 RENT EXPENSE-BUILDINGS	20,839.34	145,875.38
	524900 RENT EXP-DEPR SURCHARGE	7,305.54	51,138.78
	525500 RENT EXP-OTHER PERS PROP	9,897.00	146,471.91
	527100 REP & MAINT-OFFICE EQUIP	209,607.86	469,797.19
	527200 REP & MAINT-MOTOR VEHICL	922.02	1,279.17
	527400 REP & MAINT-DATA PROC		4,000.00
	527800 REP & MAINT-OTHER PROPER	2,042.05	172,076.90
	527803 EQUIPMENT PARTS	1,955.32	16,981.38
	531100 OFFICE SUPPLIES EXPENSE	292.26	3,625.52
	532100 NON-CAPITALIZED EQUIP PU		4,306.00
	534900 MISCELLANEOUS SUP EXP	2,576.74-	68,954.37
	534903 RESALE PAPER SUPPLIES	35,906.75	285,432.74
	535100 MEDICAL SUPPLIES		151.36
	538100 VEHICLE & EQUIP SUP EXP	188.28	1,585.99
	539100 INDIRECT COST ALLOWANCE	11,418.56-	150,142.98-
	541100 ACCTG & AUDITING SERVICES		28,191.47
	547904 OUTSIDE SERVICES	513.15	28,600.47
	549100 LAUNDRY SERVICES	212.28	1,103.56
	555100 DATA PROC SOFTW LIC FEE		2,662.49
	556100 INSURANCE EXPENSE		6,311.97

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		
		559100 OTHER OPERATING EXP	3,299.73	240,675.02
		Major Account 520000 Total	835,649.19	5,202,324.23
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	55.46	6,755.66
		Major Account 570000 Total	55.46	6,755.66
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	74,142.00	310,655.78
		586900 OTHER FIXED ASSETS		18,103.80
		Major Account 580000 Total	74,142.00	328,759.58
		Fund 56512 Expenditures Total	1,117,180.98	7,086,542.17
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	13,578.98-	156,568.66-
		814200 ISSUES, TRANSFERS, ADJ	727.19-	1,232.97
		815100 COST OF GOODS SOLD	398,449.85	1,738,261.25
		815200 DIRECT LABOR	365,205.75-	1,593,916.38-
		Fund 56512 Adjustments Total	18,937.93	10,990.82-
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	49,774.36-	750,091.34-
		472100 SALE OF SUP & MAT	221,067.11-	1,919,886.30-
		472200 REPROD & PUBLICATIONS	30,503.52-	189,164.45-
		Major Account 470000 Total	301,344.99-	2,859,142.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,750.24-	18,765.73-
		484500 REIMB NON-GOVT SOURCES	16,534.10-	243,208.27-
		Major Account 480000 Total	19,284.34-	261,974.00-
		Fund 56515 Revenues Total	320,629.33-	3,121,116.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,979.01	250,573.08
		511300 OVERTIME PAYMENTS		13.88
		511800 COMPENSATORY TIME PAID		88.67
		512100 VACATION LEAVE EXPENSE	3,285.98	24,146.20
		512200 SICK LEAVE EXPENSE	1,397.37	13,228.52
		512300 HOLIDAY LEAVE EXPENSE	5,791.74	17,226.77
		512500 FUNERAL LEAVE EXPENSE		1,169.20
		515100 RETIREMENT PLANS EXPENSE	2,954.31	22,945.43
		515200 FICA EXPENSE	2,885.44	22,376.60
		515400 LIFE & ACCIDENT INS EXP	8.83	67.97

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				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	4,792.54	34,585.46
		516300 EMPLOYEE ASSISTANCE PRO		154.00
		516500 WORKERS COMP PREMIUMS		6,033.41
		Major Account 510000 Total	50,095.22	392,609.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	206.63	1,134.81
		521200 COM EXPENSE - VOICE/DATA	2,092.59	6,615.67
		521400 DATA PROCESSING EXPENSE	1,261.67	6,157.84
		521500 PUBLICATION & PRINT EXP	33,516.74	187,020.54
		522100 DUES & SUBSCRIPTION EXP		1,283.10
		522201 TRAINING REGISTRATION	198.00	2,467.00
		522600 JOB APPLICANT EXPENSE		90.00
		524600 RENT EXPENSE-BUILDINGS	6,131.32	42,919.24
		524700 RENT EXP-OTHER REAL PROP		620.00
		524900 RENT EXP-DEPR SURCHARGE	1,650.68	11,554.76
		526100 REP & MAINT-REAL PROPERT		3,163.00
		531100 OFFICE SUPPLIES EXPENSE	451.27	1,441,109.69
		532100 NON-CAPITALIZED EQUIP PU		229.00
		534900 MISCELLANEOUS SUP EXP	32,939.78	455,533.32
		539100 INDIRECT COST ALLOWANCE	9,661.86	127,044.07
		542100 SOS TEMP SERV - PERSONNEL	10,167.65	47,710.37
		543100 IT CONSULTING-APPLICATION		40,749.63
		548700 REFUSE/RECYCLING		16.65
		554900 OTHER CONTRACTUAL SERVICES		14.10
		555100 DATA PROC SOFTW LIC FEE		280,512.50
		556100 INSURANCE EXPENSE		160.21
		559100 OTHER OPERATING EXP	134.70-	1,144.63-
		Major Account 520000 Total	98,143.49	2,654,960.87
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	44.81	207.77
		Major Account 570000 Total	44.81	207.77
		Fund 56515 Expenditures Total	148,283.52	3,047,777.83
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,078.79-	124,030.68-
		Major Account 470000 Total	2,078.79-	124,030.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	658.56-	5,257.37-

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
56580 SURPLUS PROPERTY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	658.56-	5,257.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,938.25-
	Major Account 490000 Total		5,938.25-
	Fund 56580 Revenues Total	2,737.35-	135,226.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,240.53	71,851.69
	511800 COMPENSATORY TIME PAID		6.94
	512100 VACATION LEAVE EXPENSE	1,549.74	7,657.51
	512200 SICK LEAVE EXPENSE		1,011.27
	512300 HOLIDAY LEAVE EXPENSE	1,727.70	5,183.10
	512500 FUNERAL LEAVE EXPENSE		501.65
	512700 INJURY LEAVE EXPENSE		33.55
	515100 RETIREMENT PLANS EXPENSE	862.51	6,458.36
	515200 FICA EXPENSE	847.57	6,362.77
	515400 LIFE & ACCIDENT INS EXP	3.11	21.76
	515500 HEALTH INSURANCE EXPENSE	1,275.64	8,929.49
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,528.22
	Major Account 510000 Total	14,506.80	109,579.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.16	874.35
	521200 COM EXPENSE - VOICE/DATA	269.72	1,908.78
	521400 DATA PROCESSING EXPENSE		4,865.62
	521500 PUBLICATION & PRINT EXP	327.75	1,600.16
	521900 AWARDS EXPENSE	8.94	8.94
	524600 RENT EXPENSE-BUILDINGS	1,753.37	12,453.59
	524900 RENT EXP-DEPR SURCHARGE	591.58	4,141.06
	531100 OFFICE SUPPLIES EXPENSE		168.21
	538100 VEHICLE & EQUIP SUP EXP		444.55
	539100 INDIRECT COST ALLOWANCE	1,756.70	23,098.91
	555100 DATA PROC SOFTW LIC FEE	1,551.82	16,427.67
	556100 INSURANCE EXPENSE		1,171.53
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	6,266.04	67,207.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,724.00
	Major Account 580000 Total		35,724.00

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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
56580 SURPLUS PROPERTY			
	580000 Capital Outlay		
	Fund 56580 Expenditures Total	20,772.84	212,510.68
	Program Revenues	1,988,900.24-	11,100,665.87-
	Program Expenditures	1,286,658.91	10,349,661.62

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	4,234,111.47-	31,323,856.53-
		Major Account 470000 Total	4,234,111.47-	31,323,856.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,167.80-	111,382.44-
		484500 REIMB NON-GOVT SOURCES		828.83-
		486301 IMS COMMODITY PASSTHRU	15,565.63	421,913.57
		Major Account 480000 Total	602.17-	309,702.30
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	24.19-	7,629.75-
		Major Account 490000 Total	24.19-	7,629.75-
		Fund 56560 Revenues Total	4,234,737.83-	31,021,783.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	545,478.94	4,893,675.27
		511300 OVERTIME PAYMENTS	3,429.87	22,523.00
		511400 ON CALL PAY	3,074.02	27,185.35
		511500 SHIFT DIFFERENTIAL PYMT	446.40	3,808.35
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	321.86	1,064.58
		512100 VACATION LEAVE EXPENSE	155,666.16	671,653.48
		512200 SICK LEAVE EXPENSE	73,717.55	314,813.10
		512300 HOLIDAY LEAVE EXPENSE	121,103.66	365,948.37
		512400 MILITARY LEAVE EXPENSE	212.29	1,273.74
		512500 FUNERAL LEAVE EXPENSE	4,281.84	17,524.67
		512600 CIVIL LEAVE EXPENSE	967.53	1,346.63
		512700 INJURY LEAVE EXPENSE	33.67	241.42
		515100 RETIREMENT PLANS EXPENSE	68,045.96	473,422.23
		515200 FICA EXPENSE	65,452.44	453,733.09
		515400 LIFE & ACCIDENT INS EXP	148.32	1,049.76
		515500 HEALTH INSURANCE EXPENSE	115,472.48	809,705.85
		516300 EMPLOYEE ASSISTANCE PRO		2,156.00
		516500 WORKERS COMP PREMIUMS		118,315.46
		Major Account 510000 Total	1,157,852.99	8,179,940.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	179.17	1,283.57
		521200 COM EXPENSE - VOICE/DATA	21,734.52	149,798.18
		521300 FREIGHT EXPENSE	7.99	358.36
		521400 DATA PROCESSING EXPENSE		57,657.45
		521499 INTERNAL EXPENSES	141,317.29	942,144.70

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		
	521500 PUBLICATION & PRINT EXP	6,268.46	22,553.35
	521900 AWARDS EXPENSE	243.35	338.45
	522100 DUES & SUBSCRIPTION EXP	231.40	8,054.40
	522200 CONFERENCE REGISTRATION		10,995.00
	522201 TRAINING REGISTRATION	1,560.00	20,393.50
	522600 JOB APPLICANT EXPENSE		195.00
	524600 RENT EXPENSE-BUILDINGS	104,219.27	729,530.94
	524700 RENT EXP-OTHER REAL PROP		140.00
	524900 RENT EXP-DEPR SURCHARGE	25,187.59	176,313.26
	525400 RENT EXP-COMM EQUIP	100.00	5,276.05
	527100 REP & MAINT-OFFICE EQUIP	63.00	63.00
	527400 REP & MAINT-DATA PROC	958.20	420,167.99
	527500 REP & MAINT-COMM EQUIP	8,220.00	118,124.16
	531100 OFFICE SUPPLIES EXPENSE	1,339.37	8,138.36
	532100 non-CAPITALIZED EQUIP PU	9,509.02	71,442.52
	533100 HOUSEHOLD & INSTIT EXP		43.80
	533900 FOOD EXPENSE	219.90	887.11
	534600 ED & RECREATIONAL SUP EX		208.97
	534700 ENG TECH & COMM SUP EXP	1,965.65	20,120.16
	534900 MISCELLANEOUS SUP EXP		24.92
	535100 MEDICAL SUPPLIES		105.00
	539100 INDIRECT COST ALLOWANCE	2,149.96	15,172.94
	541100 ACCTG & AUDITING SERVICES		66,952.27
	541200 PURCHASING EXPENSES		30,036.10
	542100 SOS TEMP SERV - PERSONNEL	34,065.88	154,692.15
	543100 IT CONSULTING-APPLICATIONS	244,745.50	1,858,405.86
	543200 IT CONSULTING-HW/SW SUPP		43,750.00
	543300 IT CONSULTING-OTHER	711,727.09	5,055,912.76
	543500 MGT CONSULTANT SERVICES		1,995.00
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	1,004,074.99	6,791,131.77
	555100 DATA PROC SOFTW LIC FEE	378,613.90	7,003,031.45
	555200 SOFTWARE - NEW PURCHASES	113,366.11	1,067,734.54
	556100 INSURANCE EXPENSE		814.13
	559100 OTHER OPERATING EXP	48.34	40,916.90
	559101 DAS ASSESSMENTS		560,353.00
	559165 INDIRECT COST ALLOCATIONS	194,214.49-	1,362,533.65-
	Major Account 520000 Total	2,617,901.46	24,092,923.42

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,162.76
	572100 COMMERCIAL TRANSPORTATIO		1,534.00
	573100 STATE-OWNED TRANSPORT	245.25	397.35
	574500 PERSONAL VEHICLE MILEAGE	372.00	961.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,525.83	22,546.56
	575100 MISC TRAVEL EXPENSE	8.00	113.00
	Major Account 570000 Total	2,151.08	28,714.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		26,400.00-
	583600 COMMUN. & ELECTRONIC EQ	3,966.50	451,377.57
	587400 MASTER LEASE	99,522.41	696,588.99
	Major Account 580000 Total	103,488.91	1,121,566.56
	Fund 56560 Expenditures Total	3,881,394.44	33,423,145.12
	Program Revenues	4,234,737.83-	31,021,783.98-
	Program Expenditures	3,881,394.44	33,423,145.12

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	2,505,190.09-	20,863,533.67-
	471110 ADMIN FEE	510.23-	4,001.63-
	471199 INTERNAL SALES	146,170.76-	1,013,112.05-
	Major Account 470000 Total	2,651,871.08-	21,880,647.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,304.37-	115,272.67-
	483400 OTHER RENTAL REVENUE		1.92-
	Major Account 480000 Total	16,304.37-	115,274.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	251.96-	11,786.11-
	Major Account 490000 Total	251.96-	11,786.11-
	Fund 56530 Revenues Total	2,668,427.41-	22,007,708.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,134.94	1,108,030.41
	512100 VACATION LEAVE EXPENSE	20,461.63	126,405.66
	512200 SICK LEAVE EXPENSE	3,676.34	74,003.16
	512300 HOLIDAY LEAVE EXPENSE	28,001.73	83,242.54
	512500 FUNERAL LEAVE EXPENSE	404.38	2,314.94
	512600 CIVIL LEAVE EXPENSE		522.75
	512700 INJURY LEAVE EXPENSE		40.07
	515100 RETIREMENT PLANS EXPENSE	13,978.49	104,424.24
	515200 FICA EXPENSE	13,431.57	100,936.50
	515400 LIFE & ACCIDENT INS EXP	37.44	256.32
	515500 HEALTH INSURANCE EXPENSE	23,353.88	156,075.40
	516300 EMPLOYEE ASSISTANCE PRO		429.00
	516500 WORKERS COMP PREMIUMS		23,624.15
	Major Account 510000 Total	237,480.40	1,780,305.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.07	2,596.72
	521200 COM EXPENSE - VOICE/DATA	544,266.18	4,815,231.72
	521210 NETWORK CONNECTIVITY FEE	1,885.00	11,154.00
	521290 COM EXPENSE - DATA ONLY	114,401.87	2,108,665.16
	521291 COM EXPENSE - VIDEO	294.62	2,054.95
	521292 PUBLIC BROADBAND	43,970.56	460,183.45
	521293 COMM EXPENSE-NN AGGREGATION		9,900.00
	521294 COMM EXPENSE-NN INTERNET	14,640.00	96,779.05
	521300 FREIGHT EXPENSE	146.30	3,050.53
	521400 DATA PROCESSING EXPENSE	47,755.76	244,233.55

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		
	521405 OPEN SYSTEM STAFF SUPPORT		149,979.60
	521499 INTERNAL EXPENSES	6,829.47	76,895.35
	521500 PUBLICATION & PRINT EXP	1,542.91	6,846.36
	521900 AWARDS EXPENSE	66.70	112.75
	522100 DUES & SUBSCRIPTION EXP	273.52	47,116.15
	522102 SOFTWARE SUBS/LICENSES		39,870.48
	522200 CONFERENCE REGISTRATION		1,561.25-
	522201 TRAINING REGISTRATION	1,511.00	11,485.00
	522600 JOB APPLICANT EXPENSE		135.00
	523100 UTILITIES EXPENSE		28,866.60
	524600 RENT EXPENSE-BUILDINGS	18,543.63	129,773.51
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	4,556.19	31,893.24
	525400 RENT EXP-COMM EQUIP	137.84	1,177.18
	526100 REP & MAINT-REAL PROPERT		2,774.54
	527200 REP & MAINT-MOTOR VEHICL	.50	.50
	527400 REP & MAINT-DATA PROC	1,661.18	8,474.09
	527500 REP & MAINT-COMM EQUIP	105,769.94	951,605.30
	527800 REP & MAINT-OTHER PROPER		266.00
	531100 OFFICE SUPPLIES EXPENSE	181.10	1,138.13
	532100 NON-CAPITALIZED EQUIP PU	46,137.26	852,812.01
	534600 ED & RECREATIONAL SUP EX	700.00	700.00
	534700 ENG TECH & COMM SUP EXP	21,884.15	145,307.52
	534900 MISCELLANEOUS SUP EXP		4,903.93
	538100 VEHICLE & EQUIP SUP EXP		3.90
	541100 ACCTG & AUDITING SERVICES		43,259.00
	541200 PURCHASING EXPENSES		18,506.00
	542100 SOS TEMP SERV - PERSONNEL	1,043.27	23,138.39
	543200 IT CONSULTING-HW/SW SUPP	25,795.00	54,595.00
	543300 IT CONSULTING-OTHER	53,414.39	490,825.75
	543303 IT CONSULTING-UNCSN		111,863.52
	543500 MGT CONSULTANT SERVICES		7,650.00
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	8,700.00	48,276.57
	555100 DATA PROC SOFTW LIC FEE	36,131.80	2,767,937.27
	555200 SOFTWARE - NEW PURCHASES		65,489.87
	555301 NETWORK EQUIPMENT		44,538.05
	556100 INSURANCE EXPENSE		23,171.27

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		
	559100 OTHER OPERATING EXP	29.58	537.94
	559101 DAS ASSESSMENTS		362,049.00
	559165 INDIRECT COST ALLOCATIONS	87,695.36	613,478.60
	Major Account 520000 Total	1,190,322.15	14,921,341.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.95	3,351.07
	572100 COMMERCIAL TRANSPORTATIO		1,378.39
	573100 STATE-OWNED TRANSPORT	2,145.92	12,476.52
	574500 PERSONAL VEHICLE MILEAGE		133.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.80
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		1,727.60
	575100 MISC TRAVEL EXPENSE		205.17
	Major Account 570000 Total	2,453.87	19,574.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	678,926.02	1,822,669.09
	583600 COMMUN. & ELECTRONIC EQ	158,014.95	405,094.19
	583608 SU EQUIP/SOFTWARE-DCS	36,100.00-	7,807.96
	583905 TOWER SITE EQUIP/SOFTWARE		137,714.00
	587400 MASTER LEASE	313,604.82	2,234,492.29
	587401 MASTER LEASE - REFUNDS		100,555.82-
	Major Account 580000 Total	1,114,445.79	4,507,221.71
	Fund 56530 Expenditures Total	2,544,702.21	21,228,442.49
	Program Revenues	2,668,427.41-	22,007,708.05-
	Program Expenditures	2,544,702.21	21,228,442.49

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	3,211.98-	34,638.03-
		483300 EQUIPMENT LEASE OR RENTA	199,866.98-	1,090,743.35-
		Major Account 480000 Total	203,078.96-	1,125,381.38-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		214,456.29-
		Major Account 490000 Total		214,456.29-
		Fund 56571 Revenues Total	203,078.96-	1,339,837.67-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	106,837.00	2,882,323.00
		587400 MASTER LEASE	58,935.35	412,547.45
		Major Account 580000 Total	165,772.35	3,294,870.45
		Fund 56571 Expenditures Total	165,772.35	3,294,870.45
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,695.43-	9,899.48-
		472100 SALE OF SUP & MAT	2,186.87-	31,901.32-
		Major Account 470000 Total	3,882.30-	41,800.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,750.38-	24,681.17-
		483300 EQUIPMENT LEASE OR RENTA	300,294.89-	2,902,840.02-
		484500 REIMB NON-GOVT SOURCES		535.91-
		Major Account 480000 Total	304,045.27-	2,928,057.10-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		354.61-
		Major Account 490000 Total		354.61-
		Fund 56572 Revenues Total	307,927.57-	2,970,212.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,402.60	210,091.11
		512100 VACATION LEAVE EXPENSE	7,183.17	33,474.13
		512200 SICK LEAVE EXPENSE	896.03	13,320.35
		512300 HOLIDAY LEAVE EXPENSE	5,555.62	16,752.02
		512500 FUNERAL LEAVE EXPENSE		2,549.68
		515100 RETIREMENT PLANS EXPENSE	2,773.29	20,680.48
		515200 FICA EXPENSE	2,618.55	19,691.59
		515400 LIFE & ACCIDENT INS EXP	10.81	75.68
		515500 HEALTH INSURANCE EXPENSE	5,665.16	37,500.89
		516300 EMPLOYEE ASSISTANCE PRO		88.00
		516500 WORKERS COMP PREMIUMS		5,025.97

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	48,105.23	359,249.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.14	402.42
	521200 COM EXPENSE - VOICE/DATA		4,648.69
	521300 FREIGHT EXPENSE		303.75
	521400 DATA PROCESSING EXPENSE	743.66	17,239.65
	521500 PUBLICATION & PRINT EXP	560.11	3,345.76
	522100 DUES & SUBSCRIPTION EXP		70.00
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	13,796.28	91,893.96
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	31,165.33
	526100 REP & MAINT-REAL PROPERT		586.52
	527100 REP & MAINT-OFFICE EQUIP		594.02
	527200 REP & MAINT-MOTOR VEHICL	35,364.24	181,625.37
	531100 OFFICE SUPPLIES EXPENSE	376.68	2,426.28
	532100 NON-CAPITALIZED EQUIP PU		2,455.21
	533900 FOOD EXPENSE	8.58	43.56
	535100 MEDICAL SUPPLIES	30.15	56.30
	538100 VEHICLE & EQUIP SUP EXP	6,065.39	43,546.81
	538104 BULK E-85 FUEL		50,759.09
	538105 UNLEADED FUEL	60,639.45	655,441.54
	538110 TIRE AND TITLE FEE	77.00	1,261.00
	538111 BULK EHT10 FUEL	13,440.00	102,628.33
	538115 GASOHOL	31,540.60	312,830.33
	538116 E-85 FUEL	6,262.68	58,601.79
	538118 CNG-FUEL	38.23	340.93
	541100 ACCTG & AUDITING SERVICES		10,327.24
	541200 PURCHASING EXPENSES		3,939.78
	542100 SOS TEMP SERV - PERSONNEL	1,584.03	4,329.60
	549100 LAUNDRY SERVICES	906.42	4,304.36
	554900 OTHER CONTRACTUAL SERVICES		92.00
	556100 INSURANCE EXPENSE	500.00	449,299.13
	559100 OTHER OPERATING EXP	56.61	125,817.68
	Major Account 520000 Total	176,510.44	2,160,629.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,110.75
	Major Account 580000 Total		16,110.75

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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			
	580000 Capital Outlay		
	Fund 56572 Expenditures Total	224,615.67	2,535,990.08
	Program Revenues	511,006.53-	4,310,050.18-
	Program Expenditures	390,388.02	5,830,860.53

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	.28-	1.92-
		Major Account 480000 Total	.28-	1.92-
		Fund 46520 Revenues Total	.28-	1.92-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	791.10-	856,622.70-
		471110 ADMIN FEE		6,261.81-
		Major Account 470000 Total	791.10-	862,884.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,932.15-	28,759.68-
		483400 OTHER RENTAL REVENUE	1,702.38-	3,956.64-
		Major Account 480000 Total	5,634.53-	32,716.32-
		Fund 56590 Revenues Total	6,425.63-	895,600.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,302.27	154,285.77
		511300 OVERTIME PAYMENTS	8.54	8.54
		511800 COMPENSATORY TIME PAID		25.61
		512100 VACATION LEAVE EXPENSE	3,014.55	13,910.75
		512200 SICK LEAVE EXPENSE	85.79	852.29
		512300 HOLIDAY LEAVE EXPENSE	3,953.40	11,418.79
		515100 RETIREMENT PLANS EXPENSE	1,974.20	13,516.14
		515200 FICA EXPENSE	1,831.26	12,582.33
		515400 LIFE & ACCIDENT INS EXP	5.76	36.48
		515500 HEALTH INSURANCE EXPENSE	5,267.76	33,265.32
		516300 EMPLOYEE ASSISTANCE PRO		66.00
		516500 WORKERS COMP PREMIUMS		2,933.09
		Major Account 510000 Total	35,443.53	242,901.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.94	25.10
		521200 COM EXPENSE - VOICE/DATA	1,067.95	4,869.82
		521202 SRS NETWORK EXPENSE	29,801.13	190,755.06
		521300 FREIGHT EXPENSE	7.99	38.41
		521400 DATA PROCESSING EXPENSE		1,203.00
		521500 PUBLICATION & PRINT EXP	30.00	49.18
		522100 DUES & SUBSCRIPTION EXP		331.00
		522101 FREQUENCY LICENSING	210.00	2,290.00
		522102 SOFTWARE SUBS/LICENSES		21,283.98
		522200 CONFERENCE REGISTRATION		776.00

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		
	522201 TRAINING REGISTRATION		438.00
	522202 RADIO SYS/NETWORK TRAINING		3,890.00
	522600 JOB APPLICANT EXPENSE		45.00
	523202 ELECTRICITY	3,504.40	24,531.94
	523207 PROPANE		676.51
	524600 RENT EXPENSE-BUILDINGS	1,001.82	7,192.64
	524603 TOWER SITE LEASE AGREEMENT	10,947.05	40,711.97
	524700 RENT EXP-OTHER REAL PROP		375.00
	524701 DATA CENTER HOSTING FEE	4,500.00	27,000.00
	524900 RENT EXP-DEPR SURCHARGE	241.13	1,687.89
	525200 RENT EXP-DATA PROC EQUIP	788.75	4,282.50
	526108 TOWER MAINT & REPAIR		5,867.86
	526109 TOWER SITE GENERATOR MAINT	11,890.20	43,404.85
	527200 REP & MAINT-MOTOR VEHICL	5.94	1,037.34
	527500 REP & MAINT-COMM EQUIP		80,139.48
	527501 TOWER SITE RADIO EQUIP M & REP	1,140.00	37,534.99
	531100 OFFICE SUPPLIES EXPENSE		28.86
	532100 NON-CAPITALIZED EQUIP PU	41.46	2,369.06
	534700 ENG TECH & COMM SUP EXP		1,298.39
	534900 MISCELLANEOUS SUP EXP		35.11
	538100 VEHICLE & EQUIP SUP EXP		35.52
	538105 UNLEADED FUEL	161.19	2,819.08
	541100 ACCTG & AUDITING SERVICES		2,683.00
	543300 IT CONSULTING-OTHER	7,468.13	43,958.66
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	1,093.84	1,502.84
	555100 DATA PROC SOFTW LIC FEE		419,529.45
	555200 SOFTWARE - NEW PURCHASES		33,030.46
	556100 INSURANCE EXPENSE		25.05
	559100 OTHER OPERATING EXP		500.00
	559101 DAS ASSESSMENTS		22,457.00
	559165 INDIRECT COST ALLOCATIONS	7,475.47	54,197.76
	Major Account 520000 Total	81,381.39	1,084,919.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	7,337.34
	572100 COMMERCIAL TRANSPORTATIO		701.69
	573100 STATE-OWNED TRANSPORT	45.40	1,149.78
	574500 PERSONAL VEHICLE MILEAGE		146.16

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	476.09	1,419.52
	575100 MISC TRAVEL EXPENSE		245.73
	Major Account 570000 Total	576.49	11,000.22
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	129,685.69-	126,165.69-
	583905 TOWER SITE EQUIP/SOFTWARE		57,993.60
	Major Account 580000 Total	129,685.69-	68,172.09-
	Fund 56590 Expenditures Total	12,284.28-	1,270,649.00
	Program Revenues	6,425.91-	895,602.75-
	Program Expenditures	12,284.28-	1,270,649.00

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 509 BUDGET ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		29.88-
		Major Account 480000 Total		29.88-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3.25-
		Major Account 490000 Total		3.25-
		Fund 10000 Revenues Total		33.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,555.27	357,078.85
		512100 VACATION LEAVE EXPENSE	4,580.28	33,533.19
		512200 SICK LEAVE EXPENSE	2,082.71	7,789.52
		512300 HOLIDAY LEAVE EXPENSE	8,283.46	25,198.12
		512500 FUNERAL LEAVE EXPENSE		592.58
		515100 RETIREMENT PLANS EXPENSE	4,380.55	31,763.09
		515200 FICA EXPENSE	4,164.94	28,585.43
		515400 LIFE & ACCIDENT INS EXP	9.07	65.36
		515500 HEALTH INSURANCE EXPENSE	8,374.03	58,685.95
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		7,494.41
		Major Account 510000 Total	75,430.31	550,896.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.92
		521200 COM EXPENSE - VOICE/DATA	346.94	3,088.02
		521300 FREIGHT EXPENSE	19.28	200.28
		521400 DATA PROCESSING EXPENSE	732.05	10,197.13
		521500 PUBLICATION & PRINT EXP	545.42	2,073.44
		521900 AWARDS EXPENSE	35.32	69.92
		522100 DUES & SUBSCRIPTION EXP		16,226.50
		522200 CONFERENCE REGISTRATION		475.00
		522201 TRAINING REGISTRATION		238.00
		522600 JOB APPLICANT EXPENSE		15.00
		524700 RENT EXP-OTHER REAL PROP		300.00
		527400 REP & MAINT-DATA PROC		30.88
		531100 OFFICE SUPPLIES EXPENSE	312.64	1,481.76
		534600 ED & RECREATIONAL SUP EX		374.96
		541100 ACCTG & AUDITING SERVICES		1,341.74
		541200 PURCHASING EXPENSES		703.17
		543100 IT CONSULTING-APPLICATIONS	4,379.26	36,780.73
		555100 DATA PROC SOFTW LIC FEE	381.00	2,559.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,357.55
	556100 INSURANCE EXPENSE		84.53
	559100 OTHER OPERATING EXP		18,792.00
	Major Account 520000 Total	6,751.91	97,395.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,385.26
	572100 COMMERCIAL TRANSPORTATIO		629.50
	573100 STATE-OWNED TRANSPORT		91.30
	574500 PERSONAL VEHICLE MILEAGE		336.56
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total		3,524.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,885.00
	583300 COMPUTER EQUIP & SOFTWARE		9,139.92
	Major Account 580000 Total		12,024.92
	Fund 10000 Expenditures Total	82,182.22	663,841.57
	Program Revenues		33.13-
	Program Expenditures	82,182.22	663,841.57

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	3,050.31	24,627.85
	511300 OVERTIME PAYMENTS	56.61	161.63
	512100 VACATION LEAVE EXPENSE	54.87	981.30
	512200 SICK LEAVE EXPENSE	40.43	426.64
	512300 HOLIDAY LEAVE EXPENSE	527.47	1,547.03
	515100 RETIREMENT PLANS EXPENSE	279.41	2,078.87
	515200 FICA EXPENSE	270.28	2,004.76
	515400 LIFE & ACCIDENT INS EXP	.79	5.38
	515500 HEALTH INSURANCE EXPENSE	446.49	2,862.06
	516300 EMPLOYEE ASSISTANCE PRO		10.56
	516500 WORKERS COMP PREMIUMS		457.17
	Major Account 510000 Total	4,726.66	35,163.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.77	645.92
	521200 COM EXPENSE - VOICE/DATA	105.85	737.55
	521500 PUBLICATION & PRINT EXP	58.16	140.19
	522100 DUES & SUBSCRIPTION EXP		249.76
	522200 CONFERENCE REGISTRATION		96.00
	522201 TRAINING REGISTRATION		102.08
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	287.20	2,010.40
	524900 RENT EXP-DEPR SURCHARGE	64.66	452.62
	532100 NON-CAPITALIZED EQUIP PU	511.68	511.68
	534600 ED & RECREATIONAL SUP EX	29.44	29.44
	541100 ACCTG & AUDITING SERVICES		7,145.17
	541200 PURCHASING EXPENSES		44.39
	542100 SOS TEMP SERV - PERSONNEL	572.89	572.89
	555100 DATA PROC SOFTW LIC FEE		131.33
	556100 INSURANCE EXPENSE		6.72
	559100 OTHER OPERATING EXP	158.75-	49,717.36
	Major Account 520000 Total	1,557.90	62,608.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.07
	572100 COMMERCIAL TRANSPORTATIO		335.05
	574500 PERSONAL VEHICLE MILEAGE		219.87
	575100 MISC TRAVEL EXPENSE		51.20
	Major Account 570000 Total		891.19
	Fund 58910 Expenditures Total	6,284.56	98,662.94

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,482.10	52,335.05
	511300 OVERTIME PAYMENTS	120.28	343.45
	512100 VACATION LEAVE EXPENSE	116.61	2,085.17
	512200 SICK LEAVE EXPENSE	85.91	906.62
	512300 HOLIDAY LEAVE EXPENSE	1,120.91	3,287.52
	515100 RETIREMENT PLANS EXPENSE	593.35	4,413.35
	515200 FICA EXPENSE	574.27	4,260.10
	515400 LIFE & ACCIDENT INS EXP	1.61	10.46
	515500 HEALTH INSURANCE EXPENSE	948.87	6,082.66
	516300 EMPLOYEE ASSISTANCE PRO		22.44
	516500 WORKERS COMP PREMIUMS		986.86
	Major Account 510000 Total	10,043.91	74,733.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.12
	521200 COM EXPENSE - VOICE/DATA	224.93	1,567.41
	521500 PUBLICATION & PRINT EXP	472.07	1,565.02
	522100 DUES & SUBSCRIPTION EXP		530.74
	522200 CONFERENCE REGISTRATION		204.00
	522201 TRAINING REGISTRATION		216.92
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	610.31	4,272.17
	524900 RENT EXP-DEPR SURCHARGE	137.41	961.87
	531100 OFFICE SUPPLIES EXPENSE	117.42	644.46
	532100 NON-CAPITALIZED EQUIP PU	1,087.32	1,087.32
	534600 ED & RECREATIONAL SUP EX	62.56	62.56
	541100 ACCTG & AUDITING SERVICES		15,183.52
	541200 PURCHASING EXPENSES		94.33
	542100 SOS TEMP SERV - PERSONNEL	1,217.40	1,217.40
	555100 DATA PROC SOFTW LIC FEE		279.07
	556100 INSURANCE EXPENSE		14.26
	559100 OTHER OPERATING EXP	337.37-	90,831.63
	Major Account 520000 Total	3,622.05	118,819.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		605.77
	572100 COMMERCIAL TRANSPORTATIO		711.95
	574500 PERSONAL VEHICLE MILEAGE		467.25
	575100 MISC TRAVEL EXPENSE		108.80
	Major Account 570000 Total		1,893.77

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			
	570000 Travel Expenses		
	Fund 58920 Expenditures Total	13,665.96	195,447.25
	Program Expenditures	19,950.52	294,110.19

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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	1.90-	12.85-
	Major Account 480000 Total	1.90-	12.85-
	Fund 28920 Revenues Total	1.90-	12.85-
	Program Revenues	1.90-	12.85-

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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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		64.66-
		Major Account 480000 Total		64.66-
		Fund 10000 Revenues Total		64.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,753.26	15,440.94
		511300 OVERTIME PAYMENTS	223.15	1,099.54
		511400 ON CALL PAY	100.65	500.68
		511800 COMPENSATORY TIME PAID		198.41
		512100 VACATION LEAVE EXPENSE	320.24	1,336.42
		512200 SICK LEAVE EXPENSE	83.67	821.81
		512300 HOLIDAY LEAVE EXPENSE	380.64	1,138.97
		512500 FUNERAL LEAVE EXPENSE		90.53
		515100 RETIREMENT PLANS EXPENSE	214.20	1,544.10
		515200 FICA EXPENSE	204.81	1,477.34
		515400 LIFE & ACCIDENT INS EXP	.70	4.84
		515500 HEALTH INSURANCE EXPENSE	503.57	3,583.74
		516500 WORKERS COMP PREMIUMS		370.07
		Major Account 510000 Total	3,784.89	27,607.39
		520000 Operating Expenses		
		523201 NATURAL GAS	739.36	2,159.83
		523202 ELECTRICITY	1,951.49	12,983.47
		523203 WATER	136.31	562.31
		523204 SEWER	90.11	360.44
		523205 CHILLED WATER	935.62	3,266.52
		525500 RENT EXP-OTHER PERS PROP		180.97
		526100 REP & MAINT-REAL PROPERT	30,148.70	102,890.45
		533100 HOUSEHOLD & INSTIT EXP		252.07
		534600 ED & RECREATIONAL SUP EX		44.75
		534800 CONST & MAINT SUP EXP	1.31	8,301.89
		534900 MISCELLANEOUS SUP EXP		110.00
		539100 INDIRECT COST ALLOWANCE	4,904.86	34,334.02
		548600 PEST CONTROL		418.95
		548700 REFUSE/RECYCLING	249.76	1,168.28
		555100 DATA PROC SOFTW LIC FEE	78.50	392.50
		556100 INSURANCE EXPENSE		303.09
		559100 OTHER OPERATING EXP	6,460.00	6,460.00
		Major Account 520000 Total	45,696.02	174,189.54
		Fund 10000 Expenditures Total	49,480.91	201,796.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,023.41-	5,794.41-
		482100 LAND USE REVENUE		148,262.80-
		483400 OTHER RENTAL REVENUE	24.96-	5,174.72-
		Major Account 480000 Total	1,048.37-	159,231.93-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS		9,000.00-
		Major Account 490000 Total		9,000.00-
		Fund 26560 Revenues Total	1,048.37-	168,231.93-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		76.20
		523201 NATURAL GAS	73.66	268.51
		523202 ELECTRICITY	61.25	353.73
		541700 LEGAL RELATED EXPENSE		16,672.00
		Major Account 520000 Total	134.91	17,370.44
		Fund 26560 Expenditures Total	134.91	17,370.44
26561 VACANT BUILDING - JOC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,403.36-	16,389.62-
		Major Account 480000 Total	2,403.36-	16,389.62-
		Fund 26561 Revenues Total	2,403.36-	16,389.62-
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	55,412.51-	367,485.88-
		Major Account 470000 Total	55,412.51-	367,485.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,082.50-	95,905.39-
		483200 BUILDING & SPACE RENTAL	2,743,418.85-	19,010,560.93-
		483400 OTHER RENTAL REVENUE	33,060.04-	230,401.17-
		484500 REIMB NON-GOVT SOURCES		6,104.29-
		484900 OTHER PRIVATE SOURCES	4,370.00-	32,909.67-
		Major Account 480000 Total	2,794,931.39-	19,375,881.45-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,252.82-
		493200 OPERATING TRANSFERS OUT	142,796.50	428,389.50
		Major Account 490000 Total	142,796.50	424,136.68
		Fund 56500 Revenues Total	2,707,547.40-	19,319,230.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	141,449.78	1,247,281.64

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,947.54
	511300 OVERTIME PAYMENTS	3,914.29	19,246.90
	511400 ON CALL PAY	3,355.69	22,126.05
	511500 SHIFT DIFFERENTIAL PYMT	120.00	1,180.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,073.53	5,949.49
	512100 VACATION LEAVE EXPENSE	35,032.82	150,807.67
	512200 SICK LEAVE EXPENSE	30,711.26	82,090.81
	512300 HOLIDAY LEAVE EXPENSE	29,633.77	89,054.33
	512500 FUNERAL LEAVE EXPENSE		4,039.37
	512600 CIVIL LEAVE EXPENSE		66.50
	512700 INJURY LEAVE EXPENSE		504.26
	515100 RETIREMENT PLANS EXPENSE	18,367.56	121,482.64
	515200 FICA EXPENSE	17,445.96	114,615.06
	515400 LIFE & ACCIDENT INS EXP	58.36	421.75
	515500 HEALTH INSURANCE EXPENSE	42,003.32	307,154.05
	516300 EMPLOYEE ASSISTANCE PRO		616.00
	516400 UNEMPLOYM COMP INS EXP		1,810.00
	516500 WORKERS COMP PREMIUMS		29,415.29
	Major Account 510000 Total	323,166.34	2,200,310.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.58	4,518.22
	521200 COM EXPENSE - VOICE/DATA	20,986.45	90,526.21
	521300 FREIGHT EXPENSE	6.68	211.17
	521400 DATA PROCESSING EXPENSE		152,021.59
	521500 PUBLICATION & PRINT EXP	4,950.48	18,978.30
	521900 AWARDS EXPENSE	48.25	48.25
	522100 DUES & SUBSCRIPTION EXP	1,937.20	7,941.77
	522200 CONFERENCE REGISTRATION		1,175.00
	522201 TRAINING REGISTRATION	251.58	6,883.69
	522600 JOB APPLICANT EXPENSE		225.00
	523201 NATURAL GAS	245,592.66	757,134.53
	523202 ELECTRICITY	280,644.35	2,320,067.95
	523203 WATER	25,744.69	179,005.54
	523204 SEWER	32,504.69	182,295.26
	523205 CHILLED WATER	22,206.11	214,939.92
	523207 PROPANE	1,227.40	1,227.40
	523208 STEAM	16,291.85	268,766.66

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		
	523219	OTHER UTILITY	1,732.50	15,108.63
	524600	RENT EXPENSE-BUILDINGS	1,152,811.00	8,101,415.40
	524700	RENT EXP-OTHER REAL PROP		75.00
	524900	RENT EXP-DEPR SURCHARGE	1,353.94	9,477.58
	525500	RENT EXP-OTHER PERS PROP	431.97	9,168.92
	526100	REP & MAINT-REAL PROPERT	305,806.22	1,693,773.64
	527200	REP & MAINT-MOTOR VEHICL	1,413.73	27,504.62
	527500	REP & MAINT-COMM EQUIP	595.95	2,490.45
	527600	REP & MAINT-HOUSE/INST E		475.00
	531100	OFFICE SUPPLIES EXPENSE	506.88	8,481.91
	532100	NON-CAPITALIZED EQUIP PU	212,482.11-	33,688.95
	533100	HOUSEHOLD & INSTIT EXP	17,448.79	133,504.35
	533900	FOOD EXPENSE	53.78	53.78
	534500	AGRICULTURAL SUPPLIES EX	2,880.53	52,870.54
	534600	ED & RECREATIONAL SUP EX		391.83
	534700	ENG TECH & COMM SUP EXP		1,946.26
	534800	CONST & MAINT SUP EXP	83,457.20	719,431.90
	534900	MISCELLANEOUS SUP EXP	45.15	1,968.55
	535100	MEDICAL SUPPLIES		829.60
	538100	VEHICLE & EQUIP SUP EXP	5,754.66	80,207.53
	539100	INDIRECT COST ALLOWANCE	12,143.64	85,005.48
	541100	ACCTG & AUDITING SERVICES		37,848.78
	541200	PURCHASING EXPENSES		22,619.05
	542100	SOS TEMP SERV - PERSONNEL	732.96	11,551.73
	542500	ENG & ARCH SERVICES	3,544.50	47,296.74
	543100	IT CONSULTING-APPLICATIONS		1,795.00
	543500	MGT CONSULTANT SERVICES		3,013.92
	545000	LABORATORY SERVICES	48.00	581.00
	547100	EDUCATIONAL SERVICES		238.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,818.92	76,280.45
	548600	PEST CONTROL	1,818.80	25,878.97
	548700	REFUSE/RECYCLING	18,244.68	123,565.34-
	548800	FIRE EXTINGUISHERS		234.80
	549100	LAUNDRY SERVICES	1,677.40	10,985.17
	549200	JANITORIAL/SECURITY SRVS	36,947.23	423,493.49
	549500	HAZARDOUS WASTE DISPOSAL	225.00	17,989.26
	554900	OTHER CONTRACTUAL SERVICES		11,808.00
	555100	DATA PROC SOFTW LIC FEE	1,651.03	90,542.37

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		
		555200 SOFTWARE - NEW PURCHASES		16,432.78
		556100 INSURANCE EXPENSE		72,077.33
		556200 TORT PREMIUMS		598.74
		559100 OTHER OPERATING EXP		386,764.16
		Major Account 520000 Total	2,096,399.32	16,318,300.78
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,777.98
		572100 COMMERCIAL TRANSPORTATIO		671.70
		573100 STATE-OWNED TRANSPORT	1,077.03	10,109.30
		574500 PERSONAL VEHICLE MILEAGE	107.52	2,394.62
		575100 MISC TRAVEL EXPENSE		119.25
		Major Account 570000 Total	1,184.55	16,072.85
		580000 Capital Outlay		
		581200 BUILDINGS		7,320.81
		582400 MACHINERY & EQUIPMENT	1,622.65	60,085.90
		583000 FURNITURE AND OFFICE EQUIPMENT		3,097.40
		586900 OTHER FIXED ASSETS		7,214.25
		Major Account 580000 Total	1,622.65	77,718.36
		Fund 56500 Expenditures Total	2,422,372.86	18,612,402.14
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,470.55-	9,813.99-
		483200 BUILDING & SPACE RENTAL	1,710.00-	11,885.00-
		483400 OTHER RENTAL REVENUE	3,210.00-	22,470.00-
		484500 REIMB NON-GOVT SOURCES		.14-
		484900 OTHER PRIVATE SOURCES	2,959.25-	24,078.25-
		486200 CONTRIBUTIONS	8,415.00-	64,705.00-
		Major Account 480000 Total	17,764.80-	132,952.38-
		Fund 56550 Revenues Total	17,764.80-	132,952.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,939.16	29,231.16
		511300 OVERTIME PAYMENTS		455.24
		512100 VACATION LEAVE EXPENSE	896.21	2,525.18
		512300 HOLIDAY LEAVE EXPENSE	676.83	2,030.49
		515100 RETIREMENT PLANS EXPENSE	337.86	2,563.95
		515200 FICA EXPENSE	328.12	2,500.14
		515400 LIFE & ACCIDENT INS EXP	1.92	13.44
		515500 HEALTH INSURANCE EXPENSE	528.50	3,699.50

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				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516400 UNEMPLOYM COMP INS EXP		3,024.00
		516500 WORKERS COMP PREMIUMS		594.57
		Major Account 510000 Total	5,708.60	46,648.67
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,125.43	11,982.80
		521400 DATA PROCESSING EXPENSE		467.80
		522100 DUES & SUBSCRIPTION EXP	12.50	87.50
		522201 TRAINING REGISTRATION		200.00
		522600 JOB APPLICANT EXPENSE		15.00
		523202 ELECTRICITY	3,901.90	9,608.29
		523203 WATER	118.26	824.17
		523204 SEWER	207.28	1,390.88
		526100 REP & MAINT-REAL PROPERT		4,340.19
		534800 CONST & MAINT SUP EXP		2,084.87
		539100 INDIRECT COST ALLOWANCE	1,464.14	10,248.98
		542500 ENG & ARCH SERVICES		6,175.00
		548700 REFUSE/RECYCLING	45.00	340.28
		549200 JANITORIAL/SECURITY SRVS	259.08	2,023.63
		555100 DATA PROC SOFTW LIC FEE	26.21	192.99
		556100 INSURANCE EXPENSE		17.86
		Major Account 520000 Total	9,159.80	50,000.24
		Fund 56550 Expenditures Total	14,868.40	96,648.91
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,683.36-	17,305.93-
		483200 BUILDING & SPACE RENTAL	10,058.00-	71,126.00-
		483400 OTHER RENTAL REVENUE	184.00-	3,388.00-
		484500 REIMB NON-GOVT SOURCES		5.36-
		484900 OTHER PRIVATE SOURCES	385.00-	16,607.40-
		486200 CONTRIBUTIONS	68,611.24-	477,376.81-
		Major Account 480000 Total	81,921.60-	585,809.50-
		Fund 56551 Revenues Total	81,921.60-	585,809.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,507.50	24,651.51
		511800 COMPENSATORY TIME PAID		96.26
		512100 VACATION LEAVE EXPENSE	1,149.65	1,707.19
		512200 SICK LEAVE EXPENSE	595.75	1,825.80

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	876.27	2,192.21
	512500 FUNERAL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	533.88	2,288.71
	515200 FICA EXPENSE	516.60	2,190.35
	515400 LIFE & ACCIDENT INS EXP	1.47	8.34
	515500 HEALTH INSURANCE EXPENSE	1,062.04	5,146.08
	516400 UNEMPLOYM COMP INS EXP		464.00
	516500 WORKERS COMP PREMIUMS		318.97
	Major Account 510000 Total	9,243.16	40,979.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.88	1,495.04
	521400 DATA PROCESSING EXPENSE		233.90
	521500 PUBLICATION & PRINT EXP	2,117.32	2,117.32
	523202 ELECTRICITY	4,851.50	34,012.58
	524600 RENT EXPENSE-BUILDINGS	3,750.00	27,008.00
	526100 REP & MAINT-REAL PROPERT	4,797.39	114,728.66
	534800 CONST & MAINT SUP EXP	16,777.60	24,148.27
	534900 MISCELLANEOUS SUP EXP		10,097.50
	539100 INDIRECT COST ALLOWANCE	26,807.34	187,651.38
	554900 OTHER CONTRACTUAL SERVICES	6,510.00	6,510.00
	555100 DATA PROC SOFTW LIC FEE	26.21	131.05
	556100 INSURANCE EXPENSE		10.77
	556200 TORT PREMIUMS		2,012.16
	Major Account 520000 Total	65,718.24	410,156.63
	Fund 56551 Expenditures Total	74,961.40	451,136.58
	Program Revenues	2,810,685.53-	20,222,678.74-
	Program Expenditures	2,561,818.48	19,379,355.00

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	197,460,841.11-	1,223,416,266.02-
		Major Account 460000 Total	197,460,841.11-	1,223,416,266.02-
		Fund 40000 Revenues Total	197,460,841.11-	1,223,416,266.02-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		30,413,706.87-
		Fund 40000 Adjustments Total		30,413,706.87-
56650 ACCOUNTING DIV REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	710,389.50-	3,615,895.50-
		Major Account 470000 Total	710,389.50-	3,615,895.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,104.80-	72,605.32-
		484500 REIMB NON-GOVT SOURCES	1,074.21-	7,624.26-
		Major Account 480000 Total	11,179.01-	80,229.58-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		184.71-
		Major Account 490000 Total		184.71-
		Fund 56650 Revenues Total	721,568.51-	3,696,309.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,762.30	760,527.85
		511300 OVERTIME PAYMENTS	435.15	1,221.30
		511800 COMP TIME PAID		166.91
		512100 VACATION LEAVE EXPENSE	23,031.83	87,096.08
		512200 SICK LEAVE EXPENSE	22,294.21	74,421.54
		512300 HOLIDAY LEAVE EXPENSE	17,942.48	55,767.76
		512500 FUNERAL LEAVE EXPENSE		1,257.55
		512600 CIVIL LEAVE EXPENSE		1,069.04
		515100 RETIREMENT PLANS EXPENSE	11,117.18	73,497.02
		515200 FICA EXPENSE	10,790.14	71,039.20
		515400 LIFE & ACCIDENT INS EXP	25.74	190.74
		515500 HEALTH INSURANCE EXPENSE	17,019.95	121,931.95
		516300 EMPLOYEE ASSISTANCE PRO		308.00
		516400 UNEMPLOYM COMP INS EXP		305.37
		516500 WORKERS COMP PREMIUMS		16,883.91
		Major Account 510000 Total	187,418.98	1,265,684.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	895.65	2,381.95
		521200 COM EXPENSE - VOICE/DATA	1,837.76	13,838.00

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		
	521400 OCIO EXPENSE-UPGRADE	1,918.00	111,006.59
	521401 CNC COSTS	22,280.53	191,507.57
	521402 ELA COSTS-HARDWARE/SOFTWARE	1,385.08	141,273.36
	521403 STORAGE COSTS	436.55	3,357.55
	521500 PUBLICATION & PRINT EXP	1,650.88	25,292.04
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	240.00	8,495.00
	522200 CONFERENCE REGISTRATION		1,728.60
	522201 TRAINING REGISTRATION	1,155.00	3,550.00
	522600 JOB APPLICANT EXPENSE		105.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	166.91	166.91
	527400 REP & MAINT-DATA PROC		3,307.18
	531100 OFFICE SUPPLIES EXPENSE	290.47	3,102.21
	531500 SUPPLIES USED FOR PRODUC	168.36	20,748.44
	532100 NON-CAPITALIZED EQUIP PU		1,900.00
	534600 ED & RECREATIONAL SUP EX	92.00	2,332.73
	541200 PURCHASING EXPENSES		1,758.49
	542100 SOS TEMP SERV - PERSONNEL	3,947.08	28,788.89
	542200 TEMP SERV - OUTSIDE		626.88
	543100 UPGRADE TO 9.0	262,925.00	831,290.60
	543200 IT CONSULTING-UPGRADE	62,474.00	62,634.00
	547100 EDUCATIONAL SERVICES		2,903.41
	555100 DATA PROC SOFTW LIC FEE	156,975.01	719,815.49
	555200 SOFTWARE - NEW PURCHASES		17,945.50
	556100 INSURANCE EXPENSE		950.49
	559100 OTHER OPERATING EXP		54,331.12
	Major Account 520000 Total	518,888.28	2,255,288.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,794.53
	572100 COMMERCIAL TRANSPORTATIO		1,247.32
	574500 PERSONAL VEHICLE MILEAGE		66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,388.99
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total		8,558.17
	Fund 56650 Expenditures Total	706,307.26	3,529,530.39
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of January 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 FISCAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.71-	4,196.39-
	Major Account 480000 Total	619.71-	4,196.39-
	Fund 66535 Revenues Total	619.71-	4,196.39-
	Program Revenues	198,183,029.33-	1,227,116,772.20-
	Program Expenditures	706,307.26	3,529,530.39

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	9,811.03	80,957.08
		511600 PER DIEM PAYMENTS	2,000.00	21,937.00
		512100 VACATION LEAVE EXPENSE	236.80	4,455.89
		512200 SICK LEAVE EXPENSE	672.22	1,859.48
		512300 HOLIDAY LEAVE EXPENSE	1,891.77	5,675.31
		512700 INJURY LEAVE EXPENSE		152.33
		515100 RETIREMENT PLANS EXPENSE	944.36	6,971.24
		515200 FICA EXPENSE	1,033.08	8,218.79
		515400 LIFE & ACCIDENT INS EXP	2.88	19.68
		515500 HEALTH INSURANCE EXPENSE	2,406.04	16,660.00
		516500 WORKERS COMP PREMIUMS		1,331.73
		Major Account 510000 Total	18,998.18	148,238.53
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		15.00
		541100 ACCTG & AUDITING SERVICES		362.20
		541200 PURCHASING EXPENSES		197.87
		559100 OTHER OPERATING EXP		15,303.00
		Major Account 520000 Total		15,878.07
		Fund 26520 Expenditures Total	18,998.18	164,116.60
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4.81-
		Major Account 490000 Total		4.81-
		Fund 26670 Revenues Total		4.81-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,857.68
		Major Account 510000 Total		1,890.68
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	258.40	1,746.05
		521400 DATA PROCESSING EXPENSE	185.75	2,173.45
		521500 PUBLICATION & PRINT EXP	5.93	541.36
		524600 RENT EXPENSE-BUILDINGS	921.43	7,035.01
		524900 RENT EXP-DEPR SURCHARGE	210.22	1,471.54
		531100 OFFICE SUPPLIES EXPENSE	71.78	710.78
		532100 NON-CAPITALIZED EQUIP PU	840.92	1,413.17
		538100 VEHICLE & EQUIP SUP EXP	72.23	303.83
		542100 SOS TEMP SERV - PERSONNEL		5,015.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		648.09
		559100 OTHER OPERATING EXP		33.00
		Major Account 520000 Total	2,566.66	21,092.06
		570000 Travel Expenses		
		571100 BOARD & LODGING		101.58
		573100 STATE-OWNED TRANSPORT	18.40	18.40
		Major Account 570000 Total	18.40	119.98
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	500.00-	25,600.00-
		Major Account 580000 Total	500.00-	25,600.00-
		Fund 26670 Expenditures Total	2,085.06	2,497.28-
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	476.41-	1,893.56-
		Major Account 480000 Total	476.41-	1,893.56-
		Fund 26671 Revenues Total	476.41-	1,893.56-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		9.80
		Major Account 510000 Total		9.80
		Fund 26671 Expenditures Total		9.80
26680 UNIV BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,849.49-	11,405.26-
		Major Account 480000 Total	2,849.49-	11,405.26-
		Fund 26680 Revenues Total	2,849.49-	11,405.26-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		36.12
		Major Account 510000 Total		36.12
		Fund 26680 Expenditures Total		36.12
		Program Revenues	3,325.90-	13,303.63-
		Program Expenditures	21,083.24	161,665.24

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		122.00-
		Major Account 480000 Total		122.00-
		Fund 10000 Revenues Total		122.00-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		72.00
		541700 LEGAL RELATED EXPENSE		2,980.81
		556201 PROPERTY LOSS/CLAIMS		5,178.18
		Major Account 520000 Total		8,230.99
		Fund 10000 Expenditures Total		8,230.99
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	426.88-	4,118.10-
		Major Account 480000 Total	426.88-	4,118.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		41,630.71-
		Major Account 490000 Total		41,630.71-
		Fund 28910 Revenues Total	426.88-	45,748.81-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	3,357.00	10,302.80
		556201 PROPERTY LOSS/CLAIMS		2,692.66
		559101 CLAIMS PAID		262,765.19
		Major Account 520000 Total	3,357.00	275,760.65
		Fund 28910 Expenditures Total	3,357.00	275,760.65
		Program Revenues	426.88-	45,870.81-
		Program Expenditures	3,357.00	283,991.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	1,346.25	7,490.10
		559101 CLAIMS PAID		100,000.00
		Major Account 520000 Total	1,346.25	107,490.10
		Fund 10000 Expenditures Total	1,346.25	107,490.10
58930 STATE INDEMNIFICATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		16,344.90-
		Major Account 470000 Total		16,344.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.80-	65.11-
		Major Account 480000 Total	2.80-	65.11-
		Fund 58930 Revenues Total	2.80-	16,410.01-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	3,770.30	98,624.38
		Major Account 520000 Total	3,770.30	98,624.38
		Fund 58930 Expenditures Total	3,770.30	98,624.38
		Program Revenues	2.80-	16,410.01-
		Program Expenditures	5,116.55	206,114.48

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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	3,041,636.75-	14,153,611.25-
		Major Account 470000 Total	3,041,636.75-	14,153,611.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38,640.11-	237,660.91-
		Major Account 480000 Total	38,640.11-	237,660.91-
		Fund 58920 Revenues Total	3,080,276.86-	14,391,272.16-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		5,200.00
		541500 LEGAL SERVICES EXPENSE	28,003.56	83,145.06
		547100 EDUCATIONAL SERVICES		100,000.00
		554900 OTHER CONTRACTUAL SERVICES		767,448.00
		559100 OTHER OPERATING EXP	992.24	3,296.53
		559101 CLAIMS PAID	898,417.81	6,457,835.26
		Major Account 520000 Total	927,413.61	7,416,924.85
		Fund 58920 Expenditures Total	927,413.61	7,416,924.85
		Program Revenues	3,080,276.86-	14,391,272.16-
		Program Expenditures	927,413.61	7,416,924.85

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	240,914.43-	3,638,933.01-
	Major Account 470000 Total	240,914.43-	3,638,933.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,782.78-	138,003.33-
	Major Account 480000 Total	22,782.78-	138,003.33-
	Fund 58910 Revenues Total	263,697.21-	3,776,936.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	61,750.00	233,000.00
	556100 INSURANCE EXPENSE		2,182,632.09
	556101 INSURANCE - REBILL		60,405.65
	556300 SURETY & NOTARY BONDS		350.00
	559101 CLAIMS PAID	278,012.58	512,695.92-
	Major Account 520000 Total	339,762.58	1,963,691.82
	Fund 58910 Expenditures Total	339,762.58	1,963,691.82
	Program Revenues	263,697.21-	3,776,936.34-
	Program Expenditures	339,762.58	1,963,691.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		118.19-
	Major Account 480000 Total		118.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.90-	509.51-
	Major Account 490000 Total	12.90-	509.51-
	Fund 10000 Revenues Total	12.90-	627.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,026.90	467,099.68
	511300 OVERTIME PAYMENTS		18.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	196.08	2,253.99
	512100 VACATION LEAVE EXPENSE	26,115.16	59,216.33
	512200 SICK LEAVE EXPENSE	17,679.44	46,844.50
	512300 HOLIDAY LEAVE EXPENSE	11,194.26	34,531.90
	512500 FUNERAL LEAVE EXPENSE		1,050.26
	515100 RETIREMENT PLANS EXPENSE	8,327.89	45,754.91
	515200 FICA EXPENSE	8,043.13	43,586.59
	515400 LIFE & ACCIDENT INS EXP	18.42	126.03
	515500 HEALTH INSURANCE EXPENSE	13,388.22	88,084.90
	516300 EMPLOYEE ASSISTANCE PRO		187.00
	516500 WORKERS COMP PREMIUMS		9,313.50
	Major Account 510000 Total	140,989.50	798,567.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.86	186.78
	521200 COM EXPENSE - VOICE/DATA	1,506.21	10,907.18
	521400 DATA PROCESSING EXPENSE	2,999.68	11,381.65
	521500 PUBLICATION & PRINT EXP	2,562.26	4,190.68
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	838.50	1,843.00
	522201 TRAINING REGISTRATION	189.00	1,556.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	4,827.37	33,941.59
	524900 RENT EXP-DEPR SURCHARGE	1,086.85	7,607.95
	527100 REP & MAINT-OFFICE EQUIP		106.00
	531100 OFFICE SUPPLIES EXPENSE	87.17	873.78
	532100 NON-CAPITALIZED EQUIP PU		1,613.36
	533900 FOOD EXPENSE	150.00	153.98
	534700 ENG TECH & COMM SUP EXP		238.06

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	51.81	51.81
		541100 ACCTG & AUDITING SERVICES		1,780.13
		541200 PURCHASING EXPENSES		3,400.97
		554900 OTHER CONTRACTUAL SERVICES	65.00	85.00
		555100 DATA PROC SOFTW LIC FEE		264,399.50
		556100 INSURANCE EXPENSE		310.23
		559100 OTHER OPERATING EXP		12,994.75
		Major Account 520000 Total	14,424.71	357,717.40
		570000 Travel Expenses		
		571100 BOARD & LODGING		58.77
		574500 PERSONAL VEHICLE MILEAGE		588.41
		575100 MISC TRAVEL EXPENSE		84.01
		Major Account 570000 Total		731.19
		Fund 10000 Expenditures Total	155,414.21	1,157,016.58
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	369,230.15-	3,416,632.56-
		Major Account 470000 Total	369,230.15-	3,416,632.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,644.19-	11,559.91-
		Major Account 480000 Total	1,644.19-	11,559.91-
		Fund 58010 Revenues Total	370,874.34-	3,428,192.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,179.85	124,975.71
		511200 TEMPORARY SALARIES-WAGE	279,858.02	2,588,432.82
		511300 OVERTIME PAYMENTS	1,147.65	28,321.38
		511400 ON CALL PAY		51.43
		511500 SHIFT DIFFERENTIAL PYMT	44.12	470.51
		511800 COMPENSATORY TIME PAID		59.03
		512100 VACATION LEAVE EXPENSE	3,224.49	16,016.39
		512200 SICK LEAVE EXPENSE	2,619.73	9,300.00
		512300 HOLIDAY LEAVE EXPENSE	2,986.71	9,130.61
		512500 FUNERAL LEAVE EXPENSE		38.51
		512700 INJURY LEAVE EXPENSE	44.00	44.00
		515100 RETIREMENT PLANS EXPENSE	1,797.61	11,240.25
		515200 FICA EXPENSE	22,293.39	204,884.66
		515400 LIFE & ACCIDENT INS EXP	5.18	36.75
		515500 HEALTH INSURANCE EXPENSE	24,029.67	194,417.21

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		
		516300 EMPLOYEE ASSISTANCE PRO		55.00
		516400 UNEMPLOYM COMP INS EXP	36,949.27	94,745.53
		516500 WORKERS COMP PREMIUMS		51,025.80
		Major Account 510000 Total	390,179.69	3,333,245.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	187.19	1,543.90
		521200 COM EXPENSE - VOICE/DATA	258.54	1,851.20
		521300 FREIGHT EXPENSE		57.50
		521400 DATA PROCESSING EXPENSE	331.55	1,271.20
		521500 PUBLICATION & PRINT EXP	61.02	158.68
		522201 TRAINING REGISTRATION	119.00	534.00
		522600 JOB APPLICANT EXPENSE		45.00
		524600 RENT EXPENSE-BUILDINGS	985.98	6,901.86
		524900 RENT EXP-DEPR SURCHARGE	221.98	1,553.86
		531100 OFFICE SUPPLIES EXPENSE	65.03	1,314.21
		532100 NON-CAPITALIZED EQUIP PU		720.00
		541100 ACCTG & AUDITING SERVICES		5,238.14
		541200 PURCHASING EXPENSES		703.66
		542100 SOS TEMP SERV - PERSONNEL	19,403.17	105,167.06
		547300 INTERPRETER SERVICES		60.00
		555100 DATA PROC SOFTW LIC FEE		1,778.40
		556100 INSURANCE EXPENSE		20.04
		559100 OTHER OPERATING EXP		65,761.26
		Major Account 520000 Total	21,633.46	194,679.97
		Fund 58010 Expenditures Total	411,813.15	3,527,925.56
58030 TRAINING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.39-	88.75-
		Major Account 480000 Total	9.39-	88.75-
		Fund 58030 Revenues Total	9.39-	88.75-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	627.32	4,391.24
		524900 RENT EXP-DEPR SURCHARGE	141.24	988.68
		Major Account 520000 Total	768.56	5,379.92
		Fund 58030 Expenditures Total	768.56	5,379.92
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,189.45-	24,778.20-

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				
	Revenues	470000 Revenues - Sales & Charges		
		471108 EMP RECOGNITION	25,992.31-	25,992.31-
		Major Account 470000 Total	29,181.76-	50,770.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	458.01-	3,298.74-
		Major Account 480000 Total	458.01-	3,298.74-
		Fund 58040 Revenues Total	29,639.77-	54,069.25-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		36.30
		521500 PUBLICATION & PRINT EXP	719.83-	9,435.11
		521900 AWARDS EXPENSE		14,808.92
		522100 DUES & SUBSCRIPTION EXP		3,600.00
		524600 RENT EXPENSE-BUILDINGS	569.07	3,983.49
		524700 RENT EXP-OTHER REAL PROP		635.00
		524900 RENT EXP-DEPR SURCHARGE	128.12	896.84
		531100 OFFICE SUPPLIES EXPENSE		1,598.04
		533900 FOOD EXPENSE		4,478.90
		534900 MISCELLANEOUS SUP EXP		75.00
		547300 INTERPRETER SERVICES		560.00
		Major Account 520000 Total	22.64-	40,107.60
		570000 Travel Expenses		
		571100 BOARD & LODGING		509.30
		573100 STATE-OWNED TRANSPORT		561.63
		574500 PERSONAL VEHICLE MILEAGE		302.45
		Major Account 570000 Total		1,373.38
		Fund 58040 Expenditures Total	22.64-	41,480.98
58041 PERSONNEL REVOLVING - TMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	144,093.00-	561,082.87-
		Major Account 470000 Total	144,093.00-	561,082.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	162.40-	1,254.96-
		483200 BUILDING & SPACE RENTAL	825.00-	4,165.00-
		Major Account 480000 Total	987.40-	5,419.96-
		Fund 58041 Revenues Total	145,080.40-	566,502.83-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	63.54	127.08
		521291 COM EXPENSE - VIDEO	405.00	1,633.00
		521400 DATA PROCESSING EXPENSE	124.00	700.00

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58041 PERSONNEL REVOLVING - TMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	300.51	884.91
	522100 DUES & SUBSCRIPTION EXP	72.00	1,901.00
	522200 CONFERENCE REGISTRATION		1,395.00
	524600 RENT EXPENSE-BUILDINGS		25.00
	531100 OFFICE SUPPLIES EXPENSE		805.16
	532100 NON-CAPITALIZED EQUIP PU		1,132.09
	533900 FOOD EXPENSE	1,071.22	1,414.49
	534600 ED & RECREATIONAL SUP EX	3,459.97	16,282.81
	534900 MISCELLANEOUS SUP EXP	73.85	73.85
	547300 INTERPRETER SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	21,732.50	82,470.40
	555100 DATA PROC SOFTW LIC FEE		286,548.38
	Major Account 520000 Total	27,302.59	395,483.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,131.45
	572100 COMMERCIAL TRANSPORTATIO		855.15
	574500 PERSONAL VEHICLE MILEAGE		652.00
	575100 MISC TRAVEL EXPENSE		52.56
	Major Account 570000 Total		3,691.16
	Fund 58041 Expenditures Total	27,302.59	399,174.33
	Program Revenues	545,616.80-	4,049,481.00-
	Program Expenditures	595,275.87	5,130,977.37

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	2,478.11-	19,317.35-
	486203 ADMIN FEE - ARRA	882.65-	5,426.64-
	Major Account 480000 Total	3,360.76-	24,743.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		871,957.00-
	Major Account 490000 Total		871,957.00-
	Fund 28010 Revenues Total	3,360.76-	896,700.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,372.22	126,023.41
	511800 COMPENSATORY TIME PAID	179.64	426.65
	512100 VACATION LEAVE EXPENSE	1,750.72	13,376.19
	512200 SICK LEAVE EXPENSE	407.50	6,583.53
	512300 HOLIDAY LEAVE EXPENSE	2,772.36	8,888.10
	515100 RETIREMENT PLANS EXPENSE	1,383.96	11,628.72
	515200 FICA EXPENSE	1,269.88	10,749.62
	515400 LIFE & ACCIDENT INS EXP	4.80	37.44
	515500 HEALTH INSURANCE EXPENSE	3,682.00	29,638.24
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		2,831.88
	Major Account 510000 Total	24,823.08	210,238.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.44	5,907.51
	521200 COM EXPENSE - VOICE/DATA	746.79	3,156.39
	521291 COM EXPENSE - VIDEO		335.00
	521400 DATA PROCESSING EXPENSE	243.06	2,360.66
	521500 PUBLICATION & PRINT EXP	941.16	4,491.09
	522100 DUES & SUBSCRIPTION EXP	290.00	615.00
	522201 TRAINING REGISTRATION		2,415.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	685.16	4,796.12
	524900 RENT EXP-DEPR SURCHARGE	154.26	1,079.82
	531100 OFFICE SUPPLIES EXPENSE	10.07	411.76
	532100 NON-CAPITALIZED EQUIP PU		303.00
	541100 ACCTG & AUDITING SERVICES		4,450.44
	541200 PURCHASING EXPENSES		820.93
	543100 IT CONSULTING-APPLICATIONS	15,000.00	60,000.00
	543500 MGT CONSULTANT SERVICES	19,291.67	60,416.65
	543501 PROFESSIONAL SERVICES	762.50	4,664.00

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				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	17,519.32	97,580.89
		555100 DATA PROC SOFTW LIC FEE		957.60
		556100 INSURANCE EXPENSE		54.65
		559100 OTHER OPERATING EXP	5.10	34,478.76
		Major Account 520000 Total	55,772.53	289,310.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		332.00
		574500 PERSONAL VEHICLE MILEAGE		56.00
		Major Account 570000 Total		388.00
		Fund 28010 Expenditures Total	80,595.61	499,937.05
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	434.75-	6,065.90-
		486200 CONTRIBUTIONS	424,475.83-	3,014,818.90-
		486201 PREMIUM PAYMENT	104.16-	208.32-
		Major Account 480000 Total	425,014.74-	3,021,093.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 68015 Revenues Total	425,014.74-	3,221,093.12-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	376,268.36	3,711,456.11
		Major Account 520000 Total	376,268.36	3,711,456.11
		Fund 68015 Expenditures Total	376,268.36	3,711,456.11
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	438.34-	2,838.85-
		486200 CONTRIBUTIONS	139,229.48-	945,480.54-
		Major Account 480000 Total	139,667.82-	948,319.39-
		Fund 68016 Revenues Total	139,667.82-	948,319.39-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	132,813.16	914,451.51
		Major Account 520000 Total	132,813.16	914,451.51
		Fund 68016 Expenditures Total	132,813.16	914,451.51
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	349.74-	2,368.26-
		Major Account 480000 Total	349.74-	2,368.26-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 68920 Revenues Total	349.74-	2,368.26-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,718.23-	52,999.52-
		Major Account 480000 Total	7,718.23-	52,999.52-
		Fund 68921 Revenues Total	7,718.23-	52,999.52-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID		25,000.00
		559102 BASIC PREMIUM	14,963.52	104,264.64
		Major Account 520000 Total	14,963.52	129,264.64
		Fund 68921 Expenditures Total	14,963.52	129,264.64
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,538.97-	193,716.63-
		Major Account 480000 Total	23,538.97-	193,716.63-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		5,044,037.06
		Major Account 490000 Total		5,044,037.06
		Fund 68922 Revenues Total	23,538.97-	4,850,320.43
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	49,790.66-	54,835.16-
		Major Account 520000 Total	49,790.66-	54,835.16-
		Fund 68922 Expenditures Total	49,790.66-	54,835.16-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	659.18-	4,463.67-
		Major Account 480000 Total	659.18-	4,463.67-
		Fund 68930 Revenues Total	659.18-	4,463.67-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	428.81-	2,903.73-
		Major Account 480000 Total	428.81-	2,903.73-
		Fund 68932 Revenues Total	428.81-	2,903.73-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.12-	473.47-
		486201 PREMIUM PAYMENT	9,141.72-	54,814.37-
		Major Account 480000 Total	9,194.84-	55,287.84-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 68938 Revenues Total	9,194.84-	55,287.84-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,953.76	66,772.37
		Major Account 520000 Total	9,953.76	66,772.37
		Fund 68938 Expenditures Total	9,953.76	66,772.37
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.41-	466.12-
		486200 CONTRIBUTIONS	131.19-	456.10-
		486201 PREMIUM PAYMENT	1,598.46-	9,301.78-
		Major Account 480000 Total	1,796.06-	10,224.00-
		Fund 68939 Revenues Total	1,796.06-	10,224.00-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,718.45	11,334.51
		Major Account 520000 Total	1,718.45	11,334.51
		Fund 68939 Expenditures Total	1,718.45	11,334.51
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30,987.79-	202,747.77-
		484500 REIMB NON-GOVT SOURCES		2,683,094.54-
		486200 CONTRIBUTIONS	13,277,887.04-	93,071,460.33-
		486201 PREMIUM PAYMENT	195,205.56-	1,148,500.00-
		Major Account 480000 Total	13,504,080.39-	97,105,802.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,972,080.06-
		Major Account 490000 Total		3,972,080.06-
		Fund 68960 Revenues Total	13,504,080.39-	101,077,882.70-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,775.81
		521200 COM EXPENSE - VOICE/DATA	236.40	887.94
		521290 COM EXPENSE - DATA ONLY		343,733.14
		521400 DATA PROCESSING EXPENSE	61.35	1,088.50
		521500 PUBLICATION & PRINT EXP	1.80	2,576.92
		522100 DUES & SUBSCRIPTION EXP	395.00	1,245.00
		524600 RENT EXPENSE-BUILDINGS	293.64	2,055.48
		524700 RENT EXP-OTHER REAL PROP	75.00	1,335.00
		524900 RENT EXP-DEPR SURCHARGE	66.11	462.77
		531100 OFFICE SUPPLIES EXPENSE		1,437.47

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			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,671.26
	534900 MISCELLANEOUS SUP EXP		918.00
	545200 MEDICAL ASSESSMENT SERV		1,127,290.33
	547100 EDUCATIONAL SERVICES	101,110.00	281,924.03
	554900 OTHER CONTRACTUAL SERVICES	604,966.96	3,789,749.48
	556100 INSURANCE EXPENSE	55,483.20	384,009.60
	559100 OTHER OPERATING EXP	1,252,545.00	1,403,524.20
	559101 CLAIMS PAID	13,720,212.56	94,830,622.89
	Major Account 520000 Total	15,735,447.02	102,176,307.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	Major Account 570000 Total		166.00
	Fund 68960 Expenditures Total	15,735,447.02	102,176,473.82
	Program Revenues	14,115,809.54-	101,421,922.79-
	Program Expenditures	16,301,969.22	107,454,854.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,277.26	126,783.88
	512100 VACATION LEAVE EXPENSE	1,081.64	15,272.37
	512200 SICK LEAVE EXPENSE	9.69	1,753.03
	512300 HOLIDAY LEAVE EXPENSE	3,065.04	9,195.12
	515100 RETIREMENT PLANS EXPENSE	1,530.03	11,456.73
	515200 FICA EXPENSE	1,466.38	11,033.26
	515400 LIFE & ACCIDENT INS EXP	3.76	26.34
	515500 HEALTH INSURANCE EXPENSE	2,296.60	16,076.35
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		2,778.40
	Major Account 510000 Total	25,730.40	194,408.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.43	222.00
	521200 COM EXPENSE - VOICE/DATA	38.90	1,021.96
	521300 FREIGHT EXPENSE	7.95	7.95
	521400 DATA PROCESSING EXPENSE	356.50	1,912.50
	521500 PUBLICATION & PRINT EXP	118.55	358.98
	521900 AWARDS EXPENSE	36.12	36.12
	522100 DUES & SUBSCRIPTION EXP		311.20
	524600 RENT EXPENSE-BUILDINGS	1,084.53	7,591.71
	524900 RENT EXP-DEPR SURCHARGE	244.18	1,709.26
	531100 OFFICE SUPPLIES EXPENSE	101.88	598.86
	534600 ED & RECREATIONAL SUP EX		184.00
	541100 ACCTG & AUDITING SERVICES		436.09
	541200 PURCHASING EXPENSES		175.52
	555100 DATA PROC SOFTW LIC FEE		684.00
	556100 INSURANCE EXPENSE		20.04
	559100 OTHER OPERATING EXP		6,640.00
	Major Account 520000 Total	2,020.04	21,910.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.52
	Major Account 570000 Total		42.52
	Fund 10000 Expenditures Total	27,750.44	216,361.19
	Program Expenditures	27,750.44	216,361.19

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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-	583,333.35-
		Major Account 450000 Total	83,333.33-	583,333.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	459.86-	3,116.72-
		Major Account 480000 Total	459.86-	3,116.72-
		Fund 26640 Revenues Total	83,793.19-	586,450.07-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	250,000.00	750,000.00
		Major Account 590000 Total	250,000.00	750,000.00
		Fund 26640 Expenditures Total	250,000.00	750,000.00
		Program Revenues	83,793.19-	586,450.07-
		Program Expenditures	250,000.00	750,000.00

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-	875,000.00-
		Major Account 450000 Total	125,000.00-	875,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	690.09-	4,677.14-
		Major Account 480000 Total	690.09-	4,677.14-
		Fund 26630 Revenues Total	125,690.09-	879,677.14-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	375,000.00	1,125,000.00
		Major Account 590000 Total	375,000.00	1,125,000.00
		Fund 26630 Expenditures Total	375,000.00	1,125,000.00
		Program Revenues	125,690.09-	879,677.14-
		Program Expenditures	375,000.00	1,125,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,441.22-
		Major Account 480000 Total		1,441.22-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		577.85-
		Major Account 490000 Total		577.85-
		Fund 10000 Revenues Total		2,019.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,802.16	521,281.77
		511300 OVERTIME PAYMENTS	862.76	10,361.55
		511400 ON CALL PAY	879.31	5,356.81
		511500 SHIFT DIFFERENTIAL PYMT	124.20	1,208.40
		511800 COMPENSATORY TIME PAID	429.82	1,484.61
		512100 VACATION LEAVE EXPENSE	8,797.72	72,509.45
		512200 SICK LEAVE EXPENSE	7,273.85	38,374.86
		512300 HOLIDAY LEAVE EXPENSE	13,680.24	40,695.24
		512500 FUNERAL LEAVE EXPENSE	118.22	1,444.75
		512600 CIVIL LEAVE EXPENSE		132.58
		515100 RETIREMENT PLANS EXPENSE	6,961.49	51,880.84
		515200 FICA EXPENSE	6,645.10	49,707.60
		515400 LIFE & ACCIDENT INS EXP	25.92	178.56
		515500 HEALTH INSURANCE EXPENSE	14,501.64	103,108.16
		516300 EMPLOYEE ASSISTANCE PRO		275.00
		516500 WORKERS COMP PREMIUMS		12,540.13
		Major Account 510000 Total	121,102.43	910,540.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	61.29	288.39
		521200 COM EXPENSE - VOICE/DATA	1,684.96	11,974.73
		521300 FREIGHT EXPENSE		162.34
		521400 DATA PROCESSING EXPENSE	692.11	4,836.97
		521500 PUBLICATION & PRINT EXP	577.03	3,797.41
		521900 AWARDS EXPENSE	61.62	61.62
		522100 DUES & SUBSCRIPTION EXP	509.00	3,836.33
		522201 TRAINING REGISTRATION	207.42	1,097.42
		522600 JOB APPLICANT EXPENSE		30.00
		523201 NATURAL GAS	176.56	929.38
		523202 ELECTRICITY INVEST FEE	38,686.85	243,447.21
		523203 WATER SERVICE FEE	3,139.02	36,032.69
		523204 SEWER SERVICE FEE	2,456.31	19,839.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523205 CHILLDED WATER INVEST FEE	16,803.66	153,749.89
	523208 STEAM MONTHLY DEMAND CHG	69,303.85	426,380.09
	525500 RENT EXP-OTHER PERS PROP		740.34
	526100 REP & MAINT-REAL PROPERT	3,490.00	53,746.34
	527200 REP & MAINT-MOTOR VEHICL		282.12
	527203 REP & MAINT-MV-GROUNDS EQUIP		537.00
	527600 REP & MAINT-HOUSE/INST E	764.53	764.53
	531100 OFFICE SUPPLIES EXPENSE	188.97	3,275.56
	532100 NON-CAPITALIZED EQUIP PU		1,052.47
	533100 HOUSEHOLD & INSTIT EXP	162.31	4,418.33
	533900 FOOD EXPENSE		179.00
	534500 AGRICULTURAL SUPPLIES EX	12.15	166.82
	534600 ED & RECREATIONAL SUP EX		7.24
	534700 ENG TECH & COMM SUP EXP	239.08	760.63
	534800 CONST & MAINT SUP EXP	7,171.97	73,656.84
	534900 MISCELLANEOUS SUP EXP	2.77-	58.85
	538100 VEHICLE & EQUIP SUP EXP	51.98	156.07
	538103 GROUNDS EQUIP SUP EXP	50.13	1,255.05
	539100 INDIRECT COST ALLOWANCE	3,082.18	21,575.26
	541100 ACCTG & AUDITING SERVICES		420.97
	541200 PURCHASING EXPENSES		837.47
	542100 SOS TEMP SERV - PERSONNEL	3,295.59	18,254.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,710.00
	548600 PEST CONTROL	66.50	598.50
	548700 REFUSE/RECYCLING	853.75	2,134.85
	549100 LAUNDRY SERVICES	3,061.87	23,789.25
	549200 JANITORIAL/SECURITY SRVS	20,596.00	140,596.52
	549500 HAZARDOUS WASTE DISPOSAL		2,400.00
	555100 DATA PROC SOFTW LIC FEE		4,337.40
	556100 INSURANCE EXPENSE		1,127.79
	559100 OTHER OPERATING EXP	1,490.30	48,511.75
	Major Account 520000 Total	178,934.22	1,318,815.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		809.20
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		813.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,170.33

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		Major Account 580000 Total		2,170.33
		Fund 10000 Expenditures Total	300,036.65	2,232,339.39
26500 CAPITOL RESTORATION-ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.09-	71.97-
		Major Account 480000 Total	3.09-	71.97-
		Fund 26500 Revenues Total	3.09-	71.97-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		401.32
		521500 PUBLICATION & PRINT EXP		1,500.00
		532100 NON-CAPITALIZED EQUIP PU		2,000.00
		534700 ENG TECH & COMM SUP EXP		3,015.07
		Major Account 520000 Total		6,916.39
		Fund 26500 Expenditures Total		6,916.39
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,910.59-	5,541.90-
		Major Account 470000 Total	1,910.59-	5,541.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	214.99-	1,450.38-
		483200 BUILDING & SPACE RENTAL	1,265.00-	8,855.00-
		Major Account 480000 Total	1,479.99-	10,305.38-
		Fund 26501 Revenues Total	3,390.58-	15,847.28-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		1,032.64
		532100 NON-CAPITALIZED EQUIP PU		4,970.00
		534600 ED & RECREATIONAL SUP EX		6,498.50
		534800 CONST & MAINT SUP EXP		111.60
		Major Account 520000 Total		12,612.74
		Fund 26501 Expenditures Total		12,612.74
26502 CAPITOL RESTORATION-DONATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.94-	114.72-
		Major Account 480000 Total	16.94-	114.72-
		Fund 26502 Revenues Total	16.94-	114.72-
26503 CAPITOL RESTORATION-TOURS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.04-	126.46-

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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		
	484200 CAPITAL DONATIONS & CONT		262.64-
	Major Account 480000 Total	19.04-	389.10-
	Fund 26503 Revenues Total	19.04-	389.10-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.56-	44.40-
	Major Account 480000 Total	6.56-	44.40-
	Fund 56505 Revenues Total	6.56-	44.40-
	Program Revenues	3,436.21-	18,486.54-
	Program Expenditures	300,036.65	2,251,868.52

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	315.00	693.00
	521500 PUBLICATION & PRINT EXP		46.20
	526100 REP & MAINT-REAL PROPERT	18,600.85	206,524.20
	534800 CONST & MAINT SUP EXP		5,678.66
	534900 MISCELLANEOUS SUP EXP		164.20
	549500 HAZARDOUS WASTE DISPOSAL		3,850.00
	554900 OTHER CONTRACTUAL SERVICES		6,482.64
	559100 OTHER OPERATING EXP	300.00	2,167.50
	Major Account 520000 Total	19,215.85	225,606.40
	Fund 10000 Expenditures Total	19,215.85	225,606.40
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		864.00
	526100 REP & MAINT-REAL PROPERT		127,142.90
	534800 CONST & MAINT SUP EXP	1,522.52	1,522.52
	542500 ENG & ARCH SERVICES		2,302.26
	554900 OTHER CONTRACTUAL SERVICES		5,610.00
	Major Account 520000 Total	1,522.52	137,441.68
	Fund 38000 Expenditures Total	1,522.52	137,441.68
	Program Expenditures	20,738.37	363,048.08

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	2,167.53	153,344.35
	Major Account 520000 Total	2,167.53	153,344.35
	Fund 38000 Expenditures Total	2,167.53	153,344.35
	Program Expenditures	2,167.53	153,344.35

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Agency Number 065 ADMINISTRATIVE SERVICES

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		72,062.93
	Major Account 520000 Total		72,062.93
	Fund 38000 Expenditures Total		72,062.93
	Program Expenditures		72,062.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITAL HVAC REPLACEMENT

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	9,547.32	231,631.50
	Major Account 520000 Total	9,547.32	231,631.50
	Fund 38000 Expenditures Total	9,547.32	231,631.50
	Program Expenditures	9,547.32	231,631.50

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522102 SOFTWARE SUBS/LICENSES		18,586.50
	527500 REP & MAINT-COMM EQUIP		74,505.42
	Major Account 520000 Total		93,091.92
	Fund 10000 Expenditures Total		93,091.92
	Program Expenditures		93,091.92

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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-	5,345,241.65-
	Major Account 450000 Total	763,605.95-	5,345,241.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,117.10-	104,987.52-
	Major Account 480000 Total	15,117.10-	104,987.52-
	Fund 26520 Revenues Total	778,723.05-	5,450,229.17-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,044.56-	240,632.80-
	483200 BUILDING & SPACE RENTAL	1.00	2,953.44-
	483201 BUILDING RENEWAL ASSESSMENT	695,038.78-	4,811,873.48-
	Major Account 480000 Total	731,082.34-	5,055,459.72-
	Fund 26670 Revenues Total	731,082.34-	5,055,459.72-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,991.48-
	Major Account 480000 Total		1,991.48-
	Fund 26671 Revenues Total		1,991.48-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,543.07-
	Major Account 480000 Total		11,543.07-
	Fund 26680 Revenues Total		11,543.07-
	Program Revenues	1,509,805.39-	10,519,223.44-

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		
	526100 REP & MAINT-REAL PROPERT	260,096.54	887,095.54
	526101 DEFERRED REPAIR	113,946.51	415,187.74
	526103 FIRE/LIFE SAFETY		45,126.10
	542500 ENG & ARCH SERVICES		74,414.24
	Major Account 520000 Total	374,043.05	1,421,823.62
	Fund 26670 Expenditures Total	374,043.05	1,421,823.62
	Program Expenditures	374,043.05	1,421,823.62

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	19,637.80	534,655.86
	526102 ADA REP/IMPROVEMENTS		279,103.50
	542500 ENG & ARCH SERVICES	332.50	59,310.77
	Major Account 520000 Total	19,970.30	873,070.13
	Fund 26520 Expenditures Total	19,970.30	873,070.13
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		97,275.87
	542500 ENG & ARCH SERVICES	11,200.00	11,200.00
	Major Account 520000 Total	11,200.00	108,475.87
	Fund 26671 Expenditures Total	11,200.00	108,475.87
	Program Expenditures	31,170.30	981,546.00

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	73,996.23	336,961.11
	Major Account 520000 Total	73,996.23	336,961.11
	Fund 26520 Expenditures Total	73,996.23	336,961.11
	Program Expenditures	73,996.23	336,961.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

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		18,978.75
	526102 ADA REP/IMPROVEMENTS	6,300.00	15,640.00
	526103 FIRE/LIFE SAFETY	3,360.17	3,360.17
	526104 ENERGY CONSERVATION	356,665.50	585,069.30
	Major Account 520000 Total	366,325.67	623,048.22
	Fund 26520 Expenditures Total	366,325.67	623,048.22
	Program Expenditures	366,325.67	623,048.22

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	44,190.00	107,699.04
	526101 DEFERRED REPAIR	9,416.70	1,590,944.22
	526102 ADA REP/IMPROVEMENTS		71,040.04
	526103 FIRE/LIFE SAFETY		81,217.94
	542500 ENG & ARCH SERVICES	13,110.00	120,391.61
	Major Account 520000 Total	66,716.70	1,971,292.85
	Fund 26670 Expenditures Total	66,716.70	1,971,292.85
	Program Expenditures	66,716.70	1,971,292.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	40,738.50	53,331.75
	542500 ENG & ARCH SERVICES	2,297.00	8,622.00
	Major Account 520000 Total	43,035.50	61,953.75
	Fund 26520 Expenditures Total	43,035.50	61,953.75
	Program Expenditures	43,035.50	61,953.75

Secure Version - Prior Month

As of January 31, 2015

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	315,094.27	2,527,196.32
	526103 FIRE/LIFE SAFETY		1,085,025.71
	542500 ENG & ARCH SERVICES	26,136.43	255,068.97
	Major Account 520000 Total	341,230.70	3,867,291.00
	Fund 26520 Expenditures Total	341,230.70	3,867,291.00
	Program Expenditures	341,230.70	3,867,291.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		29,353.00
	542500 ENG & ARCH SERVICES		3,400.00
	Major Account 520000 Total		32,753.00
	Fund 26680 Expenditures Total		32,753.00
	Program Expenditures		32,753.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

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		4,574.26
	542500 ENG & ARCH SERVICES	5,925.00	26,214.00
	Major Account 520000 Total	5,925.00	30,788.26
	Fund 26520 Expenditures Total	5,925.00	30,788.26
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,200.00	200,954.26
	526102 ADA REP/IMPROVEMENTS		14,132.74-
	526103 FIRE/LIFE SAFETY		108,576.61
	542500 ENG & ARCH SERVICES	1,000.00	44,259.70
	Major Account 520000 Total	13,200.00	339,657.83
	Fund 26680 Expenditures Total	13,200.00	339,657.83
	Program Expenditures	19,125.00	370,446.09

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
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		133,846.00
	542500 ENG & ARCH SERVICES	556.00	2,215.00
	Major Account 520000 Total	556.00	136,061.00
	Fund 26520 Expenditures Total	556.00	136,061.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		19,293.78
	526103 FIRE/LIFE SAFETY	54,660.00	118,919.30
	Major Account 520000 Total	54,660.00	138,213.08
	Fund 26680 Expenditures Total	54,660.00	138,213.08
	Program Expenditures	55,216.00	274,274.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

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		87,993.45
	Major Account 520000 Total		87,993.45
	Fund 26520 Expenditures Total		87,993.45
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		141,426.18
	526103 FIRE/LIFE SAFETY		16,835.00
	Major Account 520000 Total		158,261.18
	Fund 26680 Expenditures Total		158,261.18
	Program Expenditures		246,254.63

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	2.33	22.83
	521200 COM EXPENSE - VOICE/DATA	86.13	582.02
	521400 DATA PROCESSING EXPENSE	61.92	724.49
	521500 PUBLICATION & PRINT EXP	1.98	209.95
	522100 DUES & SUBSCRIPTION EXP		1,193.00
	522201 TRAINING REGISTRATION	3,645.44	52,471.51
	524600 RENT EXPENSE-BUILDINGS	307.13	2,344.91
	524700 RENT EXP-OTHER REAL PROP		62.00
	524900 RENT EXP-DEPR SURCHARGE	66.38	464.66
	527100 REP & MAINT-OFFICE EQUIP		180.00
	532100 NON-CAPITALIZED EQUIP PU	280.31	471.06
	533900 FOOD EXPENSE		113.20
	534600 ED & RECREATIONAL SUP EX	95.00	95.00
	534900 MISCELLANEOUS SUP EXP	45.00	45.00
	538100 VEHICLE & EQUIP SUP EXP	24.08	101.29
	541100 ACCTG & AUDITING SERVICES		120.72
	541200 PURCHASING EXPENSES		65.96
	542200 TEMP SERV - OUTSIDE		30.00
	554900 OTHER CONTRACTUAL SERVICES		27,516.00
	556100 INSURANCE EXPENSE		209.35
	559100 OTHER OPERATING EXP		5,112.00
	Major Account 520000 Total	4,615.70	92,134.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.00
	573100 STATE-OWNED TRANSPORT	71.75	71.75
	Major Account 570000 Total	71.75	569.75
	Fund 26520 Expenditures Total	4,687.45	92,704.70
	Program Expenditures	4,687.45	92,704.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

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		573.00
	542500 ENG & ARCH SERVICES	15,152.82	15,152.82
	Major Account 520000 Total	15,152.82	15,725.82
	Fund 26520 Expenditures Total	15,152.82	15,725.82
	Program Expenditures	15,152.82	15,725.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		16,846.00
	Major Account 520000 Total		16,846.00
	Fund 26671 Expenditures Total		16,846.00
	Program Expenditures		16,846.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 970 UNMC-RCE II

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	43,420.00	43,420.00
	542500 ENG & ARCH SERVICES	6,700.00	18,700.00
	Major Account 520000 Total	50,120.00	62,120.00
	Fund 26520 Expenditures Total	50,120.00	62,120.00
	Program Expenditures	50,120.00	62,120.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		14,000.00
	Major Account 520000 Total		14,000.00
	Fund 56500 Expenditures Total		14,000.00
	Program Expenditures		14,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 982 UNK-BRUNER HLL LB1100&LB605

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	375.00	55,731.00
	542500 ENG & ARCH SERVICES		10,125.15
	Major Account 520000 Total	375.00	65,856.15
	Fund 38000 Expenditures Total	375.00	65,856.15
	Program Expenditures	375.00	65,856.15
	Agency Revenues	230,343,676.44-	1,456,002,447.38-
	Agency Expenditures	32,481,337.00	237,265,009.74

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		
	475101 COA APPLICATIONS		50.00-
	475102 COA RENEWALS		1,200.00-
	475105 RA APPLICATIONS		300.00-
	475106 RA EXAM FEES		450.00-
	475107 RA RENEWALS	300.00-	1,350.00-
	475108 RA DUPLICATES	50.00-	50.00-
	475110 MISCELLANEOUS		5.00-
	Major Account 470000 Total	350.00-	3,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.58-	1,235.06-
	Major Account 480000 Total	164.58-	1,235.06-
	Fund 26610 Revenues Total	514.58-	4,640.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,413.12	11,237.27
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE		1,448.94
	512200 SICK LEAVE EXPENSE	81.92	221.25
	512300 HOLIDAY LEAVE EXPENSE	225.28	476.06
	515100 RETIREMENT PLANS EXPENSE	128.82	1,002.11
	515200 FICA EXPENSE	131.60	1,073.57
	515400 LIFE & ACCIDENT INS EXP	.70	4.90
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,981.44	16,333.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.95	936.15
	521200 COM EXPENSE - VOICE/DATA	141.00	1,127.17
	521290 COM EXPENSE - DATA ONLY	47.50	111.00
	521400 DATA PROCESSING EXPENSE		64.00
	521500 PUBLICATION & PRINT EXP	59.61	1,700.50
	522100 DUES & SUBSCRIPTION EXP		685.00
	522200 CONFERENCE REGISTRATION	99.00	984.00
	524600 RENT EXPENSE-BUILDINGS	292.32	2,046.24
	527100 REP & MAINT-OFFICE EQUIP		196.50
	531100 OFFICE SUPPLIES EXPENSE		343.06
	541100 ACCTG & AUDITING SERVICES		123.00
	541200 PURCHASING EXPENSES		10.00
	543200 IT CONSULTING-HW/SW SUPP		900.00
	556300 SURETY & NOTARY BONDS		2.51

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			
	520000 Operating Expenses		
	Major Account 520000 Total	641.38	9,229.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,600.32
	572100 COMMERCIAL TRANSPORTATIO		401.70
	574500 PERSONAL VEHICLE MILEAGE		297.92
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total		2,437.94
	Fund 26610 Expenditures Total	2,622.82	28,000.17
	Program Revenues	514.58-	4,640.06-
	Program Expenditures	2,622.82	28,000.17
	Agency Revenues	514.58-	4,640.06-
	Agency Expenditures	2,622.82	28,000.17

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		62.35-
		Major Account 480000 Total		62.35-
		Fund 10000 Revenues Total		62.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,687.74	316,416.29
		511600 PER DIEM PAYMENTS	200.00	1,450.00
		511800 COMPENSATORY TIME PAID		66.78
		512100 VACATION LEAVE EXPENSE	6,596.45	39,997.42
		512200 SICK LEAVE EXPENSE	2,685.20	7,533.61
		512300 HOLIDAY LEAVE EXPENSE	7,582.84	24,495.21
		512500 FUNERAL LEAVE EXPENSE		2,853.47
		512600 CIVIL LEAVE EXPENSE		192.67
		515100 RETIREMENT PLANS EXPENSE	3,785.28	29,319.24
		515200 OASDI EXPENSE	3,498.04	27,284.81
		515400 LIFE & ACCIDENT INS EXP	13.44	97.44
		515500 HEALTH INSURANCE EXPENSE	11,253.46	82,155.31
		516300 EMPLOYEE ASSISTANCE PRO		297.00
		516400 UNEMPLOYM COMP INS EXP	3,348.00	3,348.00
		516500 WORKERS COMP PREMIUMS		6,148.00
		Major Account 510000 Total	72,650.45	541,655.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,845.84	13,300.41
		521200 COM EXPENSE - VOICE/DATA	1,506.70	10,881.33
		521210 NETWORK CONNECT FEES	922.33	6,469.31
		521400 DATA PROCESSING EXPENSE	511.22	3,169.11
		521410 MANAGED DOMAIN SVC	155.25	1,081.00
		521500 PUBLICATION & PRINT EXP	1,558.67	3,823.69
		521900 AWARDS EXPENSE	35.76	96.76
		522100 DUES & SUBSCRIPTION EXP	60.00	120.00
		522200 CONFERENCE REGISTRATION		1,727.00
		524600 RENT EXPENSE-BUILDINGS	5,099.94	35,879.58
		524900 RENT EXP-DEPR SURCHARGE	1,582.02	11,074.14
		527100 REP & MAINT-OFFICE EQUIP		392.94
		531100 OFFICE SUPPLIES EXPENSE	763.86	5,728.68
		541100 ACCTG & AUDITING SERVICES		2,172.00
		541500 LEGAL SERVICES EXPENSE		710.00
		541700 LEGAL RELATED EXPENSE	21.63	286.95
		542100 SOS TEMP SERV - PERSONNEL		121.57

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 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACT SERVICES	5,278.00	12,661.00
		555100 DATA PROC SOFTW LIC FEE		5,608.80
		555200 SOFTWARE - NEW PURCHASES		173.12
		556100 INSURANCE EXPENSE		220.94
		556300 SURETY & NOTARY BONDS	80.00	160.00
		559100 OTHER OPERATING EXP	144.00	688.00
		559110 OTHER-RECORDS SVC	196.35	1,358.46
		559120 OTHER-INTERP SVCS	938.85	6,189.61
		Major Account 520000 Total	20,700.42	124,094.40
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	43.72	1,297.06
		574500 PERSONAL VEHICLE MILEAGE	134.56	3,576.32
		575100 MISC TRAVEL EXPENSE	10.00	35.00
		Major Account 570000 Total	188.28	4,908.38
		Fund 10000 Expenditures Total	93,539.15	670,658.03
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		508,750.00-
		Major Account 460000 Total		508,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,771.03-	10,211.93-
		Major Account 480000 Total	1,771.03-	10,211.93-
		Fund 46730 Revenues Total	1,771.03-	518,961.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,068.96	163,825.39
		512100 VACATION LEAVE EXPENSE	3,141.12	12,027.74
		512200 SICK LEAVE EXPENSE	157.88	3,345.55
		512300 HOLIDAY LEAVE EXPENSE	4,151.00	11,003.94
		512500 FUNERAL LEAVE EXPENSE	154.28	888.52
		515100 RETIREMENT PLANS EXPENSE	2,072.17	14,308.97
		515200 OASDI EXPENSE	1,967.65	13,663.25
		515400 LIFE & ACCIDENT INS EXP	8.63	55.88
		515500 HEALTH INSURANCE EXPENSE	5,003.23	31,116.49
		516500 WORKERS COMP PREMIUMS		3,184.00
		Major Account 510000 Total	36,724.92	253,419.73
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,912.41
		572100 COMMERCIAL TRANSPORTATIO		988.50

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		147.84
		575100 MISC TRAVEL EXPENSE		159.68
		Major Account 570000 Total		3,208.43
		Fund 46730 Expenditures Total	36,724.92	256,628.16
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	603.52-	4,653.03-
		Major Account 480000 Total	603.52-	4,653.03-
		Fund 46740 Revenues Total	603.52-	4,653.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,307.11	68,875.80
		511300 OVERTIME PAYMENTS		188.03
		512100 VACATION LEAVE EXPENSE	924.01	5,870.38
		512200 SICK LEAVE EXPENSE	253.38	3,275.33
		512300 HOLIDAY LEAVE EXPENSE	1,755.42	4,674.96
		512500 FUNERAL LEAVE EXPENSE	462.84	462.84
		515100 RETIREMENT PLANS EXPENSE	876.29	6,240.93
		515200 OASDI EXPENSE	843.96	6,012.80
		515400 LIFE & ACCIDENT INS EXP	3.85	24.28
		515500 HEALTH INSURANCE EXPENSE	1,758.95	12,837.68
		516500 WORKERS COMP PREMIUMS		1,646.00
		Major Account 510000 Total	15,185.81	110,109.03
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	135.48	947.66
		521500 PUBLICATION & PRINT EXP		24.40
		522100 DUES & SUBSCRIPTION EXP	909.29	6,352.58
		522200 CONFERENCE REGISTRATION	1,500.00	7,512.00
		524600 RENT EXPENSE-BUILDINGS		150.00
		531100 OFFICE SUPPLIES EXPENSE		122.25
		533900 FOOD EXPENSE		25.12
		541700 LEGAL RELATED EXPENSE		131.34
		554900 OTHER CONTRACTUAL SERVICES		525.00
		556300 SURETY & NOTARY BONDS		160.00
		559100 OTHER OPERATING EXP		1,064.00
		559120 OTHER-INTERP SERVICES		43,664.84
		Major Account 520000 Total	2,544.77	60,679.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	246.05	2,207.39

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	695.10	695.10
	573100 STATE-OWNED TRANPORTAION	166.23	595.17
	574500 PERSONAL VEHICLE MILEAGE	146.06	3,378.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		502.05
	575100 MISC TRAVEL EXPENSE	118.00	123.00
	Major Account 570000 Total	1,371.44	7,500.80
	Fund 46740 Expenditures Total	19,102.02	178,289.02
	Program Revenues	2,374.55-	523,677.31-
	Program Expenditures	149,366.09	1,105,575.21
	Agency Revenues	2,374.55-	523,677.31-
	Agency Expenditures	149,366.09	1,105,575.21

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		37.91-
		Major Account 480000 Total		37.91-
		Fund 10000 Revenues Total		37.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,398.87	60,535.47
		511600 PER DIEM PAYMENTS		560.00
		511800 COMPENSATORY TIME PAID		318.66
		512100 VACATION LEAVE EXPENSE	2,150.95	3,790.60
		512200 SICK LEAVE EXPENSE	750.63	2,183.58
		512300 HOLIDAY LEAVE EXPENSE	1,464.80	4,394.41
		515100 RETIREMENT PLANS EXPENSE	731.24	5,333.25
		515200 FICA EXPENSE	672.75	4,971.36
		515400 LIFE & ACCIDENT INS EXP	2.88	20.16
		515500 HEALTH INSURANCE EXPENSE	2,066.94	14,468.58
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,216.00
		Major Account 510000 Total	13,239.06	97,825.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.99	839.77
		521200 COM EXPENSE - VOICE/DATA	301.32	2,112.56
		521400 DATA PROCESSING EXPENSE	112.88	1,586.86
		521500 PUBLICATION & PRINT EXP	183.26	522.07
		521900 AWARDS EXPENSE		53.00
		522100 DUES & SUBSCRIPTION EXP	530.00	710.00
		522200 CONFERENCE REGISTRATION		265.00
		531100 OFFICE SUPPLIES EXPENSE		230.27
		533900 FOOD EXPENSE		434.84
		534600 ED & RECREATIONAL SUP EX		20.07
		541100 ACCTG & AUDITING SERVICES		276.00
		556300 SURETY & NOTARY BONDS		15.03
		559100 OTHER OPERATING EXP		44.00
		Major Account 520000 Total	1,150.45	7,109.47
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,339.87
		572100 COMMERCIAL TRANSPORTATIO		517.50
		573100 STATE-OWNED TRANSPORT		433.52
		574500 PERSONAL VEHICLE MILEAGE		2,720.86
		575100 MISC TRAVEL EXPENSE		105.82

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 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total		6,117.57
		Fund 10000 Expenditures Total	14,389.51	111,052.11
26810 HISPANIC AWARENESS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON		3,482.05-
		Major Account 480000 Total		3,482.05-
		Fund 26810 Revenues Total		3,482.05-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		172.56
		521500 PUBLICATION & PRINT EXP		1,025.00
		521900 AWARDS EXPENSE		79.00
		531100 OFFICE SUPPLIES EXPENSE		46.53
		Major Account 520000 Total		1,323.09
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		570.70
		574500 PERSONAL VEHICLE MILEAGE		632.24
		Major Account 570000 Total		1,202.94
		Fund 26810 Expenditures Total		2,526.03
		Program Revenues		3,519.96-
		Program Expenditures	14,389.51	113,578.14
		Agency Revenues		3,519.96-
		Agency Expenditures	14,389.51	113,578.14

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		402.37-
		Major Account 480000 Total		402.37-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		236.07-
		Major Account 490000 Total		236.07-
		Fund 10000 Revenues Total		638.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,535.16	155,398.74
		512100 VACATION LEAVE EXPENSE	18,678.98	28,773.72
		512200 SICK LEAVE EXPENSE	15,665.68	21,068.01
		512300 HOLIDAY LEAVE EXPENSE	3,729.03	12,126.99
		512500 FUNERAL LEAVE EXPENSE		512.69
		515100 RETIREMENT PLANS EXPENSE	4,014.28	16,314.71
		515200 FICA EXPENSE	4,004.73	15,939.97
		515400 LIFE & ACCIDENT INS EXP	6.38	42.53
		515500 HEALTH INSURANCE EXPENSE	2,873.74	19,194.23
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516400 UNEMPLOYM COMP INS EXP		123.86
		516500 WORKERS COMP PREMIUMS		4,790.00
		Major Account 510000 Total	64,507.98	274,395.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	69.93	379.98
		521200 COM EXPENSE - VOICE/DATA	860.21	6,320.58
		521400 DATA PROCESSING EXPENSE		156.22
		521500 PUBLICATION & PRINT EXP	475.05	1,616.12
		522101 DAS TRAINING		994.00
		522103 E-GRANT		2,793.00
		522104 OMAHA WORLD HERALD		96.20
		522107 SLIDEROOM		1,795.00
		522108 WEBSITE		2,172.00
		522110 NASAA DUES		2,083.05
		522111 AMERICANS FOR THE ARTS		250.00
		522113 Subscriptions Misc		330.00
		522114 BROMELKAMP	362.00	6,692.59
		522202 LS PD CONF		2,844.00
		522900 EMPLOYEE PARKING EXP		5.00-
		524600 RENT EXPENSE-BUILDINGS	5,238.03	33,444.45
		525200 Rent Exp-Data Processing Equip	961.63	6,834.08

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		527400 Repair and Main Equipment	104.00	30,449.13
		531100 OFFICE SUPPLIES EXPENSE		2,004.66
		531102 PD JS SUPPLIES		373.52
		533900 FOOD EXPENSE		162.80
		541100 ACCTG & AUDITING SERVICES		1,697.00
		541200 PURCHASING ASSESSMENT		147.00
		543108 WEBISTE	32.00	32.00
		543196 PANALISTS		623.08
		543197 Staff Retreat		923.20
		543510 CONTRACTUAL SERVICES SPECIALS		296.25
		556100 INSURANCE EXPENSE		119.77
		Major Account 520000 Total	8,102.85	105,624.68
		570000 Travel Expenses		
		571101 BOARD & LODGING EXP		2,073.04
		571102 PD SW MEALS/LODGING		3,638.94
		572102 PD MS COM TRAVEL		2,438.82
		573105 TSB Car Renal		1,146.49
		574501 PERSONAL VEHCILE MILEAGE EXP	67.85	1,262.25
		574700 VOLUNTEER TRAVEL EXPENSES	40.30-	1,192.89
		575102 PD AA MISC TRAVEL EXPENSE		485.26
		Major Account 570000 Total	27.55	12,237.69
		Fund 10000 Expenditures Total	72,638.38	392,257.82
26900 ART COUNCIL CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.71-	167.06-
		Major Account 480000 Total	23.71-	167.06-
		Fund 26900 Revenues Total	23.71-	167.06-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		8,543.36
		543199 CASH FUND		20.00
		Major Account 520000 Total		8,563.36
		Fund 26900 Expenditures Total		8,563.36
26901 ARTS MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.59-	8.95-
		Major Account 480000 Total	4.59-	8.95-
		Fund 26901 Revenues Total	4.59-	8.95-
46910 FINE ARTS FED FUND				

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	27,000.00-	97,000.00-
		Major Account 460000 Total	27,000.00-	97,000.00-
		Fund 46910 Revenues Total	27,000.00-	97,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,868.23	67,645.88
		511800 COMPENSATORY TIME PAID	347.89	498.81
		512100 VACATION LEAVE EXPENSE	1,944.14	11,654.46
		512200 SICK LEAVE EXPENSE		1,753.79
		512300 HOLIDAY LEAVE EXPENSE	1,792.97	5,378.93
		512500 FUNERAL LEAVE EXPENSE		780.49
		515100 RETIREMENT PLANS EXPENSE	895.06	6,587.85
		515200 FICA EXPENSE	868.82	6,422.37
		515400 LIFE & ACCIDENT INS EXP	2.88	19.68
		515500 HEALTH INSURANCE EXPENSE	624.02	4,185.88
		519100 OTHER PERSONAL SERV EXP		265.36
		Major Account 510000 Total	14,344.01	105,193.50
		520000 Operating Expenses		
		522110 NASAA DUES		9,696.95
		524600 RENT EXPENSE-BUILDINGS		4,665.36
		Major Account 520000 Total		14,362.31
		Fund 46910 Expenditures Total	14,344.01	119,555.81
		Program Revenues	27,028.30-	97,814.45-
		Program Expenditures	86,982.39	520,376.99

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 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		593100 APG_Underserved	77,595.00	792,085.00
		Major Account 590000 Total	77,595.00	792,085.00
		Fund 10000 Expenditures Total	77,595.00	792,085.00
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	88,000.00-	353,000.00-
		Major Account 460000 Total	88,000.00-	353,000.00-
		Fund 46910 Revenues Total	88,000.00-	353,000.00-
	Expenditures	590000 Government Aid		
		594100 NAC DC_POL	79,037.00	376,717.00
		Major Account 590000 Total	79,037.00	376,717.00
		Fund 46910 Expenditures Total	79,037.00	376,717.00
		Program Revenues	88,000.00-	353,000.00-
		Program Expenditures	156,632.00	1,168,802.00

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	37.24-	400.51-
		Major Account 480000 Total	37.24-	400.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		255,431.00-
		Major Account 490000 Total		255,431.00-
		Fund 26920 Revenues Total	37.24-	255,831.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,991.33	14,325.57
		515100 RETIREMENT PLANS EXPENSE	223.93	1,072.71
		515200 FICA EXPENSE	223.60	1,074.04
		515400 LIFE & ACCIDENT INS EXP	.34	2.11
		515500 HEALTH INSURANCE EXPENSE	151.78	429.75
		Major Account 510000 Total	3,590.98	16,904.18
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	39.21	448.21
		524600 RENT EXPENSE-BUILDINGS	455.48	1,744.76
		525200 Rent Exp-Data Processing	50.62	308.62
		Major Account 520000 Total	545.31	2,501.59
		570000 Travel Expenses		
		574501 MILEAGE OUTREACH		127.76
		Major Account 570000 Total		127.76
		590000 Government Aid		
		593100 GRANTS		225,431.00
		Major Account 590000 Total		225,431.00
		Fund 26920 Expenditures Total	4,136.29	244,964.53
		Program Revenues	37.24-	255,831.51-
		Program Expenditures	4,136.29	244,964.53
		Agency Revenues	115,065.54-	706,645.96-
		Agency Expenditures	247,750.68	1,934,143.52

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 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		106.99-
		Major Account 480000 Total		106.99-
		Fund 10000 Revenues Total		106.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,692.87	523,129.51
		511300 OVERTIME PAYMENTS		1,214.10
		511800 COMPENSATORY TIME PAID	1,279.81	5,094.62
		512100 VACATION LEAVE EXPENSE	27,679.54	62,134.62
		512200 SICK LEAVE EXPENSE	15,204.63	35,684.50
		512300 HOLIDAY LEAVE EXPENSE	12,687.90	38,238.44
		515100 RETIREMENT PLANS EXPENSE	8,277.57	49,832.25
		515200 OASDI EXPENSE	7,906.88	46,879.34
		515400 LIFE & ACCIDENT INS EXP	22.44	158.04
		515500 HEALTH INSURANCE EXPENSE	14,280.70	103,186.50
		Major Account 510000 Total	141,032.34	865,551.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,367.01	7,327.19
		521200 COM EXPENSE - VOICE/DATA	2,925.50	5,707.91
		521400 DATA PROCESSING EXPENSE	5,392.34	7,720.65
		521500 PUBLICATION & PRINT EXP	8,128.66	12,427.67
		521900 AWARDS EXPENSE	7.69	116.83
		522100 DUES & SUBSCRIPTION EXP	280.00	280.00
		522200 CONFERENCE REGISTRATION	98.00	418.00
		524600 RENT EXPENSE-BUILDINGS	4,377.79	8,776.33
		524700 RENT EXP-OTHER REAL PROP	40.00	190.00
		524900 RENT EXP-DEPR SURCHARGE	1,242.04	8,372.08
		531100 OFFICE SUPPLIES EXPENSE	268.49	4,002.16
		532100 NON-CAPITALIZED EQUIP PU		303.00
		533900 FOOD EXPENSE	33.27	2,092.43
		548700 REFUSE/RECYCLING	73.24	208.38
		554900 OTHER CONTRACTUAL SERVICES		1,889.25
		559100 OTHER OPERATING EXP	476.86	928.72
		Major Account 520000 Total	26,710.89	60,760.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	12.98	1,416.61
		574500 PERSONAL VEHICLE MILEAGE	2,747.98	9,950.30
		575100 MISC TRAVEL EXPENSE	10.00	16.00
		Major Account 570000 Total	2,770.96	11,382.91

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 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	170,514.19	937,695.43
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.70-	250.12-
		486200 CONTRIBUTIONS		4,574.00-
		486201 ACH - Contributions		2,061.00-
		Major Account 480000 Total	35.70-	6,885.12-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	632.91-	1,028.70-
		Major Account 490000 Total	632.91-	1,028.70-
		Fund 27010 Revenues Total	668.61-	7,913.82-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		1,934.40
		533900 FOOD EXPENSE		4,915.59
		547100 EDUCATIONAL SERVICES		401.30
		Major Account 520000 Total		7,251.29
		Fund 27010 Expenditures Total		7,251.29
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		297.00
		516400 UNEMPLOYM COMP INS EXP		10,393.00
		Major Account 510000 Total		10,690.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.51	11,608.93
		521200 COM EXPENSE - VOICE/DATA		19,122.97
		521300 FREIGHT EXPENSE		15.02
		521400 DATA PROCESSING EXPENSE		19,713.69
		521500 PUBLICATION & PRINT EXP		4,740.10
		521900 AWARDS EXPENSE		46.58
		522100 DUES & SUBSCRIPTION EXP		196.20
		522200 CONFERENCE REGISTRATION		248.00
		524600 RENT EXPENSE-BUILDINGS		21,015.29
		524700 RENT EXP-OTHER REAL PROP		110.00
		531100 OFFICE SUPPLIES EXPENSE	1,038.76	6,130.37
		532100 NON-CAPITALIZED EQUIP PU		38,960.72
		533900 FOOD EXPENSE		320.13
		541100 ACCTG & AUDITING SERVICES		1,629.00
		542100 SOS TEMP SERV - PERSONNEL		5,047.53

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		
	547100 EDUCATIONAL SERVICES		650.00
	548700 REFUSE/RECYCLING		304.98
	554900 OTHER CONTRACTUAL SERVICES		1,073.47
	556100 INSURANCE EXPENSE		293.36
	559100 OTHER OPERATING EXP		3,002.72
	Major Account 520000 Total	1,048.27	134,229.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,214.54
	574500 PERSONAL VEHICLE MILEAGE		11,347.61
	574700 VOLUNTEER TRAVEL EXPENSES		1,243.84
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		14,812.99
	Fund 40000 Expenditures Total	1,048.27	159,732.05
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.47-	206.30-
	Major Account 480000 Total	30.47-	206.30-
	Fund 67010 Revenues Total	30.47-	206.30-
	Program Revenues	699.08-	8,227.11-
	Program Expenditures	171,562.46	1,104,678.77

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,079.99	48,294.82
	512100 VACATION LEAVE EXPENSE	72.52	1,653.03
	512200 SICK LEAVE EXPENSE		994.10
	512300 HOLIDAY LEAVE EXPENSE	1,085.73	3,257.19
	515100 RETIREMENT PLANS EXPENSE	541.96	4,058.17
	515200 FICA EXPENSE	529.63	3,977.61
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	801.76	5,612.32
	Major Account 510000 Total	9,113.51	67,860.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.79
	521200 COM EXPENSE - VOICE/DATA	174.40	1,817.79
	521500 PUBLICATION & PRINT EXP	245.70	1,236.60
	522100 DUES & SUBSCRIPTION EXP		300.00
	524700 RENT EXP-OTHER REAL PROP		2,370.00
	531100 OFFICE SUPPLIES EXPENSE		319.32
	532100 NON-CAPITALIZED EQUIP PU		892.99
	533900 FOOD EXPENSE	140.42	1,797.73
	554900 OTHER CONTRACTUAL SERVICES		2,341.28
	Major Account 520000 Total	560.52	11,096.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,179.41
	574500 PERSONAL VEHICLE MILEAGE		5,465.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.70	356.70
	Major Account 570000 Total	356.70	8,001.71
	Fund 10000 Expenditures Total	10,030.73	86,958.89
	Program Expenditures	10,030.73	86,958.89
	Agency Revenues	699.08-	8,227.11-
	Agency Expenditures	181,593.19	1,191,637.66

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-	175,000.00-
	Major Account 450000 Total	25,000.00-	175,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,222.03-	10,990.62-
	484500 REIMB NON-GOVT SOURCES		3,334.01-
	484900 OTHER PRIVATE SOURCES	30,079.19-	126,585.06-
	Major Account 480000 Total	31,301.22-	140,909.69-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	2,573.90	273,686.09-
	493907 LOAN RECEIVABLE OFFSET NPPD	8,957.85	1,509.10
	Major Account 490000 Total	11,531.75	272,176.99-
	Fund 28130 Revenues Total	44,769.47-	588,086.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,274.90	108,155.86
	512100 VACATION LEAVE EXPENSE	16,088.31	23,682.08
	512200 SICK LEAVE EXPENSE	13,688.90	18,981.03
	512300 HOLIDAY LEAVE EXPENSE	3,314.36	7,689.71
	512500 FUNERAL LEAVE EXPENSE		176.80
	515100 RETIREMENT PLANS EXPENSE	3,653.28	11,838.99
	515200 FICA EXPENSE	3,651.64	11,405.76
	515400 LIFE & ACCIDENT INS EXP	3.92	23.89
	515500 HEALTH INSURANCE EXPENSE	3,438.07	20,956.80
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516400 UNEMPLOYM COMP INS EXP		5,572.04
	516500 WORKERS COMP PREMIUMS		2,623.40
	Major Account 510000 Total	60,113.38	211,315.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.58	82.01
	521200 COM EXPENSE - VOICE/DATA	252.50	1,267.61
	521400 DATA PROCESSING EXPENSE	82.60	771.13
	521500 PUBLICATION & PRINT EXP	621.63	1,672.93
	521900 AWARDS EXPENSE	95.82	292.92
	522100 DUES & SUBSCRIPTION EXP	69.60	1,798.52
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	903.56	6,074.96
	524900 RENT EXP-OFFICE EQUIP	1,326.64	9,286.48
	531100 OFFICE SUPPLIES EXPENSE	68.11	1,478.91
	533900 FOOD EXPENSE	57.38	147.90

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,760.60
	542100 SOS TEMP SERV - PERSONNEL	1,540.58	1,540.58
	555100 DATA PROC SOFTW LIC FEE		601.92
	556100 INSURANCE EXPENSE		92.25
	556300 SURETY & NOTARY BONDS		90.18
	559100 OTHER OPERATING EXP		341.80
	Major Account 520000 Total	5,026.00	28,460.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.33
	573100 STATE-OWNED TRANSPORT		297.21
	574500 PERSONAL VEHICLE MILEAGE		93.64
	Major Account 570000 Total		562.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,547.44	398,883.60
	Major Account 590000 Total	18,547.44	398,883.60
	Fund 28130 Expenditures Total	83,686.82	639,221.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192.31	39,184.81
	512100 VACATION LEAVE EXPENSE		2,587.74
	512200 SICK LEAVE EXPENSE		1,736.39
	512300 HOLIDAY LEAVE EXPENSE		1,116.80
	515100 RETIREMENT PLANS EXPENSE		3,327.11
	515200 FICA EXPENSE	13.74	3,164.92
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		7,605.63
	516500 WORKERS COMP PREMIUMS		5,050.04
	Major Account 510000 Total	206.05	63,783.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.91
	521200 COM EXPENSE - VOICE/DATA		1,369.01
	521400 DATA PROCESSING EXPENSE		651.78
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP		501.73
	524600 RENT EXPENSE-BUILDINGS		4,683.00
	531100 OFFICE SUPPLIES EXPENSE		42.40
	541100 ACCTG & AUDITING SERVICES		2,324.15
	542100 SOS TEMP SERV - PERSONNEL		2,630.56

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		1,158.70
		559100 OTHER OPERATING EXP		128.40
		Major Account 520000 Total		13,681.64
		590000 Government Aid		
		594100 SUBGRANTS	192,198.80	1,804,468.51
		599100 OTHER GOVERNMENT AID		308,418.44
		Major Account 590000 Total	192,198.80	2,112,886.95
		Fund 40000 Expenditures Total	192,404.85	2,190,351.63
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	141,684.85-	1,432,003.31-
		Major Account 460000 Total	141,684.85-	1,432,003.31-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		4,781.25-
		Major Account 470000 Total		4,781.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,690.35-	11,109.99-
		484500 REIMB NON-GOVT SOURCES		1,098.46-
		484900 OTHER PRIVATE SOURCES	528,347.33-	1,351,849.01-
		Major Account 480000 Total	530,037.68-	1,364,057.46-
		490000 Other Financing Sources		
		493902 LOAN RECEIVABL OFFSET SEP MRTG	3,715.26	8,040.95
		493905 LOAN REC OFFSET SEP ARRA RPYMT	524,632.07	754,484.09
		Major Account 490000 Total	528,347.33	762,525.04
		Fund 48110 Revenues Total	143,375.20-	2,038,316.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,084.36	315,931.01
		512100 VACATION LEAVE EXPENSE	12,192.21	35,943.96
		512200 SICK LEAVE EXPENSE	1,615.85	14,458.20
		512300 HOLIDAY LEAVE EXPENSE	6,930.77	22,307.27
		512500 FUNERAL LEAVE EXPENSE		138.39
		515100 RETIREMENT PLANS EXPENSE	3,730.79	28,296.16
		515200 FICA EXPENSE	3,572.14	27,964.04
		515400 LIFE & ACCIDENT INS EXP	11.44	85.55
		515500 HEALTH INSURANCE EXPENSE	7,229.27	53,226.03
		516500 WORKERS COMP PREMIUMS		5,443.56
		Major Account 510000 Total	64,366.83	503,794.17
		520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	526.91	1,347.65
	521200 COM EXPENSE - VOICE/DATA	1,719.08	6,033.40
	521400 DATA PROCESSING EXPENSE	700.50	4,026.97
	521500 PUBLICATION & PRINT EXP	320.05	576.12
	521900 AWARDS EXPENSE	8.94	8.94
	522100 DUES & SUBSCRIPTION EXP	1,174.60	13,749.50
	522200 CONFERENCE REGISTRATION	1,118.00	6,023.00
	524600 RENT EXPENSE-BUILDINGS	3,264.51	19,468.99
	527800 REP & MAINT-OTHER PROPER		510.00
	531100 OFFICE SUPPLIES EXPENSE		1,090.87
	534600 ED & RECREATIONAL SUP EXP		2,547.76-
	534700 ENG TECH & COMM SUP EXP		671.85
	538100 VEHICLE & EQUIP SUP EXP	158.72	5,216.62
	541100 ACCTG & AUDITING SERVICES		9,653.55
	542100 SOS TEMP SERV - PERSONNEL	3,074.75	13,871.80
	543200 IT CONSULTING-HW/SW SUPP		9,195.62
	547100 EDUCATIONAL SERVICES		37,724.45
	554900 OTHER CONTRACTUAL SERVICES		51,874.02
	555100 DATA PROC SOFTW LIC FEE		20,625.00
	556100 INSURANCE EXPENSE		2,465.20
	559100 OTHER OPERATING EXP		938.80
	Major Account 520000 Total	12,066.06	202,524.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	9,942.04
	572100 COMMERCIAL TRANSPORTATIO	466.70	4,351.00
	573100 STATE-OWNED TRANSPORT	79.34	957.52
	574500 PERSONAL VEHICLE MILEAGE		445.29
	574600 CONTRACTUAL SERV - TRAVEL		3,191.30
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	629.04	18,943.15
	590000 Government Aid		
	594100 SUBGRANTS	208,923.62	712,302.15
	599100 OTHER GOVERNMENT AID		767,574.66
	Major Account 590000 Total	208,923.62	1,479,876.81
	Fund 48110 Expenditures Total	285,985.55	2,205,138.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		462.00-
	Fund 48110 Adjustments Total		462.00-

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	136.92-	917.74-
		484900 OTHER PRIVATE SOURCES	7,261.71-	28,444.01-
		Major Account 480000 Total	7,398.63-	29,361.75-
		490000 Other Financing Sources		
		493901 LOAN RECEIVABLE OFFSET AMOCO	5,424.11	1,623.77
		Major Account 490000 Total	5,424.11	1,623.77
		Fund 48111 Revenues Total	1,974.52-	27,737.98-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,837.60	26,820.24
		Major Account 590000 Total	1,837.60	26,820.24
		Fund 48111 Expenditures Total	1,837.60	26,820.24
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	285.05-	1,980.23-
		484900 OTHER PRIVATE SOURCES	22,266.09-	60,897.03-
		Major Account 480000 Total	22,551.14-	62,877.26-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	11,665.89	19,098.85
		Major Account 490000 Total	11,665.89	19,098.85
		Fund 48112 Revenues Total	10,885.25-	43,778.41-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	10,600.20	41,798.18
		Major Account 590000 Total	10,600.20	41,798.18
		Fund 48112 Expenditures Total	10,600.20	41,798.18
68110 ENERGY EXXON SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,119.72-	62,376.43-
		484900 OTHER PRIVATE SOURCES	421,187.21-	1,552,786.69-
		486300 CLEARING ACCOUNT		35.48
		Major Account 480000 Total	430,306.93-	1,615,127.64-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	250,488.44	343,820.99
		Major Account 490000 Total	250,488.44	343,820.99
		Fund 68110 Revenues Total	179,818.49-	1,271,306.65-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	170,698.77	1,468,711.79
		Major Account 590000 Total	170,698.77	1,468,711.79
		Fund 68110 Expenditures Total	170,698.77	1,468,711.79

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	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		10,000.00-
		Major Account 470000 Total		10,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,393.87-	110,059.89-
		484900 OTHER PRIVATE SOURCES	81,816.94-	1,165,572.37-
		Major Account 480000 Total	95,210.81-	1,275,632.26-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	19,895.59	2,821,414.78-
		Major Account 490000 Total	19,895.59	2,821,414.78-
		Fund 68111 Revenues Total	75,315.22-	4,107,047.04-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		266.50
		541100 ACCTG & AUDITING SERVICES		95.30-
		543100 IT CONSULTING-APPLICATIONS	2,139.54	27,560.65
		543200 IT CONSULTING-HW/SW SUPP		162,401.87
		555100 DATA PROC SOFTW LIC FEE		1,248.98
		Major Account 520000 Total	2,139.54	191,382.70
		590000 Government Aid		
		594100 SUBGRANTS		74,924.44
		599100 OTHER GOVERNMENT AID	61,921.35	3,726,578.48
		Major Account 590000 Total	61,921.35	3,801,502.92
		Fund 68111 Expenditures Total	64,060.89	3,992,885.62
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.23-	617.78-
		Major Account 480000 Total	91.23-	617.78-
		Fund 68112 Revenues Total	91.23-	617.78-
		Program Revenues	456,229.38-	8,076,891.52-
		Program Expenditures	809,274.68	10,564,928.02
		Agency Revenues	456,229.38-	8,076,891.52-
		Agency Expenditures	809,274.68	10,564,928.02

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVERN.		1,164.45-
		Major Account 480000 Total		1,164.45-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS		8,210.05-
		Major Account 490000 Total		8,210.05-
		Fund 10000 Revenues Total		9,374.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,421.76	374,295.63
		511800 COMPENSATORY TIME PAID	4.01	67.94
		512100 VACATION LEAVE EXPENSE	7,425.62	33,975.58
		512200 SICK LEAVE EXPENSE	1,711.60	30,545.42
		512300 HOLIDAY LEAVE EXPENSE	9,151.62	37,782.61
		512600 CIVIL LEAVE EXPENSE		223.95
		515100 RETIREMENT PLANS EXPENSE	4,546.38	35,710.05
		515200 FICA EXPENSE	4,392.12	34,808.13
		515400 LIFE & ACCIDENT INS EXP	11.55	80.90
		515500 HEALTH INSURANCE EXPENSE	6,200.81	43,377.61
		516200 TUITION ASSISTANCE		3,150.00
		516300 EMPLOYEE ASSISTANCE PRO		748.00
		516500 WORKERS COMP PREMIUMS		7,080.15
		Major Account 510000 Total	75,865.47	601,845.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.91	436.57
		521200 COM EXPENSE - VOICE/DATA	2,041.89	9,618.61
		521300 FREIGHT EXPENSE		13.00
		521400 DATA PROCESSING EXPENSE	698.74	12,286.05
		521500 PUBLICATION & PRINT EXP	146.93	1,140.88
		521501 ADVERTISING EXPENSE		125.00
		522100 DUES & SUBSCRIPTION EXP	69.45	1,030.81
		522110 DUES EXPENSE	664.65	2,406.65
		522120 SUBSCRIPTION EXPENSE	3,394.05	4,804.92
		522200 CONFERENCE REGISTRATION	1,405.00	19,828.95
		524600 RENT EXPENSE-BUILDINGS	2,533.93	25,076.35
		524700 RENT EXP-OTHER REAL PROP	136.68	614.66
		524900 RENT EXP-DEPR SURCHARGE	1,137.69	10,636.83
		525500 RENT EXP-OTHER PERS PROP		532.20
		526100 REP & MAINT-REAL PROPERT	22.00	4,912.57
		531100 OFFICE SUPPLIES EXPENSE	1,601.11	9,971.57

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		336.04
		534600 ED & RECREATIONAL SUP EX	454.25	1,123.88
		541100 ACCTG & AUDITING SERVICES		2,074.82
		542100 SOS TEMP SERV - PERSONNEL	275.42	3,749.81
		543300 IT CONSULTING-OTHER		1,776.25
		556300 SURETY & NOTARY BONDS		54.01
		559100 OTHER OPERATING EXP		464.83
		Major Account 520000 Total	14,652.70	113,015.26
		570000 Travel Expenses		
		571100 BOARD & LODGING		449.94
		571110 BOARD & LODGING IN STATE	128.23	1,482.67
		571120 B & L OUT OF STATE TRAINING	974.68	6,101.38
		571600 MEALS-NOT TRAVEL STATUS		42.00
		572100 COMMERCIAL TRANSPORTATIO	376.16	2,410.08
		573110 STATE-OWNED TRANSPORT-mileage		126.18
		573120 STATE-OWN TRANSPORT-lease fee		29.00
		574500 PERSONAL VEHICLE MILEAGE	825.13	2,344.37
		575100 MISC TRAVEL EXPENSE	2.00	259.92
		Major Account 570000 Total	2,306.20	13,245.54
		Fund 10000 Expenditures Total	92,824.37	728,106.77
21830 AGRICULTURAL PRODUCTS RESEARCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.53-	343.42-
		Major Account 480000 Total	45.53-	343.42-
		Fund 21830 Revenues Total	45.53-	343.42-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		16.85
		Major Account 520000 Total		16.85
		590000 Government Aid		
		599300 1099-AID-INCOME		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 21830 Expenditures Total		5,016.85
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.86-	511.00-
		484100 OPERATING DONATIONS & CO		4,890.58-
		Major Account 480000 Total	74.86-	5,401.58-
		Fund 21860 Revenues Total	74.86-	5,401.58-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21860 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,890.58
	541100 ACCTG & AUDITING SERVICES		166.26
	559100 OTHER OPERATING EXP		9.90
	Major Account 520000 Total		5,066.74
	Fund 21860 Expenditures Total		5,066.74
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.38-	9.37-
	Major Account 480000 Total	1.38-	9.37-
	Fund 21862 Revenues Total	1.38-	9.37-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.54-	37.53-
	Major Account 480000 Total	5.54-	37.53-
	Fund 21863 Revenues Total	5.54-	37.53-
21864 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 REGISTRATIONS		135.00-
	Major Account 470000 Total		135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.11-	48.39-
	Major Account 480000 Total	7.11-	48.39-
	Fund 21864 Revenues Total	7.11-	183.39-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		135.00
	Major Account 520000 Total		135.00
	Fund 21864 Expenditures Total		135.00
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		780.00-
	Major Account 470000 Total		780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.36-	27.61-
	Major Account 480000 Total	2.36-	27.61-
	Fund 21865 Revenues Total	2.36-	807.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		555.80
	524700 RENT EXPENSE-BUILDINGS		1,400.00

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				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		2,869.51
		Major Account 520000 Total		4,825.31
		Fund 21865 Expenditures Total		4,825.31
21866 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.72-	72.59-
		Major Account 480000 Total	10.72-	72.59-
		Fund 21866 Revenues Total	10.72-	72.59-
21867 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.73-	11.69-
		Major Account 480000 Total	1.73-	11.69-
		Fund 21867 Revenues Total	1.73-	11.69-
27240 AFFORDABLE HOUSING TRUST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		844.24
		511800 COMPENSATORY TIME PAID		24.16
		512100 VACATION LEAVE EXPENSE		53.83
		512200 SICK LEAVE EXPENSE		61.96
		512300 HOLIDAY LEAVE EXPENSE		61.39
		515100 RETIREMENT PLANS EXPENSE		78.30
		515200 OASDI EXPENSE		70.36
		515400 LIFE & ACCIDENT INS EXP		.28
		515500 HEALTH INSURANCE EXPENSE		365.69
		Major Account 510000 Total		1,560.21
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		135.70
		Major Account 520000 Total		135.70
		Fund 27240 Expenditures Total		1,695.91
47211 CDBG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,478.69
		511800 COMPENSATORY TIME PAID		25.39
		512100 VACATION LEAVE EXPENSE		423.86
		512200 SICK LEAVE EXPENSE		194.81
		512300 HOLIDAY LEAVE EXPENSE		156.74
		515100 RETIREMENT PLANS EXPENSE		470.22
		515200 FICA EXPENSE		425.40

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		
		515400 LIFE & ACCIDENT INS EXP		1.61
		515500 HEALTH INSURANCE EXPENSE		2,112.23
		Major Account 510000 Total		9,288.95
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		100.99
		Major Account 520000 Total		100.99
		Fund 47211 Expenditures Total		9,389.94
47234 HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,668.87
		511800 COMPENSATORY TIME PAID		15.56
		512100 VACATION LEAVE EXPENSE		366.92
		512200 SICK LEAVE EXPENSE		90.97
		512300 HOLIDAY LEAVE EXPENSE		124.22
		515100 RETIREMENT PLANS EXPENSE		244.55
		515200 FICA EXPENSE		225.68
		515400 LIFE & ACCIDENT INS EXP		.79
		515500 HEALTH INSURANCE EXPENSE		962.98
		Major Account 510000 Total		4,700.54
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		53.35
		Major Account 520000 Total		53.35
		Fund 47234 Expenditures Total		4,753.89
47280 ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.25-	198.06-
		Major Account 480000 Total	29.25-	198.06-
		Fund 47280 Revenues Total	29.25-	198.06-
47290 EBAD INDIRECT COST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.85-	195.37-
		Major Account 480000 Total	28.85-	195.37-
		Fund 47290 Revenues Total	28.85-	195.37-
		Program Revenues	207.33-	16,635.11-
		Program Expenditures	92,824.37	758,990.41

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,402.21	51,570.94
	512100 VACATION LEAVE EXPENSE	2,661.91	7,634.75
	512200 SICK LEAVE EXPENSE	634.63	1,870.91
	512300 HOLIDAY LEAVE EXPENSE	1,485.68	4,067.63
	515100 RETIREMENT PLANS EXPENSE	762.61	4,861.90
	515200 FICA EXPENSE	721.32	4,638.35
	515400 LIFE & ACCIDENT INS EXP	1.83	9.91
	515500 HEALTH INSURANCE EXPENSE	1,377.17	7,846.73
	516500 WORKERS COMP PREMIUMS		1,511.67
	Major Account 510000 Total	13,047.36	84,012.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.38	38.39
	521200 COM EXPENSE - VOICE/DATA	858.92	3,111.82
	521400 DATA PROCESSING EXPENSE	147.05	5,457.92
	521500 PUBLICATION & PRINT EXP	38.77	533.54
	522120 SUBSCRIPTION EXPENSE		105.93
	522200 CONFERENCE REGISTRATION		3,648.89
	524600 RENT EXPENSE-BUILDINGS	934.85	4,871.05
	524700 RENT EXP-OTHER REAL PROP		28.00
	524900 RENT EXP-DEPR SURCHARGE	419.73	2,187.03
	525500 RENT EXP-OTHER PERS PROP		243.60
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL	311.90	461.90
	531100 OFFICE SUPPLIES EXPENSE		188.72
	541100 ACCTG & AUDITING SERVICES		689.74
	554900 OTHER CONTRACTUAL SERVICE		75.00
	554901 INTERN CONTRACTUAL SERVICE EXP		16,450.04
	556300 SURETY & NOTARY BONDS		87.27
	559100 OTHER OPERATING EXP	32.00	144.18
	Major Account 520000 Total	2,755.60	38,345.02
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	77.00	1,192.27
	571120 B & L OUT OF STATE TRAINING		1,264.46
	572100 COMMERCIAL TRANSPORTATIO	343.70	3,690.60
	573110 STATE OWN TRANSPORT-MILEAGE		115.91
	573120 STATE OWN TRANSPORT-LEASE FEE	310.50	635.50
	574500 PERSONAL VEHICLE MILEAGE		810.88
	Major Account 570000 Total	731.20	7,709.62

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 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	16,534.16	130,067.43
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	646,288.13-	4,967,035.21-
		Major Account 450000 Total	646,288.13-	4,967,035.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,849.14-	210,449.22-
		Major Account 480000 Total	31,849.14-	210,449.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,250,000.00-
		Major Account 490000 Total		1,250,000.00-
		Fund 27240 Revenues Total	678,137.27-	6,427,484.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,379.66	81,758.90
		511800 COMPENSATORY TIME PAID	77.64	397.96
		512100 VACATION LEAVE EXPENSE	1,406.74	6,610.05
		512200 SICK LEAVE EXPENSE	837.21	4,419.16
		512300 HOLIDAY LEAVE EXPENSE	2,267.23	6,317.65
		512500 FUNERAL LEAVE EXPENSE		858.56
		515100 RETIREMENT PLANS EXPENSE	1,120.77	7,600.25
		515200 FICA EXPENSE	999.08	6,788.23
		515400 LIFE & ACCIDENT INS EXP	4.14	25.53
		515500 HEALTH INSURANCE EXPENSE	4,232.05	26,597.95
		516500 WORKERS COMP PREMIUMS		1,397.93
		Major Account 510000 Total	21,324.52	142,772.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.67	245.18
		521200 COM EXPENSE - VOICE/DATA	785.24	4,512.30
		521400 DATA PROCESSING EXPENSE	169.44	1,638.67
		522100 DUES & SUBSCRIPTION EXP	69.44	69.44
		522110 DUES EXPENSE		250.00
		522200 CONFERENCE REGISTRATION		15.00
		524600 RENT EXPENSE-BUILDINGS	688.84	4,133.04
		524700 RENT EXP-OTHER REAL PROP	20.40	106.80
		531100 OFFICE SUPPLIES EXPENSE		27.75
		533900 FOOD EXPENSE		16.32
		541100 ACCTG & AUDITING SERVICES		687.49
		543500 MGT CONSULTANT SERVICES	508.78	1,017.56

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				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		46.19
		Major Account 520000 Total	2,247.81	12,765.74
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	249.00	2,976.11
		571600 MEALS-NOT TRAVEL STATUS		12.00
		573110 STATE-OWNED TRANSPORT MILEAGE		1,349.37
		573120 STATE-OWN TRANSPORT LEASE FEE		1,104.00
		574500 PERSONAL VEHICLE MILEAGE		1,748.88
		575100 MISC TRAVEL EXPENSE		14.25
		Major Account 570000 Total	249.00	7,204.61
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,271,468.88	5,043,468.92
		Major Account 590000 Total	1,271,468.88	5,043,468.92
		Fund 27240 Expenditures Total	1,295,290.21	5,206,211.44
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,645.04-	383,229.65-
		Major Account 460000 Total	50,645.04-	383,229.65-
		Fund 47211 Revenues Total	50,645.04-	383,229.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,572.61	175,716.42
		511800 COMPENSATORY TIME PAID	15.06	724.04
		512100 VACATION LEAVE EXPENSE	1,507.49	15,444.37
		512200 SICK LEAVE EXPENSE	616.77	6,236.61
		512300 HOLIDAY LEAVE EXPENSE	4,372.24	12,535.59
		515100 RETIREMENT PLANS EXPENSE	2,177.86	15,720.39
		515200 FICA EXPENSE	1,991.62	14,606.13
		515400 LIFE & ACCIDENT INS EXP	7.33	48.46
		515500 HEALTH INSURANCE EXPENSE	7,481.17	45,511.18
		516500 WORKERS COMP PREMIUMS		3,912.56
		Major Account 510000 Total	40,742.15	290,455.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.19
		521200 COM EXPENSE - VOICE/DATA	1,446.33	7,631.64
		521400 DATA PROCESSING EXPENSE	392.82	3,971.89
		521500 PUBLICATION & PRINT EXP	659.88	1,126.37
		522100 DUES & SUBSCRIPTION EXP	208.33	208.33
		522110 DUES Expense		5,330.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	174.99	1,403.99
		524600 RENT EXPENSE-BUILDINGS	861.05	5,166.30
		524700 RENT EXP-OTHER REAL PROP	196.86	739.77
		524900 RENT EXP-DEPR SURCHARGE	386.59	2,319.54
		541100 ACCTG & AUDITING SERVICES		5,911.48
		543500 MGT CONSULTANT SERVICES	4,960.00	47,920.00
		559100 OTHER OPERATING EXP		181.46
		Major Account 520000 Total	9,286.85	81,911.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		64.99
		571110 BOARD & LODGING IN STATE	818.96	3,549.24
		571120 B & L OUT OF STATE TRAINING		6,741.77
		572100 COMMERCIAL TRANSPORTATIO		677.48
		573110 STATE-OWNED TRANSPORT MILEAGE		151.43
		574500 PERSONAL VEHICLE MILEAGE	1,352.40	3,896.31
		574600 CONTRACTUAL SERV - TRAVEL EXP		563.91
		575100 MISC TRAVEL EXPENSE	3.00	243.99
		Major Account 570000 Total	2,174.36	15,889.12
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		3,057.00
		Major Account 590000 Total		3,057.00
		Fund 47211 Expenditures Total	52,203.36	391,313.83
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	312,970.06-	6,897,745.29-
		Major Account 460000 Total	312,970.06-	6,897,745.29-
		Fund 47212 Revenues Total	312,970.06-	6,897,745.29-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	182,107.76	6,764,290.99
		Major Account 590000 Total	182,107.76	6,764,290.99
		Fund 47212 Expenditures Total	182,107.76	6,764,290.99
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	538.32-	3,709.14-
		Major Account 480000 Total	538.32-	3,709.14-
		Fund 47214 Revenues Total	538.32-	3,709.14-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.30-	198.42-
		Major Account 480000 Total	29.30-	198.42-
		Fund 47220 Revenues Total	29.30-	198.42-
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	736,883.00-	1,335,348.77-
		Major Account 460000 Total	736,883.00-	1,335,348.77-
		Fund 47230 Revenues Total	736,883.00-	1,335,348.77-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	736,883.00	1,333,602.84
		Major Account 590000 Total	736,883.00	1,333,602.84
		Fund 47230 Expenditures Total	736,883.00	1,333,602.84
47234 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,034.54-	182,377.78-
		Major Account 460000 Total	24,034.54-	182,377.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	222.72-	1,665.72-
		Major Account 480000 Total	222.72-	1,665.72-
		Fund 47234 Revenues Total	24,257.26-	184,043.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,202.75	77,052.46
		511300 OVERTIME PAYMENTS	36.38	36.38
		511800 COMPENSATORY TIME PAID	66.40	1,017.87
		512100 VACATION LEAVE EXPENSE	915.23	6,677.75
		512200 SICK LEAVE EXPENSE	635.38	3,069.57
		512300 HOLIDAY LEAVE EXPENSE	1,529.20	5,415.85
		512500 FUNERAL LEAVE EXPENSE		22.77
		515100 RETIREMENT PLANS EXPENSE	777.67	6,970.39
		515200 FICA EXPENSE	698.10	6,356.91
		515400 LIFE & ACCIDENT INS EXP	2.75	23.71
		515500 HEALTH INSURANCE EXPENSE	2,826.83	22,505.49
		516200 TUITION ASSISTANCE	4,444.00	8,272.00
		516500 WORKERS COMP PREMIUMS		1,923.32
		Major Account 510000 Total	19,134.69	139,344.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.53	73.05
		521200 COM EXPENSE - VOICE/DATA	988.70	4,411.58

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				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	223.38	1,808.75
		521500 PUBLICATION & PRINT EXP		5.15
		522110 DUES EXPENSE		5,830.00
		522200 CONFERENCE REGISTRATION	625.00	3,787.50
		524700 RENT EXP-OTHER REAL PROP	66.30	248.25
		524900 RENT EXP-DEPR SURCHARGE	309.27	1,855.62
		541100 ACCTG & AUDITING SERVICES		1,379.26
		543500 MGT CONSULTANT SERVICES	2,136.26	4,272.52
		559100 OTHER OPERATING EXP		158.37
		Major Account 520000 Total	4,354.44	23,830.05
		570000 Travel Expenses		
		571110 BOARD & LODGING IN-STATE	237.75	1,625.61
		571120 B & L OUT OF STATE TRAINING		8,624.03
		571600 MEALS-NOT TRAVEL STATUS		9.00
		571900 MEALS-ONE DAY TRAVEL		25.70
		572100 COMMERCIAL TRANSPORTATIO		1,140.93
		573110 STATE-OWNED TRANSPORT-MILEAGE	571.78	1,911.48
		574500 PERSONAL VEHICLE MILEAGE	640.84	3,463.72
		575100 MISC TRAVEL EXPENSE	9.00	365.00
		Major Account 570000 Total	1,459.37	17,165.47
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		19,588.37
		Major Account 590000 Total		19,588.37
		Fund 47234 Expenditures Total	24,948.50	199,928.36
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.56-	152.78-
		Major Account 480000 Total	22.56-	152.78-
		Fund 47244 Revenues Total	22.56-	152.78-
47250 NE PROGRESS LOAN & SEED				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		23,403.92
		512100 VACATION LEAVE EXPENSE		3,041.21
		512200 SICK LEAVE EXPENSE		203.99
		512300 HOLIDAY LEAVE EXPENSE		1,203.39
		515100 RETIREMENT PLANS EXPENSE		2,085.62
		515200 FICA EXPENSE		2,070.71
		515400 LIFE & ACCIDENT INS EXP		4.72

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47250 NE PROGRESS LOAN & SEED				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE		18.40
		516500 WORKERS COMP PREMIUMS		537.08
		Major Account 510000 Total		32,569.04
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		736.72
		521400 DATA PROCESSING EXPENSE		396.07
		522200 CONFERENCE REGISTRATION		289.00
		524600 RENT EXPENSE-BUILDINGS		738.05
		524900 RENT EXP-DEPR SURCHARGE		331.35
		541100 ACCTG & AUDITING SERVICES		297.69
		543200 IT CONSULTING-HW/SW SUPP		5,262.29
		559100 OTHER OPERATING EXO		54.80
		Major Account 520000 Total		8,105.97
		570000 Travel Expenses		
		571100 BOARD & LODGING		189.90
		571120 B & L OUT OF STATE TRAINING		1,216.59
		572100 COMMERCIAL TRANSPORTATIO		341.95
		573110 STATE-OWNED TRANSPORT-MILEAGE		142.20
		573120 STATE-OWN TRANSPORT-LEASE FEE		72.50
		575100 MISC TRAVEL EXPENSE		124.00
		Major Account 570000 Total		2,087.14
		590000 Government Aid		
		593100 GRANTS		84,069.15
		Major Account 590000 Total		84,069.15
		Fund 47250 Expenditures Total		126,831.30
47251 NE PROGRESS LOAN REPAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,053.80-	26,211.74-
		484900 OTHER PRIVATE SOURCES	106,250.00-	560,750.00-
		Major Account 480000 Total	110,303.80-	586,961.74-
		Fund 47251 Revenues Total	110,303.80-	586,961.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,124.77	3,124.77
		512100 VACATION LEAVE EXPENSE	691.87	691.87
		512200 SICK LEAVE EXPENSE	129.60	129.60
		512300 HOLIDAY LEAVE EXPENSE	698.36	698.36
		515100 RETIREMENT PLANS EXPENSE	347.78	347.78
		515200 FICA EXPENSE	344.72	344.72

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47251 NE PROGRESS LOAN REPAYMENT				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	.86	.86
		Major Account 510000 Total	5,337.96	5,337.96
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	69.44	69.44
		Major Account 520000 Total	69.44	69.44
		Fund 47251 Expenditures Total	5,407.40	5,407.40
47300 CDBG/HOME REVOLVING LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	391,642.53-	1,088,082.82-
		Major Account 460000 Total	391,642.53-	1,088,082.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,475.27-	101,617.41-
		Major Account 480000 Total	15,475.27-	101,617.41-
		Fund 47300 Revenues Total	407,117.80-	1,189,700.23-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	170.23	639.27
		Major Account 520000 Total	170.23	639.27
		Fund 47300 Expenditures Total	170.23	639.27
47301 CDBG/HOME REVOLVING LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.23-	109.89-
		Major Account 480000 Total	16.23-	109.89-
		Fund 47301 Revenues Total	16.23-	109.89-
		Program Revenues	2,320,920.64-	17,008,683.84-
		Program Expenditures	2,313,544.62	14,158,292.86

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,748.21	747,918.54
	511300 OVERTIME PAYMENTS	87.64	564.96
	511800 COMPENSATORY TIME PAID	583.38	11,970.32
	512100 VACATION LEAVE EXPENSE	11,782.66	61,808.69
	512200 SICK LEAVE EXPENSE	4,002.49	24,347.61
	512300 HOLIDAY LEAVE EXPENSE	18,403.01	54,137.67
	512500 FUNERAL LEAVE EXPENSE		1,678.19
	512600 CIVIL LEAVE EXPENSE		17.47
	515100 RETIREMENT PLANS EXPENSE	9,330.72	67,575.37
	515200 FICA EXPENSE	8,794.22	64,134.68
	515400 LIFE & ACCIDENT INS EXP	29.19	194.44
	515500 HEALTH INSURANCE EXPENSE	20,644.84	142,125.85
	516200 TUITION ASSISTANCE		4,534.25
	516500 WORKERS COMP PREMIUMS		13,741.63
	Major Account 510000 Total	163,406.36	1,194,749.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,044.72	4,054.53
	521200 COM EXPENSE - VOICE/DATA	8,756.85	39,804.94
	521300 FREIGHT EXPENSE		399.46
	521400 DATA PROCESSING EXPENSE	1,752.91	28,199.00
	521500 PUBLICATION & PRINT EXP	12,774.82	17,131.04
	521501 ADVERTISING EXPENSE		6,500.00
	521502 MARKETING EXPENSE		2,476.84
	522100 DUES & SUBSCRIPTION EXP		15.00
	522110 DUES EXPENSE	2,462.25	19,707.25
	522120 SUBSCRIPTION EXPENSE	24.00	15,912.51
	522200 CONFERENCE REGISTRATION	460.00	35,058.82
	524600 RENT EXPENSE-BUILDINGS	4,037.68	25,831.24
	524700 RENT EXP-OTHER REAL PROP	156.32	697.99
	524900 RENT EXP-DEPR SURCHARGE	1,557.41	9,344.46
	525500 RENT EXP-OTHER PERS PROP		487.20
	527200 REP & MAINT-MOTOR VEHICL	93.45	632.51
	531100 OFFICE SUPPLIES EXPENSE	360.00	2,029.50
	533900 FOOD EXPENSE	6,192.20	15,840.84
	534600 ED & RECREATIONAL SUP EX	525.70	680.70
	534900 MISCELLANEOUS SUP EXP		96.21
	534901 MARKETING SUPPLY EXPENSE		6,279.63
	538100 VEHICLE & EQUIP SUP EXP		241.00

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 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	541100	ACCTG & AUDITING SERVICES		5,677.41
	543500	MGT CONSULTANT SERVICES	12,075.51	169,962.71
	549100	LAUNDRY SERVICES		139.34
	554900	OTHER CONTRACTUAL SERVICES		210.00
	554901	INTERN CONTRACTUAL SERVICE EXP		15,402.08
	556300	SURETY & NOTARY BONDS		129.16
	559100	OTHER OPERATING EXP		1,131.68
		Major Account 520000 Total	52,273.82	424,073.05
	570000	Travel Expenses		
	571110	BOARD & LODGING IN STATE	494.01	16,631.49
	571120	B & L-OUT-OF-STATE TRAINING	2,885.33	28,418.13
	571121	B & L OUT OF STATE PROSPECT		8,434.34
	571600	MEALS-NOT TRAVEL STATUS		213.00
	571900	MEALS-ONE DAY TRAVEL		46.79
	572100	COMMERCIAL TRANSPORTATIO	1,104.50	23,528.78
	573110	STATE-OWNED TRANSPORT MILEAGE	510.02	19,665.72
	573120	STATE-OWNED TRANSPORT LEASE	305.50	6,155.50
	574500	PERSONAL VEHICLE MILEAGE	1,475.51	21,267.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,003.71	12,772.92
	575100	MISC TRAVEL EXPENSE	46.00	3,529.28
		Major Account 570000 Total	8,824.58	140,663.50
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	11,818.40	13,318.40
	593100	GRANTS	50,000.00	1,226,358.13
	599300	1099-INCOME-AID	200,669.13	2,676,883.39
		Major Account 590000 Total	262,487.53	3,916,559.92
		Fund 10000 Expenditures Total	486,992.29	5,676,046.14
27215 SITE & BLDG DEVELOPMENT				
Revenues	450000	Taxes		
	454500	DOCUMENTARY STAMP TAX	170,144.75-	1,307,644.29-
		Major Account 450000 Total	170,144.75-	1,307,644.29-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	8,518.54-	63,396.56-
		Major Account 480000 Total	8,518.54-	63,396.56-
		Fund 27215 Revenues Total	178,663.29-	1,371,040.85-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	570.51	720.29
	512100	VACATION LEAVE EXPENSE	76.17	81.89

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27215 SITE & BLDG DEVELOPMENT				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	62.36	66.50
		512300 HOLIDAY LEAVE EXPENSE	82.09	106.56
		512500 FUNERAL LEAVE EXPENSE		58.41
		515100 RETIREMENT PLANS EXPENSE	59.24	77.42
		515200 FICA EXPENSE	56.46	73.78
		515400 LIFE & ACCIDENT INS EXP	.25	.32
		Major Account 510000 Total	907.08	1,185.17
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		193.85
		522200 CONFERENCE REGISTRATION		10.80
		Major Account 520000 Total		204.65
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE		232.98
		Major Account 570000 Total		232.98
		590000 Government Aid		
		599300 1099 INCOME AID	48,810.00	2,415,623.89
		Major Account 590000 Total	48,810.00	2,415,623.89
		Fund 27215 Expenditures Total	49,717.08	2,417,246.69
27225 INDUSTRIAL RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,867.30-	12,644.53-
		Major Account 480000 Total	1,867.30-	12,644.53-
		Fund 27225 Revenues Total	1,867.30-	12,644.53-
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,324.81-	51,832.99-
		Major Account 480000 Total	7,324.81-	51,832.99-
		Fund 27230 Revenues Total	7,324.81-	51,832.99-
	Expenditures	590000 Government Aid		
		593100 GRANTS	34,387.00	494,614.00
		Major Account 590000 Total	34,387.00	494,614.00
		Fund 27230 Expenditures Total	34,387.00	494,614.00
27232 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,768.00-	88,834.68-
		Major Account 480000 Total	16,768.00-	88,834.68-
		Fund 27232 Revenues Total	16,768.00-	88,834.68-
	Expenditures	510000 Personal Services		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27232 JOB TRAINING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,591.22	31,583.04
		511300 OVERTIME PAYMENTS	59.35	59.35
		511800 COMPENSATORY TIME PAID	28.08	42.04
		512100 VACATION LEAVE EXPENSE	360.82	1,603.30
		512200 SICK LEAVE EXPENSE	14.91	1,442.42
		512300 HOLIDAY LEAVE EXPENSE	733.96	2,391.35
		512500 FUNERAL LEAVE EXPENSE		325.81
		515100 RETIREMENT PLANS EXPENSE	358.58	2,804.23
		515200 FICA EXPENSE	340.10	2,670.49
		515400 LIFE & ACCIDENT INS EXP	.66	6.39
		515500 HEALTH INSURANCE EXPENSE	467.03	2,424.22
		516500 WORKERS COMP PREMIUMS		546.13
		Major Account 510000 Total	5,954.71	45,898.77
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	410.77	1,927.86
		521300 FREIGHT EXPENSE		12.00
		521400 DATA PROCESSING EXPENSE	95.66	830.58
		522110 DUES EXPENSE	69.44	69.44
		522200 CONFERENCE REGISTRATION		2,050.00
		531100 OFFICE SUPPLIES EXPENSE		9.25
		534901 MARKETING SUPPLY EXPENSE		243.02
		541100 ACCTG & AUDITING SERVICES		941.37
		543200 IT CONSULTING-HW/SW SUPP		6,750.00
		559100 OTHER OPERATING EXP		39.59
		Major Account 520000 Total	575.87	12,873.11
		570000 Travel Expenses		
		571120 B & L OUT OF STATE TRAINING		2,340.50
		572100 COMMERCIAL TRANSPORTATIO		1,010.88
		573110 STATE-OWN TRANSPORT-MILEAGE	87.60	391.96
		573120 STATE-OWN TRANSPORT-LEASE FEE	26.00	274.50
		574500 PERSONAL VEHICLE MILEAGE		260.16
		575100 MISC TRAVEL EXPENSE		100.00
		Major Account 570000 Total	113.60	4,378.00
		Fund 27232 Expenditures Total	6,644.18	63,149.88
27233 JOB TRAINING				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000,000.00-
		Major Account 490000 Total		10,000,000.00-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27233 JOB TRAINING				
	Revenues	490000 Other Financing Sources		
		Fund 27233 Revenues Total		10,000,000.00-
27234 JOB TRAINING CASH 07				
	Expenditures	590000 Government Aid		
		593100 GRANTS	443,694.28	873,607.85
		Major Account 590000 Total	443,694.28	873,607.85
		Fund 27234 Expenditures Total	443,694.28	873,607.85
27265 HIGH GROWTH BUS DEVELOP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.43-	272.70-
		Major Account 480000 Total	17.43-	272.70-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 27265 Revenues Total	17.43-	50,272.70-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		50,000.00
		Major Account 520000 Total		50,000.00
		Fund 27265 Expenditures Total		50,000.00
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	525.44-	3,853.55-
		Major Account 480000 Total	525.44-	3,853.55-
		Fund 47240 Revenues Total	525.44-	3,853.55-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		320.00
		521400 DATA PROCESSING EXPENSE		348.93
		533900 FOOD EXPENSE		144.21
		541100 ACCTG & AUDITING SERVICES		544.61
		543500 MGT CONSULTANT SERVICES	90,160.58	147,836.68
		Major Account 520000 Total	90,160.58	149,194.43
		Fund 47240 Expenditures Total	90,160.58	149,194.43
47242 HOME				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		283.98
		Major Account 520000 Total		283.98
		Fund 47242 Expenditures Total		283.98
47243 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47243 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		5.54
		522120 SUBSCRIPTION EXPENSE		149.00
		543500 MGT CONSULTANT SERVICES	314.74	19,803.62
		Major Account 520000 Total	314.74	19,958.16
		Fund 47243 Expenditures Total	314.74	19,958.16
47245 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	760.61-	5,263.65-
		Major Account 480000 Total	760.61-	5,263.65-
		Fund 47245 Revenues Total	760.61-	5,263.65-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		373.79
		Major Account 520000 Total		373.79
		590000 Government Aid		
		593100 GRANTS		38,324.05
		Major Account 590000 Total		38,324.05
		Fund 47245 Expenditures Total		38,697.84
47246 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.68-	329.62-
		Major Account 480000 Total	48.68-	329.62-
		Fund 47246 Revenues Total	48.68-	329.62-
47247 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153.62-	1,040.23-
		Major Account 480000 Total	153.62-	1,040.23-
		Fund 47247 Revenues Total	153.62-	1,040.23-
		Program Revenues	206,129.18-	11,585,112.80-
		Program Expenditures	1,111,910.15	9,782,798.97

Secure Version - Prior Month

As of January 31, 2015

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	4,209.17-	37,880.94-
	Major Account 480000 Total	4,209.17-	37,880.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		293,900.00
	Major Account 490000 Total		293,900.00
	Fund 27260 Revenues Total	4,209.17-	256,019.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.60
	512100 VACATION LEAVE EXPENSE		8.77
	512300 HOLIDAY LEAVE EXPENSE		8.77
	515100 RETIREMENT PLANS EXPENSE		6.57
	515200 FICA EXPENSE		6.74
	516500 WORKERS COMP PREMIUMS		120.53
	Major Account 510000 Total		221.98
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	39.90	97.16
	521400 DATA PROCESSING EXPENSE	16.28	31.16
	541100 ACCTG & AUDITING SERVICES		146.04
	556300 SURETY & NOTARY BONDS		.10
	Major Account 520000 Total	56.18	274.46
	590000 Government Aid		
	599300 1099-AID-INCOME	90,431.00	1,162,931.00
	Major Account 590000 Total	90,431.00	1,162,931.00
	Fund 27260 Expenditures Total	90,487.18	1,163,427.44
	Program Revenues	4,209.17-	256,019.06
	Program Expenditures	90,487.18	1,163,427.44
	Agency Revenues	2,531,466.32-	28,354,412.69-
	Agency Expenditures	3,608,766.32	25,863,509.68

Secure Version - Prior Month

As of January 31, 2015

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		1,500.00-
	475102 LICENSING FEES		680.00-
	475103 RENEWAL FEES	3,400.00-	17,680.00-
	475104 RENEWAL LATE FEES	119.00-	119.00-
	Major Account 470000 Total	3,519.00-	19,979.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.60-	306.06-
	484500 REIMB NON-GOVT SOURCES		16.58-
	Major Account 480000 Total	43.60-	322.64-
	Fund 27310 Revenues Total	3,562.60-	20,301.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.79	134.01
	521500 PUBLICATION & PRINT EXP	19.22	64.67
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION		950.00
	533900 FOOD EXPENSE		49.01
	541100 ACCTG & AUDITING SERVICES		41.00
	542500 ENG & ARCH SERVICES		6,749.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	63.01	11,957.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.56
	574500 PERSONAL VEHICLE MILEAGE	333.79	729.99
	575100 MISC TRAVEL EXPENSE	10.00	30.00
	Major Account 570000 Total	343.79	803.55
	Fund 27310 Expenditures Total	406.80	12,760.74
	Program Revenues	3,562.60-	20,301.64-
	Program Expenditures	406.80	12,760.74
	Agency Revenues	3,562.60-	20,301.64-
	Agency Expenditures	406.80	12,760.74

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 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		1,680.00
		515200 FICA EXPENSE		110.16
		Major Account 510000 Total		1,790.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		54.58
		521200 COM EXPENSE - VOICE/DATA		153.39
		521500 PUBLICATION & PRINT EXP		731.72
		543500 MGT CONSULTANT SERVICES		185,000.00
		Major Account 520000 Total		185,939.69
		570000 Travel Expenses		
		571100 BOARD & LODGING		103.62
		574500 PERSONAL VEHICLE MILEAGE		646.80
		575100 MISC TRAVEL EXPENSE		13.00
		Major Account 570000 Total		763.42
		Fund 10000 Expenditures Total		188,493.27
27410 POWER REVIEW BD CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		273,001.65-
		Major Account 470000 Total		273,001.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	797.49-	5,885.00-
		484500 REIMB NON-GOVT SOURCES		20.60-
		Major Account 480000 Total	797.49-	5,905.60-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		39.45-
		Major Account 490000 Total		39.45-
		Fund 27410 Revenues Total	797.49-	278,946.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,774.85	84,203.34
		511600 PER DIEM PAYMENTS	60.00	4,613.94
		511800 COMPENSATORY TIME PAID		109.44
		512100 VACATION LEAVE EXPENSE	884.65	5,266.62
		512200 SICK LEAVE EXPENSE	604.04	3,681.19
		512300 HOLIDAY LEAVE EXPENSE	1,987.68	6,449.10
		515100 RETIREMENT PLANS EXPENSE	992.22	7,429.66
		515200 FICA EXPENSE	905.10	7,215.89
		515400 LIFE & ACCIDENT INS EXP	2.88	20.16
		515500 HEALTH INSURANCE EXPENSE	3,593.56	25,154.92

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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,770.00
	Major Account 510000 Total	18,804.98	145,947.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.95	998.82
	521200 COM EXPENSE - VOICE/DATA	217.57	1,532.42
	521400 DATA PROCESSING EXPENSE	193.34	934.19
	521500 PUBLICATION & PRINT EXP	243.25	3,256.24
	522100 DUES & SUBSCRIPTION EXP		3,322.60
	522200 CONFERENCE REGISTRATION		1,560.00
	524600 RENT EXPENSE-BUILDINGS	1,338.02	5,665.70
	524900 RENT EXP-DEPR SURCHARGE	600.74	2,543.78
	531100 OFFICE SUPPLIES EXPENSE	317.89	1,147.19
	532100 NON-CAPITALIZED EQUIP PU		2,372.00
	541100 ACCTG & AUDITING SERVICES		340.00
	541700 LEGAL RELATED EXPENSE	231.00	3,130.85
	542500 ENG & ARCH SERVICES	14,375.00	98,625.00
	543500 MGT CONSULTANT SERVICES	3,500.00-	5,000.00
	556100 INSURANCE EXPENSE		30.39
	559100 OTHER OPERATING EXP		126.00
	Major Account 520000 Total	14,123.76	130,585.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.66	2,646.18
	572100 COMMERCIAL TRANSPORTATIO		1,194.98
	574500 PERSONAL VEHICLE MILEAGE	473.76	4,567.36
	575100 MISC TRAVEL EXPENSE	5.00	197.80
	Major Account 570000 Total	501.42	8,606.32
	Fund 27410 Expenditures Total	33,430.16	285,138.76
	Program Revenues	797.49-	278,946.70-
	Program Expenditures	33,430.16	473,632.03
	Agency Revenues	797.49-	278,946.70-
	Agency Expenditures	33,430.16	473,632.03

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,138,059.00-
		Major Account 470000 Total		1,138,059.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,676.79-	14,892.89-
		484500 REIMB NON-GOVT SOURCES		90.54-
		Major Account 480000 Total	2,676.79-	14,983.43-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		126,350.00-
		Major Account 490000 Total		126,350.00-
		Fund 27510 Revenues Total	2,676.79-	1,279,392.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,969.68	433,175.08
		511600 PER DIEM PAYMENTS		2,025.00
		512100 VACATION LEAVE EXPENSE	5,163.13	33,656.46
		512200 SICK LEAVE EXPENSE	376.39	14,389.45
		512300 HOLIDAY LEAVE EXPENSE	12,972.22	30,358.04
		512500 FUNERAL LEAVE EXPENSE		455.50
		515100 RETIREMENT PLANS EXPENSE	6,475.74	38,341.15
		515200 FICA EXPENSE	6,377.67	30,538.63
		515400 LIFE & ACCIDENT INS EXP	7.68	57.60
		515500 HEALTH INSURANCE EXPENSE	6,454.56	49,046.16
		516110 SIO RELOCATION EXPENSE		1,224.82
		516300 EMPLOYEE ASSISTANCE PRO		99.00
		516500 WORKERS COMP PREMIUMS		6,731.00
		Major Account 510000 Total	105,797.07	640,097.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.50	199.23
		521200 COM EXPENSE - VOICE/DATA	1,401.18	5,105.42
		521400 DATA PROCESSING EXPENSE	181.10	1,151.90
		521500 PUBLICATION & PRINT EXP	613.25	2,096.75
		521510 ADVERTISING SIO SEARCH		11,013.45
		521900 AWARDS EXPENSE		64.80
		522100 DUES & SUBSCRIPTION EXP	21,602.67	84,976.83
		522200 CONFERENCE REGISTRATION	650.00	5,449.00
		522510 SIO MOVING EXPENSE		8,719.17
		523100 UTILITIES EXPENSE	5.40	156.60
		524600 RENT EXPENSE-BUILDINGS	1,805.42	12,637.94
		524700 RENT EXP-OTHER REAL PROP		1,081.00

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			
	520000 Operating Expenses		
	524710 ROOM RENT SIO SEARCH		457.50
	524900 RENT EXP-DEPR SURCHARGE	406.48	2,845.36
	525100 RENT EXP-OFFICE EQUIP		387.30
	525200 RENT EXP-DATA PROC EQUIP	882.50	6,422.50
	525500 RENT EXP-OTHER PERS PROP	42.12	129.96
	527400 REP & MAINT-DATA PROC		31.50
	531100 OFFICE SUPPLIES EXPENSE	341.20	2,160.61
	532100 NON-CAPITALIZED EQUIP PU	764.39	8,051.69
	534600 ED & RECREATIONAL SUP EX	157.96	157.96
	534700 ENG TECH & COMM SUP EXP		43.93
	541100 ACCTG & AUDITING SERVICES		954.00
	541200 PURCHASING EXPENSES		1,334.00
	541500 LEGAL SERVICES EXPENSE	12,945.59	85,128.50
	541510 LEGAL SIO SEARCH		3,047.50
	543500 MGT CONSULTANT SERVICES	63,750.00	446,250.00
	543510 CONSULT SI0 SEARCH		80,740.99
	554900 OTHER CONTRACTUAL SERVICES	101.49	726.06
	556100 INSURANCE EXPENSE		40.25
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP		109.50-
	Major Account 520000 Total	105,667.25	771,492.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.09	3,183.35
	571600 MEALS-NOT TRAVEL STATUS		1,915.60
	571610 NON-TRAVEL MEALS SIO SEARCH		228.75
	572100 COMMERCIAL TRANSPORTATIO	596.10	3,867.06
	574500 PERSONAL VEHICLE MILEAGE	71.30	2,718.13
	574510 PERSONAL MILEAGE PE BO		294.21
	575100 MISC TRAVEL EXPENSE	19.00	251.25
	575110 MISC SIO SEARCH		14.00
	Major Account 570000 Total	843.49	12,472.35
	Fund 27510 Expenditures Total	212,307.81	1,424,062.52
	Program Revenues	2,676.79-	1,279,392.43-
	Program Expenditures	212,307.81	1,424,062.52
	Agency Revenues	2,676.79-	1,279,392.43-
	Agency Expenditures	212,307.81	1,424,062.52

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,077.51	60,855.92
	511300 OVERTIME PAYMENTS	347.37	3,693.80
	512100 VACATION LEAVE EXPENSE	1,779.22	8,369.89
	512200 SICK LEAVE EXPENSE	284.13	1,355.77
	512300 HOLIDAY LEAVE EXPENSE	1,605.96	4,649.31
	512500 FUNERAL LEAVE EXPENSE		430.30
	515100 RETIREMENT PLANS EXPENSE	830.71	5,942.03
	515200 OASDI EXPENSE	795.56	5,704.99
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,989.28	13,924.96
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,290.00
	Major Account 510000 Total	14,711.66	106,263.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.56	1,740.29
	521200 COM EXPENSE - VOICE/DATA	352.13	2,512.20
	521400 DATA PROCESSING EXPENSE		860.09
	521500 PUBLICATION & PRINT EXP	504.74	1,318.09
	522100 DUES & SUBSCRIPTION EXP		147.50
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	191.15	531.48
	533900 FOOD EXPENSE		365.40
	541100 ACCTG & AUDITING SERVICES		246.00
	543500 MGT CONSULTANT SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES		2,387.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		2,484.00
	556300 SURETY & NOTARY BONDS		15.03
	559100 OTHER OPERATING EXP		453.00
	Major Account 520000 Total	1,075.58	15,310.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,613.47
	573100 STATE-OWNED TRANSPORT		211.68
	574500 PERSONAL VEHICLE MILEAGE		2,173.14
	Major Account 570000 Total		3,998.29
	Fund 10000 Expenditures Total	15,787.24	125,571.78

27220 COMM ON INDIAN AFFAIRS

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
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.06-	98.41-
		Major Account 480000 Total	12.06-	98.41-
		Fund 27220 Revenues Total	12.06-	98.41-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.93	2.49
		Major Account 520000 Total	.93	2.49
		Fund 27220 Expenditures Total	.93	2.49
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	66.46-
		Major Account 480000 Total	.01-	66.46-
		Fund 27610 Revenues Total	.01-	66.46-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATION SERVICES		8,613.00
		Major Account 520000 Total		8,613.00
		Fund 27610 Expenditures Total		8,613.00
47610 NATIVE YOUTH LEADERSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.97-	81.07-
		Major Account 480000 Total	11.97-	81.07-
		Fund 47610 Revenues Total	11.97-	81.07-
		Program Revenues	24.04-	245.94-
		Program Expenditures	15,788.17	134,187.27
		Agency Revenues	24.04-	245.94-
		Agency Expenditures	15,788.17	134,187.27

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,845.25	16,629.75
	515200 FICA EXPENSE	217.67	1,272.20
	Major Account 510000 Total	3,062.92	17,901.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	112.00	827.68
	Major Account 570000 Total	112.00	827.68
	Fund 10000 Expenditures Total	3,174.92	18,729.63
	Program Expenditures	3,174.92	18,729.63

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 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		1,453.00-
		472200 REPROD & PUBLICATIONS		3.00-
		474100 GENERAL BUSINESS FEES	200.00-	1,600.00-
		Major Account 470000 Total	200.00-	3,056.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4.49-
		Major Account 480000 Total		4.49-
		Fund 10000 Revenues Total	200.00-	3,060.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,756.15	65,863.35
		512100 VACATION LEAVE EXPENSE	1,160.83	6,383.72
		512200 SICK LEAVE EXPENSE	89.75	2,327.66
		512300 HOLIDAY LEAVE EXPENSE	1,589.42	4,768.24
		515100 RETIREMENT PLANS EXPENSE	793.44	5,941.20
		515200 FICA EXPENSE	736.23	5,548.03
		515400 LIFE & ACCIDENT INS EXP	2.88	20.16
		515500 HEALTH INSURANCE EXPENSE	2,077.94	14,545.58
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		4,169.00
		Major Account 510000 Total	14,206.64	109,599.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	73.95	537.59
		521200 COM EXPENSE - VOICE/DATA	355.44	1,200.47
		521400 DATA PROCESSING EXPENSE	270.09	289.89
		521500 PUBLICATION & PRINT EXP	1,292.94	1,918.46
		521900 AWARDS EXPENSE	15.05	237.96
		522100 DUES & SUBSCRIPTION EXP	419.96	1,949.89
		522200 CONFERENCE REGISTRATION		135.00
		524600 RENT EXPENSE-BUILDINGS	873.50	6,254.50
		524900 RENT EXP-DEPR SURCHARGE	392.19	2,745.33
		531100 OFFICE SUPPLIES EXPENSE		825.24
		533900 FOOD EXPENSE	49.90	198.59
		534900 MISCELLANEOUS SUP EXP		51.00
		541100 ACCTG & AUDITING SERVICES		315.00
		541700 LEGAL RELATED EXPENSE	814.00	3,134.25
		556100 INSURANCE EXPENSE		15.03
		559100 OTHER OPERATING EXP		2,490.24
		Major Account 520000 Total	4,557.02	22,298.44

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		97.27
	Major Account 570000 Total		97.27
	Fund 10000 Expenditures Total	18,763.66	131,995.65
	Program Revenues	200.00-	3,060.49-
	Program Expenditures	18,763.66	131,995.65
	Agency Revenues	200.00-	3,060.49-
	Agency Expenditures	21,938.58	150,725.28

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,804.84	30,068.60
	511800 COMPENSATORY TIME PAID		87.71
	512100 VACATION LEAVE EXPENSE	403.96	2,110.04
	512200 SICK LEAVE EXPENSE	136.12	1,154.68
	512300 HOLIDAY LEAVE EXPENSE	766.90	2,209.49
	515100 RETIREMENT PLANS EXPENSE	382.69	2,666.59
	515200 FICA EXPENSE	357.31	2,536.36
	515400 LIFE & ACCIDENT INS EXP	1.35	8.90
	515500 HEALTH INSURANCE EXPENSE	961.02	6,024.75
	516300 EMPLOYEE ASSISTANCE PRO		26.00
	Major Account 510000 Total	6,814.19	46,893.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.70	53.77
	521200 COM EXPENSE - VOICE/DATA	105.93	729.94
	521400 DATA PROCESSING EXPENSE	42.06	1,798.44
	521500 PUBLICATION & PRINT EXP	358.18	358.18
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	38.60	338.61
	541100 ACCTG & AUDITING SERVICES		855.40
	541200 PURCHASING EXPENSES		768.10
	542100 SOS TEMP SERV - PERSONNEL		1,598.30
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		331.93
	556100 INSURANCE EXPENSE		25.80
	Major Account 520000 Total	576.47	14,454.97
	590000 Government Aid		
	599163 STATE AID	48,478.47	340,231.67
	Major Account 590000 Total	48,478.47	340,231.67
	Fund 10000 Expenditures Total	55,869.13	401,579.76
	Program Expenditures	55,869.13	401,579.76

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,777.75	63,408.76
	511800 COMPENSATORY TIME PAID	378.38	414.09
	512100 VACATION LEAVE EXPENSE	1,087.43	4,759.30
	512200 SICK LEAVE EXPENSE	124.71	1,953.37
	512300 HOLIDAY LEAVE EXPENSE	1,207.83	4,270.27
	512500 FUNERAL LEAVE EXPENSE		12.82
	515100 RETIREMENT PLANS EXPENSE	791.92	5,600.77
	515200 FICA EXPENSE	755.66	5,470.17
	515400 LIFE & ACCIDENT INS EXP	2.67	17.74
	515500 HEALTH INSURANCE EXPENSE	1,831.73	8,846.91
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	13,958.08	95,878.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521200 COM EXPENSE - VOICE/DATA	193.45	1,284.60
	521400 DATA PROCESSING EXPENSE	67.29	477.49
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	522200 CONFERENCE REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		22.00
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	38.60	338.63
	538100 VEHICLE & EQUIP SUP EXP		33.99
	541100 ACCTG & AUDITING SERVICES		855.40
	542100 SOS TEMP SERV - PERSONNEL		1,598.33
	543500 MGT CONSULTANT SERVICES		50,000.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		531.08
	Major Account 520000 Total	754.34	63,163.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		581.97
	574500 PERSONAL VEHICLE MILEAGE		179.20
	Major Account 570000 Total		761.17
	590000 Government Aid		
	599163 STATE AID	61,581.11	2,458,036.01
	Major Account 590000 Total	61,581.11	2,458,036.01
	Fund 10000 Expenditures Total	76,293.53	2,617,839.40

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 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Program Expenditures	76,293.53	2,617,839.40

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		169.28-
	Major Account 480000 Total		169.28-
	Fund 10000 Revenues Total		169.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,911.21	136,136.29
	511800 COMPENSATORY TIME PAID	264.01	535.36
	512100 VACATION LEAVE EXPENSE	1,491.04	8,126.87
	512200 SICK LEAVE EXPENSE	390.28	4,725.40
	512300 HOLIDAY LEAVE EXPENSE	3,363.73	9,823.33
	515100 RETIREMENT PLANS EXPENSE	1,678.83	11,934.23
	515200 FICA EXPENSE	1,622.07	11,564.40
	515400 LIFE & ACCIDENT INS EXP	6.24	40.29
	515500 HEALTH INSURANCE EXPENSE	2,022.83	16,863.10
	516300 EMPLOYEE ASSISTANCE PRO		76.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	27,750.24	202,030.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.49	502.02
	521200 COM EXPENSE - VOICE/DATA	415.66	2,835.06
	521400 DATA PROCESSING EXPENSE	266.62	1,904.77
	521500 PUBLICATION & PRINT EXP	993.36	2,896.96
	521900 AWARDS EXPENSE	48.20	61.20
	522100 DUES & SUBSCRIPTION EXP		4,075.00
	522200 CONFERENCE REGISTRATION		457.00
	522800 E-COMMERCE OPER EXP		430.18
	524600 RENT EXPENSE-BUILDINGS	3,691.99	6,596.07-
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	3,316.59-
	531100 OFFICE SUPPLIES EXPENSE	115.78	2,251.48
	532100 NON-CAPITALIZED EQUIP PU		26.94
	534600 ED & RECREATIONAL SUP EX		92.00
	541100 ACCTG & AUDITING SERVICES		2,256.80
	541200 PURCHASING EXPENSES		1,920.25
	542100 SOS TEMP SERV - PERSONNEL		3,325.04
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	548700 REFUSE/RECYCLING		37.90
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		30,202.70

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		231.64
	559100 OTHER OPERATING EXP	47.06	219.30
	Major Account 520000 Total	22,319.79	58,996.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.50	468.00
	572100 COMMERCIAL TRANSPORTATIO		589.77
	573100 STATE-OWNED TRANSPORT	131.30	1,339.14
	574500 PERSONAL VEHICLE MILEAGE		1,354.64
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	139.80	3,758.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	288.59	288.59
	Major Account 580000 Total	288.59	288.59
	590000 Government Aid		
	599163 STATE AID	3,364.25	9,065.98
	Major Account 590000 Total	3,364.25	9,065.98
	Fund 10000 Expenditures Total	53,862.67	274,138.97
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,691.35	14,771.86
	512100 VACATION LEAVE EXPENSE	262.99	1,099.28
	512200 SICK LEAVE EXPENSE	14.23	408.13
	512300 HOLIDAY LEAVE EXPENSE	347.37	1,042.11
	515100 RETIREMENT PLANS EXPENSE	173.41	1,297.09
	515200 FICA EXPENSE	167.15	1,254.94
	515400 LIFE & ACCIDENT INS EXP	.47	3.27
	515500 HEALTH INSURANCE EXPENSE	327.21	2,290.75
	Major Account 510000 Total	2,984.18	22,167.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		845.00
	543200 IT CONSULTING-HW/SW SUPP		292.13
	Major Account 520000 Total		1,137.13
	Fund 27810 Expenditures Total	2,984.18	23,304.56
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,285.30-	1,741,739.28-
	Major Account 460000 Total	89,285.30-	1,741,739.28-
	Fund 47810 Revenues Total	89,285.30-	1,741,739.28-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,025.16	125,150.93
	511800 COMPENSATORY TIME PAID	155.50	637.08
	512100 VACATION LEAVE EXPENSE	3,210.20	9,535.94
	512200 SICK LEAVE EXPENSE	825.46	4,562.54
	512300 HOLIDAY LEAVE EXPENSE	3,548.46	9,446.86
	515100 RETIREMENT PLANS EXPENSE	1,779.48	11,185.97
	515200 FICA EXPENSE	1,716.81	10,927.73
	515400 LIFE & ACCIDENT INS EXP	6.41	37.03
	515500 HEALTH INSURANCE EXPENSE	3,121.00	15,806.38
	516500 WORKERS COMP PREMIUMS		4,410.00
	Major Account 510000 Total	30,388.48	191,700.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.23	86.62
	521200 COM EXPENSE - VOICE/DATA	418.91	3,014.27
	521400 DATA PROCESSING EXPENSE	159.83	4,884.05
	521500 PUBLICATION & PRINT EXP		216.35
	521900 AWARDS EXPENSE	261.30	321.15
	522100 DUES & SUBSCRIPTION EXP	4,750.00	6,250.00
	522200 CONFERENCE REGISTRATION	100.00	2,034.00
	524600 RENT EXPENSE-BUILDINGS		5,860.00
	524700 RENT EXP-OTHER REAL PROP		245.00
	531100 OFFICE SUPPLIES EXPENSE	38.60	383.36
	532100 NON-CAPITALIZED EQUIP PU	421.20	4,427.18
	538100 VEHICLE & EQUIP SUP EXP	37.51	63.24
	541100 ACCTG & AUDITING SERVICES		3,145.10
	541200 PURCHASING EXPENSES		1,152.15
	542100 SOS TEMP SERV - PERSONNEL		8,712.38
	543100 IT CONSULTING-APPLICATIONS		34,147.87
	543500 MGT CONSULTANT SERVICES	2,000.00	2,000.00
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES	54,539.00	132,599.03
	555100 DATA PROC SOFTW LIC FEE		1,261.32
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	66,733.58	215,543.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.00	5,035.27
	572100 COMMERCIAL TRANSPORTATIO		1,654.10

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	338.48	4,108.03
		574500 PERSONAL VEHICLE MILEAGE	526.40	3,914.40
		575100 MISC TRAVEL EXPENSE		621.80
		Major Account 570000 Total	879.88	15,333.60
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	14,861.37	1,054,549.38
		599100 OTHER GOVERNMENT AID		48,544.00
		599162 FEDERAL AID	20,436.50	304,344.47
		Major Account 590000 Total	35,297.87	1,407,437.85
		Fund 47810 Expenditures Total	133,299.81	1,830,014.98
47821 JUVENILE ACCOUNTABILITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	226.14-	1,774.70-
		Major Account 480000 Total	226.14-	1,774.70-
		Fund 47821 Revenues Total	226.14-	1,774.70-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		26,697.14
		599162 FEDERAL AID	11,708.43	14,760.32
		Major Account 590000 Total	11,708.43	41,457.46
		Fund 47821 Expenditures Total	11,708.43	41,457.46
47825 JUVENILE ACCOUNTABILITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,986.75
		Major Account 460000 Total		1,986.75
		Fund 47825 Revenues Total		1,986.75
47826 04 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		119.27-
		Major Account 480000 Total		119.27-
		Fund 47826 Revenues Total		119.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	810.66	5,945.11
		511800 COMPENSATORY TIME PAID		70.16
		512100 VACATION LEAVE EXPENSE	31.18	885.30
		512200 SICK LEAVE EXPENSE	31.18	308.25
		512300 HOLIDAY LEAVE EXPENSE	154.06	462.17
		515100 RETIREMENT PLANS EXPENSE	76.92	574.38
		515200 FICA EXPENSE	72.70	545.75

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
47826 04 JAIBG				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	.32	2.22
		515500 HEALTH INSURANCE EXPENSE	149.46	1,046.43
		Major Account 510000 Total	1,326.48	9,839.77
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	87.47	603.85
		521400 DATA PROCESSING EXPENSE	33.65	988.75
		541100 ACCTG & AUDITING SERVICES		273.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		Major Account 520000 Total	121.12	2,131.14
		Fund 47826 Expenditures Total	1,447.60	11,970.91
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.37-	821.96-
		Major Account 480000 Total	96.37-	821.96-
		Fund 47827 Revenues Total	96.37-	821.96-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		28,570.91
		599162 FEDERAL AID		24,443.37
		Major Account 590000 Total		53,014.28
		Fund 47827 Expenditures Total		53,014.28
		Program Revenues	89,607.81-	1,742,637.74-
		Program Expenditures	203,302.69	2,233,901.16

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,381.46	277,730.52
	511500 SHIFT DIFFERENTIAL PYMT	91.20	1,025.40
	511800 COMPENSATORY TIME PAID	293.99	4,733.76
	512100 VACATION LEAVE EXPENSE	3,138.28	13,627.36
	512200 SICK LEAVE EXPENSE	3,605.57	8,250.31
	512300 HOLIDAY LEAVE EXPENSE	3,754.72	10,596.08
	512700 INJURY LEAVE EXPENSE		313.66
	515100 RETIREMENT PLANS EXPENSE	1,891.85	12,450.75
	515200 FICA EXPENSE	1,781.65	11,678.73
	515400 LIFE & ACCIDENT INS EXP	7.90	52.01
	515500 HEALTH INSURANCE EXPENSE	6,130.49	42,534.44
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		11,025.00
	Major Account 510000 Total	185,077.11	394,306.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.41
	521500 PUBLICATION & PRINT EXP		43.21
	521900 AWARDS EXPENSE		43.40
	522100 DUES & SUBSCRIPTION EXP	812.60	2,872.10
	522200 CONFERENCE REGISTRATION		778.00
	522900 EMPLOYEE PARKING EXP		10.00
	523000 VOLUNTEER EXPENSE	62.00	2,135.25
	524600 RENT EXPENSE-BUILDINGS	69,773.64	488,415.48
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	259,587.93
	527100 REP & MAINT-OFFICE EQUIP		92.00
	527200 REP & MAINT-MOTOR VEHICL		4,947.98
	527600 REP & MAINT-HOUSE/INST E	201.90	201.90
	531100 OFFICE SUPPLIES EXPENSE		274.50
	533100 HOUSEHOLD & INSTIT EXP	751.60	751.60
	534600 ED & RECREATIONAL SUP EX	7,025.00	7,653.00
	534900 MISCELLANEOUS SUP EXP	2,728.09	5,377.68
	534902 UNIFORMS	66.97	99.97
	535100 MEDICAL SUPPLIES		308.93
	541100 ACCTG & AUDITING SERVICES		1,710.80
	541200 PURCHASING EXPENSES		1,920.25
	541700 LEGAL RELATED EXPENSE	281.00	281.00
	547100 EDUCATIONAL SERVICES		4,200.00
	554900 OTHER CONTRACTUAL SERVICES	202.00	202.00

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 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	555100	DATA PROC SOFTW LIC FEE		1,015.00
	556100	INSURANCE EXPENSE		1,565.72
	559100	OTHER OPERATING EXP	21.35	333.06
		Major Account 520000 Total	119,010.14	784,822.17
	570000	Travel Expenses		
	571100	BOARD & LODGING	151.90	2,361.10
	572100	COMMERCIAL TRANSPORTATIO	368.20	1,185.26
	574500	PERSONAL VEHICLE MILEAGE	282.24	3,137.25
	575100	MISC TRAVEL EXPENSE		108.00
		Major Account 570000 Total	802.34	6,791.61
	580000	Capital Outlay		
	586900	OTHER FIXED ASSETS	1,770.00	1,770.00
		Major Account 580000 Total	1,770.00	1,770.00
		Fund 10000 Expenditures Total	306,659.59	1,187,689.80
27810 LAW ENFORCEMENT IMP FUND				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		149.00
	472200	REPROD & PUBLICATIONS		4,760.93-
		Major Account 470000 Total		4,611.93-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	503.84-	3,803.41-
	485100	FINES FORFEITS & PENALTI	34,287.90-	255,724.05-
		Major Account 480000 Total	34,791.74-	259,527.46-
		Fund 27810 Revenues Total	34,791.74-	264,139.39-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	37,659.45-	71,938.56
	511800	COMPENSATORY TIME PAID	818.75	3,016.43
	512100	VACATION LEAVE EXPENSE	3,428.44	10,884.55
	512200	SICK LEAVE EXPENSE	500.01	3,925.50
	512300	HOLIDAY LEAVE EXPENSE	3,015.48	9,046.44
	512500	FUNERAL LEAVE EXPENSE		248.93
	512600	CIVIL LEAVE EXPENSE		212.29
	515100	RETIREMENT PLANS EXPENSE	1,505.34	11,177.62
	515200	FICA EXPENSE	1,381.03	10,336.55
	515400	LIFE & ACCIDENT INS EXP	5.76	39.89
	515500	HEALTH INSURANCE EXPENSE	5,408.08	37,279.45
		Major Account 510000 Total	21,596.56-	158,106.21
	520000	Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	858.45	5,759.24
	521200 COM EXPENSE - VOICE/DATA	2,707.17	18,330.77
	521400 DATA PROCESSING EXPENSE	992.46	9,467.01
	521500 PUBLICATION & PRINT EXP	2,243.58	11,101.50
	522100 DUES & SUBSCRIPTION EXP	116.00	418.00
	522200 CONFERENCE REGISTRATION		1,878.00
	522900 EMPLOYEE PARKING EXP		50.00
	531100 OFFICE SUPPLIES EXPENSE	657.35	8,608.65
	532100 NON-CAPITALIZED EQUIP PU		7,306.99
	534600 ED & RECREATIONAL SUP EX	224.94	7,336.94
	538100 VEHICLE & EQUIP SUP EXP		15,803.04
	547100 EDUCATIONAL SERVICES		2,810.00
	548700 REFUSE/RECYCLING		127.36
	555100 DATA PROC SOFTW LIC FEE		6,638.48
	556100 INSURANCE EXPENSE		1,003.10
	559100 OTHER OPERATING EXP		32.64
	Major Account 520000 Total	7,799.95	96,671.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		393.70
	574500 PERSONAL VEHICLE MILEAGE	168.00	528.64
	Major Account 570000 Total	168.00	922.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,735.00	6,735.00
	583900 FIXED SITE WIRELESS COMMUN. EQ		4,587.00
	Major Account 580000 Total	6,735.00	11,322.00
	Fund 27810 Expenditures Total	6,893.61-	267,022.27
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,400.00-
	Major Account 460000 Total		5,400.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,482.00-	46,768.00-
	472100 SALE OF SUP & MAT		57.02-
	Major Account 470000 Total	11,482.00-	46,825.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.15-	2,588.55-
	483100 HOUSING & DORM RENTAL RE	740.00-	9,970.00-
	483200 BUILDING & SPACE RENTAL	240.00-	496.00-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,260.15-	13,054.55-
		Fund 27820 Revenues Total	12,742.15-	65,279.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	91,030.63-	31,020.93
		511800 COMPENSATORY TIME PAID	341.80	502.65
		512100 VACATION LEAVE EXPENSE	5,313.34	13,257.57
		512200 SICK LEAVE EXPENSE	724.85	4,219.92
		512300 HOLIDAY LEAVE EXPENSE	2,905.21	9,383.72
		515100 RETIREMENT PLANS EXPENSE	1,366.91	11,859.89
		515200 FICA EXPENSE	1,349.60	11,776.24
		515400 LIFE & ACCIDENT INS EXP	3.36	26.40
		515500 HEALTH INSURANCE EXPENSE	955.06	6,685.42
		Major Account 510000 Total	78,070.50-	88,732.74
		Fund 27820 Expenditures Total	78,070.50-	88,732.74
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		13,668.44-
		Major Account 460000 Total		13,668.44-
		Fund 47810 Revenues Total		13,668.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	970.93	10,173.72
		512100 VACATION LEAVE EXPENSE		19.95
		512200 SICK LEAVE EXPENSE		13.30
		515100 RETIREMENT PLANS EXPENSE	72.72	764.36
		515200 FICA EXPENSE	68.16	718.38
		515400 LIFE & ACCIDENT INS EXP	.26	2.66
		515500 HEALTH INSURANCE EXPENSE	297.33	3,037.41
		Major Account 510000 Total	1,409.40	14,729.78
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		443.75
		Major Account 520000 Total		443.75
		Fund 47810 Expenditures Total	1,409.40	15,173.53
		Program Revenues	47,533.89-	343,087.40-
		Program Expenditures	223,104.88	1,558,618.34

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	70,000.00-	1,456,114.58-
		Major Account 460000 Total	70,000.00-	1,456,114.58-
		Fund 47810 Revenues Total	70,000.00-	1,456,114.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,995.84	29,377.83
		511800 COMPENSATORY TIME PAID		52.86
		512100 VACATION LEAVE EXPENSE	551.32	2,219.59
		512200 SICK LEAVE EXPENSE	126.32	897.66
		512300 HOLIDAY LEAVE EXPENSE	1,019.69	2,480.79
		515100 RETIREMENT PLANS EXPENSE	501.22	2,619.29
		515200 FICA EXPENSE	468.81	2,503.17
		515400 LIFE & ACCIDENT INS EXP	1.96	8.89
		515500 HEALTH INSURANCE EXPENSE	1,254.78	5,242.63
		516500 WORKERS COMP PREMIUMS		1,102.50
		Major Account 510000 Total	8,919.94	46,505.21
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		57.81
		521400 DATA PROCESSING EXPENSE		1,500.00
		521500 PUBLICATION & PRINT EXP		24.31
		524600 RENT EXPENSE-BUILDINGS		4,430.00
		532100 NON-CAPITALIZED EQUIP PU	280.80	854.55
		541100 ACCTG & AUDITING SERVICES		973.70
		541200 PURCHASING EXPENSES		384.05
		542100 SOS TEMP SERV - PERSONNEL		799.15
		543500 MGT CONSULTANT SERVICES	500.00	500.00
		547100 EDUCATIONAL SERVICES		365.92
		549200 JANITORIAL/SECURITY SRVS		120.00
		554900 OTHER CONTRACTUAL SERVICES		58,287.47
		Major Account 520000 Total	780.80	68,296.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		995.43
		572100 COMMERCIAL TRANSPORTATIO		473.50
		573100 STATE-OWNED TRANSPORT	10.56	142.65
		574500 PERSONAL VEHICLE MILEAGE		487.20
		Major Account 570000 Total	10.56	2,098.78
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	28,749.33	1,175,965.51
		599162 FEDERAL AID		20,000.00

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			
	590000 Government Aid		
	Major Account 590000 Total	28,749.33	1,195,965.51
	Fund 47810 Expenditures Total	38,460.63	1,312,866.46
	Program Revenues	70,000.00-	1,456,114.58-
	Program Expenditures	38,460.63	1,312,866.46

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 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	99.99	412.49
		521200 COM EXPENSE - VOICE/DATA	87.47	603.84
		521400 DATA PROCESSING EXPENSE	33.65	238.74
		521500 PUBLICATION & PRINT EXP	51.41	371.88
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		531100 OFFICE SUPPLIES EXPENSE	38.60	338.61
		541100 ACCTG & AUDITING SERVICES		855.40
		541200 PURCHASING EXPENSES		768.10
		549200 JANITORIAL/SECURITY SRVS		120.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		Major Account 520000 Total	311.12	5,224.60
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,052.98
		572100 COMMERCIAL TRANSPORTATIO		500.50
		574500 PERSONAL VEHICLE MILEAGE		372.96
		575100 MISC TRAVEL EXPENSE		66.00
		Major Account 570000 Total		1,992.44
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,000.00	15,000.00
		Major Account 590000 Total	5,000.00	15,000.00
		Fund 10000 Expenditures Total	5,311.12	22,217.04
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	610.89-	3,962.85-
		484100 OPERATING DONATIONS & CO		5,446.62-
		484900 OTHER PRIVATE SOURCES	2,983.05-	17,857.51-
		484901 WORK RELEASE	13,058.44-	96,346.76-
		485100 FINES FORFEITS & PENALTI	2,736.04-	19,460.80-
		486500 MISCELLANEOUS ADJUSTMENT		51.02-
		Major Account 480000 Total	19,388.42-	143,125.56-
		Fund 27800 Revenues Total	19,388.42-	143,125.56-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	37,141.61	136,978.95
		Major Account 590000 Total	37,141.61	136,978.95
		Fund 27800 Expenditures Total	37,141.61	136,978.95
47810 CRIME COMM FEDERAL				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		273.00

Secure Version - Prior Month

As of January 31, 2015

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
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		273.00
	Fund 47810 Expenditures Total		273.00
	Program Revenues	19,388.42-	143,125.56-
	Program Expenditures	42,452.73	159,468.99

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,074.45	81,261.41
	511800 COMPENSATORY TIME PAID	98.24	2,050.64
	512100 VACATION LEAVE EXPENSE	1,786.54	12,629.86
	512200 SICK LEAVE EXPENSE	149.86	2,875.28
	512300 HOLIDAY LEAVE EXPENSE	2,136.84	6,410.52
	512500 FUNERAL LEAVE EXPENSE		1,092.44
	515100 RETIREMENT PLANS EXPENSE	1,066.68	7,961.07
	515200 FICA EXPENSE	1,027.70	7,699.70
	515400 LIFE & ACCIDENT INS EXP	3.29	23.10
	515500 HEALTH INSURANCE EXPENSE	2,101.08	14,681.26
	516300 EMPLOYEE ASSISTANCE PRO		38.00
	Major Account 510000 Total	18,444.68	136,723.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		925.60
	521200 COM EXPENSE - VOICE/DATA	331.42	2,289.30
	521400 DATA PROCESSING EXPENSE	126.17	895.28
	521500 PUBLICATION & PRINT EXP	224.27	1,468.20
	522100 DUES & SUBSCRIPTION EXP	50.00	440.20
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		1,062.50
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	77.19	677.23
	541100 ACCTG & AUDITING SERVICES		427.70
	541200 PURCHASING EXPENSES		384.05
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		995.78
	556100 INSURANCE EXPENSE		25.80
	Major Account 520000 Total	809.05	17,125.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.90	3,964.71
	573100 STATE-OWNED TRANSPORT	614.79	2,522.92
	574500 PERSONAL VEHICLE MILEAGE		4,547.20
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	766.69	11,036.83
	Fund 10000 Expenditures Total	20,020.42	164,885.75
	Program Expenditures	20,020.42	164,885.75

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 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,076.20	26,760.79
		512100 VACATION LEAVE EXPENSE	410.16	1,499.66
		512200 SICK LEAVE EXPENSE		410.16
		512300 HOLIDAY LEAVE EXPENSE	615.24	1,845.72
		515100 RETIREMENT PLANS EXPENSE	307.14	2,285.13
		515200 FICA EXPENSE	289.50	2,164.74
		515400 LIFE & ACCIDENT INS EXP	.96	6.67
		515500 HEALTH INSURANCE EXPENSE	747.32	5,194.64
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516500 WORKERS COMP PREMIUMS		1,102.50
		Major Account 510000 Total	5,446.52	41,281.01
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	87.47	603.85
		521400 DATA PROCESSING EXPENSE	33.65	238.75
		521500 PUBLICATION & PRINT EXP		23.18
		524600 RENT EXPENSE-BUILDINGS		4,430.00
		524900 RENT EXP-DEPR SURCHARGE		2,984.00
		541100 ACCTG & AUDITING SERVICES		427.70
		543500 MGT CONSULTANT SERVICES		500.00
		549200 JANITORIAL/SECURITY SRVS		120.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		Major Account 520000 Total	121.12	9,593.02
		590000 Government Aid		
		599163 STATE AID		124,141.33
		Major Account 590000 Total		124,141.33
		Fund 10000 Expenditures Total	5,567.64	175,015.36
27870 VIOLENCE PREVENTION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	152.06-	1,541.91-
		Major Account 480000 Total	152.06-	1,541.91-
		Fund 27870 Revenues Total	152.06-	1,541.91-
	Expenditures	590000 Government Aid		
		599163 STATE AID		96,455.28
		Major Account 590000 Total		96,455.28
		Fund 27870 Expenditures Total		96,455.28
		Program Revenues	152.06-	1,541.91-
		Program Expenditures	5,567.64	271,470.64

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 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,481.21	22,237.64
		512100 VACATION LEAVE EXPENSE	1,500.94	3,450.18
		512200 SICK LEAVE EXPENSE	455.14	759.60
		512300 HOLIDAY LEAVE EXPENSE	606.58	1,750.01
		515100 RETIREMENT PLANS EXPENSE	268.02	2,007.01
		515200 FICA EXPENSE	304.31	2,125.48
		515400 LIFE & ACCIDENT INS EXP	.62	4.35
		516500 WORKERS COMP PREMIUMS		1,102.50
		Major Account 510000 Total	4,616.82	33,436.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		108.88
		521200 COM EXPENSE - VOICE/DATA	174.94	1,207.70
		521400 DATA PROCESSING EXPENSE	1,027.77	11,180.11
		521500 PUBLICATION & PRINT EXP		248.32
		527200 REP & MAINT-MOTOR VEHICL		10.00
		541200 PURCHASING EXPENSES		384.05
		542100 SOS TEMP SERV - PERSONNEL		2,753.69
		543100 IT CONSULTING-APPLICATIONS	12,150.00	50,130.00
		548700 REFUSE/RECYCLING		475.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		559100 OTHER OPERATING EXP		500.00
		Major Account 520000 Total	13,352.71	67,263.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		468.57
		573100 STATE-OWNED TRANSPORT	51.34	1,392.15
		574500 PERSONAL VEHICLE MILEAGE	78.96	234.64
		Major Account 570000 Total	130.30	2,095.36
		Fund 10000 Expenditures Total	18,099.83	102,795.42
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	16,917.50-	150,659.03-
		Major Account 460000 Total	16,917.50-	150,659.03-
		Fund 47810 Revenues Total	16,917.50-	150,659.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,285.60	18,430.94
		512100 VACATION LEAVE EXPENSE	609.79	2,844.07
		512200 SICK LEAVE EXPENSE	41.97	1,032.70
		512300 HOLIDAY LEAVE EXPENSE	518.35	1,485.32

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	224.00	1,677.34
	515200 FICA EXPENSE	240.72	1,658.30
	515400 LIFE & ACCIDENT INS EXP	.76	5.36
	515500 HEALTH INSURANCE EXPENSE	772.86	5,410.82
	Major Account 510000 Total	4,694.05	32,544.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	193.96	1,378.45
	521400 DATA PROCESSING EXPENSE	58.88	417.80
	522200 CONFERENCE REGISTRATION		1,289.00
	542100 SOS TEMP SERV - PERSONNEL		2,753.68
	543100 IT CONSULTING-APPLICATIONS	10,500.00	86,910.00
	543200 IT CONSULTING-HW/SW SUPP		48,732.50
	554900 OTHER CONTRACTUAL SERVICES		9,310.00
	555100 DATA PROC SOFTW LIC FEE		464.70
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total	10,752.84	165,256.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,945.31
	573100 STATE-OWNED TRANSPORT		223.74
	574500 PERSONAL VEHICLE MILEAGE		272.72
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total		3,636.77
	Fund 47810 Expenditures Total	15,446.89	201,437.75
	Program Revenues	16,917.50-	150,659.03-
	Program Expenditures	33,546.72	304,233.17

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 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,456.16	81,480.65
		512100 VACATION LEAVE EXPENSE	1,457.90	5,684.22
		512200 SICK LEAVE EXPENSE	423.39	2,292.48
		512300 HOLIDAY LEAVE EXPENSE	1,985.90	5,069.54
		512500 FUNERAL LEAVE EXPENSE	343.49	654.99
		515100 RETIREMENT PLANS EXPENSE	948.46	7,126.97
		515200 FICA EXPENSE	919.46	6,929.43
		515400 LIFE & ACCIDENT INS EXP	2.79	19.78
		515500 HEALTH INSURANCE EXPENSE	1,354.03	9,559.85
		516300 EMPLOYEE ASSISTANCE PRO		45.00
		Major Account 510000 Total	15,891.58	118,862.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.18
		521200 COM EXPENSE - VOICE/DATA	308.13	2,136.54
		521400 DATA PROCESSING EXPENSE	166.15	1,193.04
		521500 PUBLICATION & PRINT EXP	14.13	81.24
		523000 VOLUNTEER EXPENSE	112.61	388.01
		524600 RENT EXPENSE-BUILDINGS		4,430.00
		524700 RENT EXP-OTHER REAL PROP	16.66	129.16
		524900 RENT EXP-DEPR SURCHARGE		2,984.00
		525500 RENT EXP-OTHER PERS PROP	206.67	531.67
		531100 OFFICE SUPPLIES EXPENSE	38.60	406.53
		549200 JANITORIAL/SECURITY SRVS		120.00
		555100 DATA PROC SOFTW LIC FEE		663.85
		556100 INSURANCE EXPENSE		25.80
		Major Account 520000 Total	862.95	13,098.02
		Fund 10000 Expenditures Total	16,754.53	131,960.93
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,607.96-	10,527.53-
		485100 FINES FORFEITS & PENALTI	29,379.50-	218,749.23-
		Major Account 480000 Total	30,987.46-	229,276.76-
		Fund 27850 Revenues Total	30,987.46-	229,276.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,011.05	19,487.62
		512100 VACATION LEAVE EXPENSE	147.60	705.71
		512200 SICK LEAVE EXPENSE	202.95	438.19
		512300 HOLIDAY LEAVE EXPENSE	442.80	1,328.40

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	147.60	147.60
	515100 RETIREMENT PLANS EXPENSE	221.06	1,655.51
	515200 FICA EXPENSE	173.51	1,324.95
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	747.32	5,232.09
	516400 UNEMPLOYM COMP INS EXP		1,918.09
	Major Account 510000 Total	4,094.85	32,244.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.00
	522200 CONFERENCE REGISTRATION		445.00
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	543100 IT CONSULTING-APPLICATIONS		92,528.74
	555100 DATA PROC SOFTW LIC FEE		515.00
	Major Account 520000 Total	342.00	93,843.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		519.12
	Major Account 570000 Total		519.12
	Fund 27850 Expenditures Total	4,436.85	126,607.74
	Program Revenues	30,987.46-	229,276.76-
	Program Expenditures	21,191.38	258,568.67
	Agency Revenues	274,587.14-	4,066,442.98-
	Agency Expenditures	719,809.75	9,283,432.34

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 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	128.84	392.12-
		Major Account 490000 Total	128.84	392.12-
		Fund 10000 Revenues Total	128.84	392.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,437.06	396,485.54
		511300 OVERTIME PAYMENTS		2,106.22
		511600 Per Diem Expense		681.10
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	471.30	982.73
		512100 VACATION LEAVE EXPENSE	34,513.90	64,303.67
		512200 SICK LEAVE EXPENSE	5,618.88	18,382.59
		512300 HOLIDAY LEAVE EXPENSE	22,478.42	53,088.25
		512600 CIVIL LEAVE EXPENSE		171.02
		515100 RETIREMENT PLANS EXPENSE	10,559.75	39,538.05
		515200 FICA EXPENSE	10,550.25	38,501.71
		515400 LIFE & ACCIDENT INS EXP	40.67	124.24
		515500 HEALTH INSURANCE EXPENSE	26,543.91	82,879.53
		516200 Tuition Assistance		1,047.00
		Major Account 510000 Total	196,214.14	699,291.65
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		145.00
		549200 JANITORIAL/SECURITY SRVS		33.75
		554931 Reader/Driver Services	71.50	3,079.00
		Major Account 520000 Total	71.50	3,257.75
		590000 Government Aid		
		592136 MAINTENANCE		308.00
		592151 POST SECONDARY AA AND		142.21
		592212 VISUAL EVALUATION		268.64
		592214 MEDICAL		147.55
		592221 LOW VISION TREATMENT		56.89
		592233 INTERPRETTERS		240.00
		592235 TRANSPORTATION		4,595.76
		592236 MAINTENANCE		6,165.65
		592237 MAINTENANCE IN CENTER		7,888.70
		592238 SERVICES TO FAMILY MEMBERS		413.10
		592245 SELF EMPLOYMENT IN STOCKS, MAT		517.07
		592251 POST SECONDARY AA AND ABOVE		36,966.00
		592252 VOCATIONAL TRAINING DIPLOMA OR		777.38

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 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		592255 ADJUSTMENT AND AUGMENTATIVE SK		900.00
		592256 MISCELLANEOUS ACADEMIC		69.95
		592258 AA Deg Comm Jr College		3,148.30
		592261 ADAPTIVE EQUIPMENT		550.00
		592262 COMPUTERS AND COMPUTER DEVICIN		7,221.82
		592263 ADAPTIVE SOFTWARE		1,490.00
		592265 IL ASSISTIVE DEVICING		1,239.82
		592266 LOW VISION AIDS		5,099.32
		592275 MISCELLANEOUS CASE SERVICES		1,078.59
		592276 JOB SEARCH ASSISTANCE		97.93
		Major Account 590000 Total		79,382.68
		Fund 10000 Expenditures Total	196,285.64	781,932.08
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 Sale of Services		5,150.00-
		472100 SALE OF SUP & MAT	293.00-	1,292.37-
		Major Account 470000 Total	293.00-	6,442.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.65-	371.28-
		484500 REIMB NON-GOVT SOURCES		948.69-
		Major Account 480000 Total	52.65-	1,319.97-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	128.84-	128.84-
		Major Account 490000 Total	128.84-	128.84-
		Fund 28110 Revenues Total	474.49-	7,891.18-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		50.00
		533900 Food Expense		341.18-
		559100 OTHER OPERATING EXP		48.50-
		Major Account 520000 Total		339.68-
		Fund 28110 Expenditures Total		339.68-
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,050.16-	24,434.18-
		474102 Vending Machine Income	8.76-	1,230.79-
		Major Account 470000 Total	2,058.92-	25,664.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.49-	306.07-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	46.49-	306.07-
	Fund 28111 Revenues Total	2,105.41-	25,971.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.91	7,074.86
	511300 OVERTIME		43.99
	512100 VACATION LEAVE EXPENSE	326.69	1,020.57
	512200 SICK LEAVE EXPENSE	3.37	232.42
	512300 HOLIDAY LEAVE EXPENSE	178.69	546.57
	515100 RETIREMENT PLANS EXPENSE	89.16	667.79
	515200 OASDI EXPENSE	74.07	563.04
	515400 LIFE & ACCIDENT INS EXP	.36	2.58
	515500 HEALTH INSURANCE EXPENSE	365.90	2,561.75
	516500 WORKERS COMP PREMIUMS		100.00
	Major Account 510000 Total	1,720.15	12,813.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.15	207.01
	521500 PUBLICATION & PRINT EXP		6.63
	521600 ANNUITY & RETIREMENT PAY		2,425.00
	521900 AWARDS EXPENSE		8.29
	522100 DUES & SUBSCRIPTION EXP	745.50	755.76
	522200 CONFERENCE REGISTRATION		85.20
	524600 RENT EXP-BUILDING	104.12	375.20
	527600 REP & MAINT-HOUSE/INST E	177.21	1,591.33
	533100 HouSEHOLD & INSTIT SUP EXP	539.18	3,485.58
	533900 Food Expense	13.80	29.52
	556100 INSURANCE EXPENSE		94.81
	559100 OTHER OPERATING EXP	122.25	1,143.73
	Major Account 520000 Total	1,735.21	10,208.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.84	608.58
	571600 MEALS-NOT TRAVEL STATUS		4.29
	572100 COMMERCIAL TRANSPORTATIO		160.70
	573100 STATE-OWNED TRANPORTAION		651.63
	574500 PERSONAL VEHICLE MILEAGE	11.58	28.83
	574600 CONT SERV/VOL TRAVEL EXP		70.23
	575100 MISC TRAVEL EXPENSE	19.32	41.47
	Major Account 570000 Total	52.74	1,565.73
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		2,379.20
		Major Account 580000 Total		2,379.20
		Fund 28111 Expenditures Total	3,508.10	26,966.56
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC		10,000.00-
		Major Account 480000 Total		10,000.00-
		Fund 28140 Revenues Total		10,000.00-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,196.14	5,733.64
		Major Account 520000 Total	2,196.14	5,733.64
		590000 Government Aid		
		592233 INTERPRETTERS		80.00
		592262 COMPUTERS & COMPUTER DEVICING	499.00	499.00
		592265 IL ASSISTIVE DEVICING	266.86	2,482.02
		592266 LOW VISION AIDS		294.92
		Major Account 590000 Total	765.86	3,355.94
		Fund 28140 Expenditures Total	2,962.00	9,089.58
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	125.64-	860.37-
		484100 OPERATING DONATIONS & CO		1,465.63-
		Major Account 480000 Total	125.64-	2,326.00-
		Fund 28141 Revenues Total	125.64-	2,326.00-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		3,854.15
		559100 OTHER OPERATING EXP		591.27-
		Major Account 520000 Total		3,262.88
		590000 Government Aid		
		592151 Bachelor Deg 4 yr Collage Trng		746.99
		Major Account 590000 Total		746.99
		Fund 28141 Expenditures Total		4,009.87
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,752.15	347,490.23
		511300 OVERTIME		898.13
		511600 Per Diem Expense		95.20
		511800 Compensatory Time Paid		1,293.76

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		
	512100 VACATION LEAVE EXPENSE	1,640.20	30,619.66
	512200 SICK LEAVE EXPENSE	18.87	14,750.15
	512300 HOLIDAY LEAVE EXPENSE	791.43	17,013.65
	512500 FUNERAL LEAVE EXPENSE		610.96
	512700 INJURY LEAVE EXPENSE		110.12
	515100 RETIREMENT PLANS EXPENSE	1,025.83	34,321.22
	515200 FICA EXPENSE	367.18	31,511.78
	515400 LIFE & ACCIDENT INS EXP	1.67	121.28
	515500 HEALTH INSURANCE EXPENSE	1,621.86	86,540.71
	516300 EMPLOYEE ASSISTANCE PRO		528.00
	516400 UNEMPLOYM COMP INS EXP	6,147.24	6,319.84
	516500 WORKERS COMP PREMIUMS		5,979.28
	Major Account 510000 Total	15,366.43	578,203.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.18	2,300.16
	521200 COM EXPENSE - VOICE/DATA	9,036.27	55,049.22
	521300 FREIGHT EXPENSE		45.00
	521400 DATA PROCESSING EXPENSE	8,674.31	49,391.73
	521500 PUBLICATION & PRINT EXP	1,275.37	3,363.20
	521900 AWARDS EXPENSE		1,043.43
	522100 DUES & SUBSCRIPTION EXP	2,879.50	3,314.32
	522200 CONFERENCE REGISTRATION		6,879.74
	523202 Utilities Expense	252.41	1,033.83
	524600 RENT EXPENSE-BUILDINGS	23,441.71	138,063.80
	524900 RENT EXP-DEPR SURCHARGE	954.42	5,693.12
	527200 REP & MAINT-MOTOR VEHICL		4,505.55
	527600 REP & MAINT-HOUSE/INST E	654.79	6,219.21
	531100 OFFICE SUPPLIES EXPENSE	2,632.86	7,421.28
	532100 NON-CAPITALIZED EQUIP PU	294.00	3,743.84
	533100 HouSEHOLD & INSTIT SUP EXP	2,230.25	27,355.95
	533900 Food Expense	116.04	1,005.94
	538100 VEHICLE & EQUIP SUP EXP		216.71
	541100 ACCTG & AUDITING SERVICES		2,976.08
	542100 SOS TEMP SERV - PERSONNEL	660.05	19,298.65
	542500 Eng & Arch Services		157.74
	543500 MGT CONSULTANT SERVICES		13,867.37
	547100 EDUCATIONAL SERVICES		8,915.00
	549200 JANITORIAL/SECURITY SRVS	1,090.00	2,445.25

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	301.88	9,594.83
	554931 Reader/Driver Services	1,811.75	25,889.66
	555100 DATA PROC SOFTW LIC FEE		5,284.55
	555200 SOFTWARE - NEW PURCHASES	320.00	2,366.09
	556100 INSURANCE EXPENSE		381.57
	559100 OTHER OPERATING EXP	24,871.87	39,753.83
	Major Account 520000 Total	82,105.66	447,576.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,793.15	51,264.94
	571600 MEALS-NOT TRAVEL STATUS	45.24	480.19
	571900 MEALS-ONE DAY TRAVEL		21.60
	572100 COMMERCIAL TRANSPORTATIO		4,010.70
	573100 STATE-OWNED TRANSPORT	663.99	56,138.94
	574500 PERSONAL VEHICLE MILEAGE	94.92	1,772.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.90	1,905.98
	575100 MISC TRAVEL EXPENSE	260.38	1,634.71
	Major Account 570000 Total	6,883.58	117,229.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	120,900.00	286,820.55
	Major Account 580000 Total	120,900.00	286,820.55
	590000 Government Aid		
	592135 TRANSPORTATION		2,436.46
	592136 MAINTENANCE	71.13	1,831.04
	592137 MAINTENANCE IN CENTER		300.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	2,986.83	6,073.52
	592151 POST SECONDARY AA AND	1,634.25	6,521.79
	592153 ON THE JOB TRAINING		4,040.54
	592164 COMPUTER SOFTWARE		142.20
	592166 LOW VISION AIDS		1,064.95
	592174 Relocation	619.95	875.95
	592175 Miscellaneous Case Services		75.00
	592211 VOCATIONAL		390.00
	592212 VISUAL EVALUATION	197.66	795.13
	592213 PSYCHOLOGICAL	125.87	1,378.28
	592214 MEDICAL		147.79
	592222 DISABILITY TREATMENT AND SURGE	2,945.72	5,152.79
	592224 PROSTHETIC AND ORTHO (PRESCRIP		5,200.00
	592231 DRIVERS/READERS		55.00

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		
		592232 READERS ONLY		1,248.83
		592233 INTERPRETTERS		1,717.50
		592235 TRANSPORTATION	547.10	4,974.47
		592236 MAINTENANCE	2,650.89	27,527.42
		592237 MAINTENANCE IN CENTER	7,336.47	36,696.43
		592238 SERVICES TO FAMILY MEMBERS	198.10	2,131.10
		592242 Services to Groups	2,649.13	2,649.13
		592243 NEWSLINE	5,168.00	25,976.81
		592245 SELF EMPLOYMENT IN STOCKS, MAT	2,424.00	34,375.48
		592251 POST SECONDARY AA AND ABOVE	2,811.24	107,815.90
		592252 VOCATIONAL TRAINING DIPLOMA OR		897.00
		592254 JOB COACHING		1,520.00
		592255 ADJUSTMENT AND AUGMENTATIVE SK	88.00	21,913.52
		592261 ADAPTIVE EQUIPMENT		424.00
		592262 COMPUTERS AND COMPUTER DEVICIN	8,978.34	28,382.21
		592263 ADAPTIVE SOFTWARE	4,167.00	14,120.39
		592264 REHAB TECH SERVICES		947.17
		592265 IL ASSISTIVE DEVICING	3,602.98	14,050.35
		592266 LOW VISION AIDS	3,750.93	40,268.20
		592271 PLACEMENT SERVICES	360.00	360.00
		592272 UNIFORMS		64.96
		592274 RELOCATION		119.00
		592275 MISCELLANEOUS CASE SERVICES	362.78	717.77
		592276 JOB SEARCH ASSISTANCE		1,350.00
		592282 Job Rdiness Adj Training		2,800.00
		Major Account 590000 Total	53,676.37	409,528.08
		Fund 40000 Expenditures Total	278,932.04	1,839,359.04
48140 CBVI FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 Fed Operating Grant		458,508.97-
		Major Account 460000 Total		458,508.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.68-	811.94-
		Major Account 480000 Total	13.68-	811.94-
		Fund 48140 Revenues Total	13.68-	459,320.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	730.44	214,944.23
		511300 Overtime Paid		8.28

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			
Expenditures	510000 Personal Services		
	511600 Per Diem		1,113.70
	511800 COMPENSATORY TIME PAID		150.04
	512100 VACATION LEAVE EXPENSE	209.26	15,506.51
	512200 SICK LEAVE EXPENSE	17.78	10,025.32
	512300 HOLIDAY LEAVE EXPENSE	239.29	828.20
	512600 CIVIL LEAVE EXPENSE		8.29
	512700 INJURY LEAVE EXPENSE		264.31
	515100 RETIREMENT PLANS EXPENSE	89.57	15,251.30
	515200 FICA EXPENSE	84.56	14,725.20
	515400 LIFE & ACCIDENT INS EXP	.30	53.86
	515500 HEALTH INSURANCE EXPENSE	224.27	33,929.62
	516400 UNEMPLOYM COMP INS EXP		1,967.39
	516500 WORKERS COMP PREMIUMS		5,190.52
	Major Account 510000 Total	1,595.47	313,966.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.49
	521200 COM EXPENSE - VOICE/DATA		8,674.69
	521400 DATA PROCESSING EXPENSE		10,617.53
	521500 PUBLICATION & PRINT EXP		31.01
	521900 AWARDS EXPENSE		18.28
	522100 DUES & SUBSCRIPTION EXP		407.62
	522200 CONFERENCE REGISTRATION		1,126.46
	523202 Utilities Expense		164.59
	524600 RENT EXPENSE-BUILDINGS		23,255.09
	524900 RENT EXP-DEPR SURCHARGE		987.82
	527200 REP & MAINT-MOTOR VEHICL		100.94
	527600 REP & MAINT-HOUSE/INST E		10.49
	532100 NON-CAPITALIZED EQUIP PU		744.05
	533100 HOUSEHOLD & INSTIT EXP		3,494.53
	533900 FOOD EXPENSE		292.00
	538100 Automotive Supplies		44.68
	541100 ACCTG & AUDITING SERVICES		5,474.92
	542100 SOS TEMP SERV - PERSONNEL		21,259.55
	542500 Eng & Arch Services		3.21
	543500 MGT CONSULTANT SERVICES		10,433.94
	547100 EDUCATIONAL SERVICES		882.00
	549200 JANITORIAL/SECURITY SRVS		513.56
	554900 OTHER CONTRACTUAL SERVICES		5,756.34

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		
	554931 Reader/Driver Services	202.00	9,372.31
	555100 DATA PROC SOFTW LIC FEE		80.48
	555200 SOFTWARE - NEW PURCHASES		48.38
	556100 INSURANCE EXPENSE		392.71
	559100 OTHER OPERATING EXP	7.09-	2,902.63
	Major Account 520000 Total	194.91	107,169.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,527.49
	571600 MEALS-NOT TRAVEL STATUS		181.99
	572100 COMMERCIAL TRANSPORTATIO		823.30
	573100 STATE-OWNED TRANSPORT		8,064.20
	574500 PERSONAL VEHICLE MILEAGE		1,039.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.05
	575100 MISC TRAVEL EXPENSE		476.75
	Major Account 570000 Total		23,289.17
	590000 Government Aid		
	592135 TRANSPORTATION		461.88
	592136 MAINTENANCE		261.43
	592137 MAINTENANCE IN CENTER		300.00
	592144 NBE Client Purchases		10,007.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		20.17
	592151 POST SECONDARY AA AND		216.88
	592153 ON THE JOB TRAINING		6,155.40
	592164 COMPUTER SOFTWARE		471.60
	592212 VISUAL EVALUATION		370.28
	592213 PSYCHOLOGICAL		448.56
	592222 DISABILITY TREATMENT AND SURGE		252.61
	592232 READERS ONLY		279.13
	592233 INTERPRETTERS		2,209.80
	592235 TRANSPORTATION		2,246.72
	592236 MAINTENANCE		21,124.23
	592237 MAINTENANCE IN CENTER		7,435.98
	592242 Services to Groups	2,518.87	2,518.87
	592243 NEWSLINE		210.19
	592245 SELF EMPLOYMENT IN STOCKS, MAT		2,816.06
	592251 POST SECONDARY AA AND ABOVE		34,409.40
	592252 VOCATIONAL TRAINING DIPLOMA OR		1,097.95
	592254 JOB COACHING		2,280.00

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		
		592255 ADJ & AUGMENTATIVE SKILLS TRAI		2,653.50
		592261 ADAPTIVE EQUIPMENT		3,626.35
		592262 COMPUTERS & COMPUTER DEVICING		5,703.81
		592263 ADAPTIVE SOFTWARE		669.95
		592264 REHAB TECH SERVICES		1,274.00
		592265 IL ASSISTIVE DEVICING		8,262.08
		592266 LOW VISION AIDS		4,247.03
		592272 UNIFORMS		119.98
		592273 OCCUPATIONAL LICENSES		40.00
		592274 RELOCATION		585.00
		592275 MISCELLANEOUS CASE SERVICES		2,328.33
		Major Account 590000 Total	2,518.87	125,104.17
		Fund 48140 Expenditures Total	4,309.25	569,529.41
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.72-	4.91-
		Major Account 480000 Total	.72-	4.91-
		Fund 68400 Revenues Total	.72-	4.91-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	107.48-	727.79-
		Major Account 480000 Total	107.48-	727.79-
		Fund 68402 Revenues Total	107.48-	727.79-
		Program Revenues	2,698.58-	506,633.95-
		Program Expenditures	485,997.03	3,230,546.86
		Agency Revenues	2,698.58-	506,633.95-
		Agency Expenditures	485,997.03	3,230,546.86

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,469.74	218,461.80
	511200 TEMPORARY SALARIES-WAGE		1,137.63
	511800 COMPENSATORY TIME PAID	14.15	1,027.16
	512100 VACATION LEAVE EXPENSE	4,270.38	30,124.61
	512200 SICK LEAVE EXPENSE	660.04	8,483.62
	512300 HOLIDAY LEAVE EXPENSE	4,966.12	15,730.84
	512500 FUNERAL LEAVE EXPENSE	68.30	68.30
	512700 INJURY LEAVE EXPENSE		106.99
	515100 RETIREMENT PLANS EXPENSE	2,579.55	20,602.69
	515200 FICA EXPENSE	2,496.63	20,042.36
	515400 LIFE & ACCIDENT INS EXP	9.12	66.24
	515500 HEALTH INSURANCE EXPENSE	4,488.42	33,241.74
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	44,022.45	353,608.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,976.96	8,976.73
	521200 COM EXPENSE - VOICE/DATA	3,384.40	8,893.16
	521290 COM EXPENSE - DATA ONLY	1,419.48	2,719.48
	521300 FREIGHT EXPENSE		339.30
	521400 DATA PROCESSING EXPENSE		5,366.64
	521500 PUBLICATION & PRINT EXP	636.98	19,465.39
	521900 AWARDS EXPENSE	139.59	139.59
	522100 DUES & SUBSCRIPTION EXP	200.00	500.00
	522200 CONFERENCE REGISTRATION	1,035.00	1,346.00
	522900 EMPLOYEE PARKING EXP	99.75	450.88
	524600 RENT EXPENSE-BUILDINGS	3,962.09	28,199.63
	524700 RENT EXP-OTHER REAL PROP		1,775.00
	524900 RENT EXP-DEPR SURCHARGE	342.99	2,400.93
	531100 OFFICE SUPPLIES EXPENSE	104.55	2,872.74
	532100 NON-CAPITALIZED EQUIP PU		1,389.11
	533900 FOOD EXPENSE		238.90
	534600 ED & RECREATIONAL SUP EX		1,200.00
	534700 ENG TECH & COMM SUP EXP		93.60
	534900 MISCELLANEOUS SUP EXP		4,233.75
	541100 ACCTG & AUDITING SERVICES	6,125.50	7,033.50
	542100 SOS TEMP SERV - PERSONNEL	1,661.61	1,661.61
	542200 TEMP SERV - OUTSIDE	928.55	928.55

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 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		1,668.31
		547300 INTERPRETER SERVICES	2,170.00	13,520.00
		549700 TELEPHONE SERVICES		61.25
		554900 OTHER CONTRACTUAL SERVICES	793.80	27,439.86
		555100 SOFTWARE RENEWAL/MAIN FEE		1,915.20
		556100 INSURANCE EXPENSE		144.76
		559100 OTHER OPERATING EXP		235.00
		Major Account 520000 Total	26,981.25	145,208.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	541.17	8,158.15
		571600 MEALS-NOT TRAVEL STATUS	155.11	176.90
		571900 MEALS-ONE DAY TRAVEL		21.79
		572100 COMMERCIAL TRANSPORTATIO		105.50
		573100 STATE-OWNED TRANSPORT		7,504.55
		574500 PERSONAL VEHICLE MILEAGE	764.06	4,519.73
		574600 CONTRACTUAL SERV - TRAVEL EXP	29.68	3,195.93
		574700 VOLUNTEER TRAVEL EXPENSES		1.26-
		575100 MISC TRAVEL EXPENSE	9.25	422.27
		Major Account 570000 Total	1,499.27	24,103.56
		Fund 10000 Expenditures Total	72,502.97	522,921.41
28210 HEARING IMP CASH FD				
	Revenues	460000 Intergovernmental Revenues		
		461700 Grant Deposit		3,833.00-
		465100 NON GRANT REIMBURSEMENTS	1,989.63-	6,899.13-
		Major Account 460000 Total	1,989.63-	10,732.13-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	340.00-	2,535.00-
		475100 REGISTRATION / LICENSE F	50.00-	510.00-
		Major Account 470000 Total	390.00-	3,045.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.68-	236.11-
		484500 REIMB NON-GOVT SOURCES		20.22-
		Major Account 480000 Total	40.68-	256.33-
		Fund 28210 Revenues Total	2,420.31-	14,033.46-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.83	131.65
		521200 COM EXPENSE - VOICE/DATA	981.34	1,295.88
		521290 COM EXPENSE - DATA ONLY	413.85	517.85

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
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		333.00
	521500 PUBLICATION & PRINT EXP	8.78	272.28
	522200 CONFERENCE REGISTRATION		40.00
	522900 EMPLOYEE PARKING EXPENSE		2.00-
	524600 RENT EXPENSE-BUILDINGS		315.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	547300 INTERPRETER SERVICES		538.78
	554900 OTHER CONTRACTUAL SERVICES	1,122.00	3,237.34
	555100 Software Renewal//Maintenance		273.60
	Major Account 520000 Total	2,540.80	7,063.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.37
	573100 STATE-OWNED TRANSPORT		352.86
	574500 PERSONAL VEHICLE MILEAGE	16.20	97.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.00	109.76
	575100 MISC TRAVEL EXPENSE		7.40
	Major Account 570000 Total	72.20	952.13
	Fund 28210 Expenditures Total	2,613.00	8,015.51
	Program Revenues	2,420.31-	14,033.46-
	Program Expenditures	75,115.97	530,936.92
	Agency Revenues	2,420.31-	14,033.46-
	Agency Expenditures	75,115.97	530,936.92

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	9.36-	63.40-
	Major Account 480000 Total	9.36-	63.40-
	Fund 28310 Revenues Total	9.36-	63.40-
	Program Revenues	9.36-	63.40-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,454,035.10	47,770,175.50
	Major Account 590000 Total	9,454,035.10	47,770,175.50
	Fund 10000 Expenditures Total	9,454,035.10	47,770,175.50
	Program Expenditures	9,454,035.10	47,770,175.50
	Agency Revenues	9.36-	63.40-
	Agency Expenditures	9,454,035.10	47,770,175.50

Secure Version - Prior Month

As of January 31, 2015

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-	.07-
	Major Account 480000 Total	.01-	.07-
	Fund 28370 Revenues Total	.01-	.07-
	Program Revenues	.01-	.07-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	1,004.00	6,000.00-
		Major Account 480000 Total	1,004.00	6,000.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		804.11-
		Major Account 490000 Total		804.11-
		Fund 10000 Revenues Total	1,004.00	6,804.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,458.32	113,866.10
		511300 OVERTIME PAYMENTS	9.22	130.58
		511800 COMPENSATORY TIME PAID		9.52
		512100 VACATION LEAVE EXPENSE	2,303.68	11,138.30
		512200 SICK LEAVE EXPENSE	1,025.65	4,629.39
		512300 HOLIDAY LEAVE EXPENSE	2,692.84	7,637.08
		512500 FUNERAL LEAVE EXPENSE	43.93	247.60
		512600 CIVIL LEAVE EXPENSE		61.38
		515100 RETIREMENT PLANS EXPENSE	1,388.06	10,314.10
		515200 FICA EXPENSE	1,315.14	9,785.83
		515400 LIFE & ACCIDENT INS EXP	1.76	15.38
		515500 HEALTH INSURANCE EXPENSE	2,899.74	20,933.74
		516300 EMPLOYEE ASSISTANCE PRO		2,376.00
		516500 WORKERS COMP PREMIUMS		112,671.00
		Major Account 510000 Total	24,138.34	293,816.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,124.96	3,593.06
		521200 COM EXPENSE - VOICE/DATA	17,321.08	50,370.98
		521500 PUBLICATION & PRINT EXP	10,765.75	28,596.96
		521900 AWARDS EXPENSE	404.29	404.29
		522100 DUES & SUBSCRIPTION EXP		13,123.00
		522200 CONFERENCE REGISTRATION		8,080.00
		524600 RENT EXPENSE-BUIDLINGS	1,849.73	12,948.11
		531100 OFFICE SUPPLIES EXPENSE	718.15	4,138.83
		541700 LEGAL RELATED EXPENSE	11,524.76	11,524.76
		542100 SOS TEMP SERV - PERSONNEL	2,929.82	3,042.80
		554900 OTHER CONTRACTUAL SERVICES	32.00	902.96
		559100 OTHER OPERATING EXP	60,594.64	172,226.86
		559136 REAPPROP - GNRL OPERATIONS		249,466.75
		Major Account 520000 Total	107,265.18	558,419.36
		570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		118.50
		573100 STATE-OWNED TRANSPORT		550.48
		Major Account 570000 Total		668.98
		580000 Capital Outlay		
		586996 REAPPROPRTNS-GEN FXD ASST (10)		6,917.00
		Major Account 580000 Total		6,917.00
		Fund 10000 Expenditures Total	131,403.52	859,821.34
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		69,014.30-
		Major Account 460000 Total		69,014.30-
		Fund 48410 Revenues Total		69,014.30-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		69,014.30
		Major Account 520000 Total		69,014.30
		Fund 48410 Expenditures Total		69,014.30
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	273,392.91-	2,378,091.86-
		Major Account 460000 Total	273,392.91-	2,378,091.86-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4.15-	4.15-
		472100 SALE OF SUP & MAT		9.00-
		472200 REPROD & PUBLICATIONS	41.60-	681.57-
		Major Account 470000 Total	45.75-	694.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	228.45-	1,371.65-
		483200 BUILDING & SPACE RENTAL		57.18-
		483300 EQUIPMENT LEASE OR RENTA	100.15-	381.80-
		486500 MISCELLANEOUS ADJUSTMENT		255.05-
		Major Account 480000 Total	328.60-	2,065.68-
		Fund 48440 Revenues Total	273,767.26-	2,380,852.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,346.28	734,037.89
		511300 OVERTIME PAYMENTS	78.84	1,050.22
		511600 PER DIEM PAYMENTS		200.00
		511800 COMPENSATORY TIME PAID		85.71
		512100 VACATION LEAVE EXPENSE	14,194.53	89,369.30

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		
	512200 SICK LEAVE EXPENSE	7,322.78	38,448.19
	512300 HOLIDAY LEAVE EXPENSE	18,309.38	54,536.50
	512500 FUNERAL LEAVE EXPENSE	395.37	2,130.66
	512600 CIVIL LEAVE EXPENSE		552.48
	515100 RETIREMENT PLANS EXPENSE	9,183.60	68,903.45
	515200 FICA EXPENSE	8,747.29	65,786.28
	515400 LIFE & ACCIDENT INS EXP	26.41	183.38
	515500 HEALTH INSURANCE EXPENSE	14,318.92	100,814.47
	Major Account 510000 Total	154,923.40	1,156,098.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.30	363.00
	521200 COM EXPENSE - VOICE/DATA		70,103.04
	521300 FREIGHT EXPENSE	7.95	234.68
	521500 PUBLICATION & PRINT EXP	735.15	4,561.73
	521900 AWARDS EXPENSE	1,750.00	5,612.75
	522100 DUES & SUBSCRIPTION EXP	794.00	3,400.50
	522200 CONFERENCE REGISTRATION	100.00	4,213.50
	524600 RENT EXPENSE-BUILDINGS	73,218.26	508,949.39
	524900 RENT EXP-DEPR SURCHARGE	406.05	2,842.35
	526100 REP & MAINT-REAL PROPERT	68.60	68.60
	527200 REP & MAINT-MOTOR VEHICL	1,017.76	3,137.70
	527400 REP & MAINT-DATA PROC		8,761.64
	531100 OFFICE SUPPLIES EXPENSE	4,741.99	9,571.45
	531111 COMPUTER EQUIP SUPP-NON CAP		3,688.06
	532100 NON-CAPITALIZED EQUIP PU		1,193.00
	533100 HOUSEHOLD & INSTIT EXP	359.97	537.74
	533900 FOOD EXPENSE		1,854.73
	534700 ENG TECH & COMM SUP EXP		200.14
	535100 MEDICAL SUPPLIES		183.15
	538100 VEHICLE & EQUIP SUP EXP		104.63
	541100 ACCTG & AUDITING SERVICES		4,000.00
	541700 LEGAL RELATED EXPENSE	1,336.03	33,246.50
	542100 SOS TEMP SERV - PERSONNEL	7,921.58	9,062.28
	545200 MEDICAL ASSESSMENT SERV	100.00	200.00
	549200 JANITORIAL/SECURITY SRVS	122.37	802.17
	554900 OTHER CONTRACTUAL SERVICES		3,413.97
	555100 SOFTWARE RENEWAL - MAINT FEE		19,664.26
	556100 INSURANCE EXPENSE		1,500.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	74,487.50	359,771.30
	Major Account 520000 Total	167,196.51	1,061,242.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	5,154.10
	572100 COMMERCIAL TRANSPORTATIO		580.00
	573100 STATE-OWNED TRANSPORT	61.33	3,567.72
	574500 PERSONAL VEHICLE MILEAGE		5,103.70
	575100 MISC TRAVEL EXPENSE		687.64
	Major Account 570000 Total	227.33	15,093.16
	Fund 48440 Expenditures Total	322,347.24	2,232,433.95
	Program Revenues	272,763.26-	2,456,670.67-
	Program Expenditures	453,750.76	3,161,269.59

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	753.00	94,695.00
		Major Account 590000 Total	753.00	94,695.00
		Fund 28460 Expenditures Total	753.00	94,695.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,076,983.00-	5,290,530.00-
		Major Account 460000 Total	1,076,983.00-	5,290,530.00-
		Fund 48413 Revenues Total	1,076,983.00-	5,290,530.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,439,630.00	4,927,679.00
		599101 LOAN FORGIVENESS	11,767.00	362,851.00
		Major Account 590000 Total	1,451,397.00	5,290,530.00
		Fund 48413 Expenditures Total	1,451,397.00	5,290,530.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		104,751.34
		486100 LOAN INTEREST		1,884,795.15-
		Major Account 480000 Total		1,780,043.81-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE REVENUE		4,230,000.00
		Major Account 490000 Total		4,230,000.00
		Fund 68471 Revenues Total		2,449,956.19
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	176,787.59-	1,157,842.84-
		Major Account 480000 Total	176,787.59-	1,157,842.84-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	1,562,052.00-	8,898,476.00-
		Major Account 490000 Total	1,562,052.00-	8,898,476.00-
		Fund 68472 Revenues Total	1,738,839.59-	10,056,318.84-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	122,422.00	2,540,797.00
		Major Account 590000 Total	122,422.00	2,540,797.00
		Fund 68472 Expenditures Total	122,422.00	2,540,797.00
68473 CWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		4,230,000.00-
		Major Account 490000 Total		4,230,000.00-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68473 CWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		Fund 68473 Revenues Total		4,230,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,430,000.00
		Major Account 590000 Total		1,430,000.00
		Fund 68473 Expenditures Total		1,430,000.00
		Program Revenues	2,815,822.59-	17,126,892.65-
		Program Expenditures	1,574,572.00	9,356,022.00

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	1,793,022.00-	7,958,208.00-
		Major Account 460000 Total	1,793,022.00-	7,958,208.00-
		Fund 48416 Revenues Total	1,793,022.00-	7,958,208.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,744,144.00	6,601,930.00
		599101 LOAN FORGIVENESS	222,134.00	1,356,278.00
		Major Account 590000 Total	1,966,278.00	7,958,208.00
		Fund 48416 Expenditures Total	1,966,278.00	7,958,208.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76,449.69-	144,289.49-
		486100 LOAN INTEREST		257,571.50-
		Major Account 480000 Total	76,449.69-	401,860.99-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		3,455,000.00
		Major Account 490000 Total		3,455,000.00
		Fund 68481 Revenues Total	76,449.69-	3,053,139.01
68482 DWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	161,164.66	310,632.00
		Major Account 480000 Total	161,164.66	310,632.00
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	1,862,195.00-	8,837,046.00-
		Major Account 490000 Total	1,862,195.00-	8,837,046.00-
		Fund 68482 Revenues Total	1,701,030.34-	8,526,414.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	118,051.00	465,115.00
		Major Account 590000 Total	118,051.00	465,115.00
		Fund 68482 Expenditures Total	118,051.00	465,115.00
68483 DWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		3,455,000.00-
		Major Account 490000 Total		3,455,000.00-
		Fund 68483 Revenues Total		3,455,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,770,001.00
		Major Account 590000 Total		1,770,001.00
		Fund 68483 Expenditures Total		1,770,001.00

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
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,102.44-	29,032.27-
	486501 RECYCLED PRINCIPAL	161,164.66-	310,632.00-
	Major Account 480000 Total	171,267.10-	339,664.27-
	Fund 68484 Revenues Total	171,267.10-	339,664.27-
	Program Revenues	3,741,769.13-	17,226,147.26-
	Program Expenditures	2,084,329.00	10,193,324.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		82.00-
		Major Account 480000 Total		82.00-
		Fund 10000 Revenues Total		82.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,893.42	840,529.17
		511300 OVERTIME PAYMENTS	5.51	2,188.38
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	409.63	2,538.55
		512100 VACATION LEAVE EXPENSE	15,153.27	90,775.68
		512200 SICK LEAVE EXPENSE	7,020.93	52,066.16
		512300 HOLIDAY LEAVE EXPENSE	19,044.87	61,560.07
		512500 FUNERAL LEAVE EXPENSE	298.38	1,056.37
		512600 CIVIL LEAVE EXPENSE	35.88	106.32
		512800 ADMINISTRATIVE LEAVE EXP		195.98
		515100 RETIREMENT PLANS EXPENSE	9,499.41	78,723.66
		515200 FICA EXPENSE	8,863.75	74,004.23
		515400 LIFE & ACCIDENT INS EXP	27.17	215.44
		515500 HEALTH INSURANCE EXPENSE	23,179.02	177,184.47
		516400 UNEMPLOYM COMP INS EXP	310.00	310.00
		Major Account 510000 Total	168,741.24	1,381,954.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,250.21	10,637.37
		521300 FREIGHT EXPENSE	149.56	1,081.32
		521500 PUBLICATION & PRINT EXP	795.44	10,872.00
		522100 DUES & SUBSCRIPTION EXP	1,563.75	2,842.75
		522200 CONFERENCE REGISTRATION	1,707.50	5,781.00
		524600 RENT EXPENSE-BUILDINGS	2,228.76	16,207.32
		526100 REP & MAINT-REAL PROPERT	1,662.50	2,491.26
		527200 REP & MAINT-MOTOR VEHICLE		1,611.23
		527800 REP & MAINT-OTHER PROPER		414.03
		531100 OFFICE SUPPLIES EXPENSE	86.20	1,681.76
		532100 NON-CAPITALIZED EQUIP PU		4,652.00
		533100 HOUSEHOLD & INSTIT EXP		179.00
		534700 ENG TECH & COMM SUP EXP	1,098.08	13,443.65
		538100 VEHICLE & EQUIP SUP EXP	27.00	42.17
		541500 LEGAL SERVICES EXPENSE		140.00
		542100 SOS TEMP SERV - PERSONNEL	558.48	20,619.34
		545000 LABORATORY SERVICES		16,761.20

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		549200 JANITORIAL SERVICES		566.50
		554900 OTHER CONTRACTUAL SERVICES	9,102.45	19,270.43
		555100 SOFTWARE - RENEWAL/MAINT		7,651.61
		559100 OTHER OPERATING EXP	6.50	6.50
		Major Account 520000 Total	20,236.43	136,952.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,138.07	19,818.98
		571900 ONE DAY TRAVEL MEALS		26.36
		572100 COMMERCIAL TRANSPORTATIO	400.70	589.67
		573100 STATE-OWNED TRANSPORT	8,174.20	31,220.04
		574500 PERSONAL VEHICLE MILEAGE		674.81
		575100 MISC TRAVEL EXPENSE	11.15	971.06
		Major Account 570000 Total	9,724.12	53,300.92
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		2,600.00
		Major Account 580000 Total		2,600.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,824,995.00
		Major Account 590000 Total		1,824,995.00
		Fund 10000 Expenditures Total	198,701.79	3,399,802.84
28330 LIVESTOCK WASTE MANAGEMNT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,800.00-	24,150.00-
		475100 REGISTRATION / LICENSE F	12,600.00-	26,700.00-
		476100 OTHER LIC PERM & FEES		1,899.00-
		Major Account 470000 Total	16,400.00-	52,749.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	576.48-	4,398.19-
		485100 FINES FORFEITS & PENALTI		23,900.00-
		486500 MISCELLANEOUS ADJUSTMENT		78.29-
		Major Account 480000 Total	576.48-	28,376.48-
		Fund 28330 Revenues Total	16,976.48-	81,125.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,478.95	105,222.48
		511300 OVERTIME PAYMENTS	.46	88.18
		511800 COMPENSATORY TIME PAID	76.22	440.15
		512100 VACATION LEAVE EXPENSE	1,640.46	9,211.23
		512200 SICK LEAVE EXPENSE	1,126.11	6,739.14

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				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	2,717.33	7,287.57
		512500 FUNERAL LEAVE EXPENSE	63.21	156.03
		512800 ADMINISTRATIVE LEAVE EXP		30.84
		515100 RETIREMENT PLANS EXPENSE	1,355.92	9,652.11
		515200 FICA EXPENSE	1,256.40	9,027.07
		515400 LIFE & ACCIDENT INS EXP	4.52	30.36
		515500 HEALTH INSURANCE EXPENSE	3,468.95	22,996.34
		Major Account 510000 Total	24,188.53	170,881.50
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	21.00	21.00
		Major Account 520000 Total	21.00	21.00
		Fund 28330 Expenditures Total	24,209.53	170,902.50
28410 ENVIRONMENTAL CONT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		49,328.11-
		Major Account 470000 Total		49,328.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	209.99-	1,455.83-
		Major Account 480000 Total	209.99-	1,455.83-
		Fund 28410 Revenues Total	209.99-	50,783.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,477.29	27,391.91
		511300 OVERTIME PAYMENTS		163.88
		512100 VACATION LEAVE EXPENSE	385.56	2,275.01
		512200 SICK LEAVE EXPENSE	264.71	1,716.13
		512300 HOLIDAY LEAVE EXPENSE	521.32	1,777.30
		512500 FUNERAL LEAVE EXPENSE		246.05
		512600 CIVIL LEAVE EXPENSE		142.96
		515100 RETIREMENT PLANS EXPENSE	273.23	2,524.24
		515200 FICA EXPENSE	262.57	2,441.11
		515400 LIFE & ACCIDENT INS EXP	.98	8.38
		515500 HEALTH INSURANCE EXPENSE	443.78	3,522.47
		Major Account 510000 Total	4,629.44	42,209.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		97.38
		521500 PUBLICATION & PRINT EXP	38.90	106.08
		527200 Vehicle & Equip Sup Ex		75.00
		539100 INDIRECT COST ALLOWANCE	2,175.63	17,328.22

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		
		542100 SOS TEMP SERV - PERSONNEL		10.42
		545000 LABORATORY SERVICES		1,970.60
		Major Account 520000 Total	2,214.53	19,587.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	211.12	1,511.15
		573100 STATE-OWNED TRANSPORT	1,085.17	5,447.84
		575100 MISC TRAVEL EXPENSE	2.75	20.30
		Major Account 570000 Total	1,299.04	6,979.29
		Fund 28410 Expenditures Total	8,143.01	68,776.43
28411 ENVIRONMENTAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.87-	354.24-
		Major Account 480000 Total	42.87-	354.24-
		Fund 28411 Revenues Total	42.87-	354.24-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		14,650.00
		Major Account 520000 Total		14,650.00
		Fund 28411 Expenditures Total		14,650.00
28412 COMMUNITY ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.58-	24.25-
		Major Account 480000 Total	3.58-	24.25-
		Fund 28412 Revenues Total	3.58-	24.25-
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.09-	332.41-
		Major Account 480000 Total	49.09-	332.41-
		Fund 28413 Revenues Total	49.09-	332.41-
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	2,510.00-	43,255.00-
		Major Account 470000 Total	2,510.00-	43,255.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	173.36-	1,159.82-
		Major Account 480000 Total	173.36-	1,159.82-
		Fund 28420 Revenues Total	2,683.36-	44,414.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,664.09	10,534.78

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		
		512100 VACATION LEAVE EXPENSE	122.94	410.91
		512200 SICK LEAVE EXPENSE	104.84	1,115.98
		512300 HOLIDAY LEAVE EXPENSE	332.11	1,008.66
		515100 RETIREMENT PLANS EXPENSE	166.53	978.70
		515200 FICA EXPENSE	157.82	930.21
		515400 LIFE & ACCIDENT INS EXP	.35	1.97
		515500 HEALTH INSURANCE EXPENSE	334.99	1,783.06
		Major Account 510000 Total	2,883.67	16,764.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.46	85.04
		521500 PUBLICATION & PRINT EXP		3,225.55
		539100 INDIRECT COST ALLOWANCE	831.47	6,485.94
		554900 OTHER CONTRACTUAL SERVICES		25,873.34
		Major Account 520000 Total	840.93	35,669.87
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		195.10
		Major Account 570000 Total		195.10
		Fund 28420 Expenditures Total	3,724.60	52,629.24
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.53-	3.45-
		Major Account 480000 Total	.53-	3.45-
		Fund 28430 Revenues Total	.53-	3.45-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		100.00-
		475200 EXAMINATION FEES	7,200.00-	52,050.00-
		Major Account 470000 Total	7,200.00-	52,150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.51-	314.67-
		486511 PERMIT/FEE REFUNDS		150.00
		Major Account 480000 Total	46.51-	164.67-
		Fund 28450 Revenues Total	7,246.51-	52,314.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,205.06	20,993.22
		511300 OVERTIME PAYMENTS	1.87	98.65
		512100 VACATION LEAVE EXPENSE	259.86	1,740.08
		512200 SICK LEAVE EXPENSE	136.83	1,359.35

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				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	459.60	1,363.89
		515100 RETIREMENT PLANS EXPENSE	229.31	1,913.53
		515200 FICA EXPENSE	219.04	1,833.08
		515400 LIFE & ACCIDENT INS EXP	.81	5.65
		515500 HEALTH INSURANCE EXPENSE	405.88	3,185.49
		Major Account 510000 Total	3,918.26	32,492.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.65	644.34
		521500 PUBLICATION & PRINT EXP		434.41
		522100 DUES & SUBSCRIPTION EXP	1,200.00	1,350.00
		522200 CONFERENCE REGISTRATION		420.00
		531100 OFFICE SUPPLIES EXPENSE		282.74
		538100 VEHICLE & EQUIP SUP EXP		25.16
		539100 INDIRECT COST ALLOWANCE	1,480.24	13,023.85
		541700 LEGAL RELATED EXPENSE		29.80
		542100 SOS TEMP SERV - PERSONNEL		109.90
		554900 OTHER CONTRACTUAL SERVICES	1,200.00-	3,554.00
		Major Account 520000 Total	1,550.89	19,874.20
		570000 Travel Expenses		
		571100 BOARD & LODGING		330.42
		574500 PERSONAL VEHICLE MILEAGE		144.48
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total		478.90
		Fund 28450 Expenditures Total	5,469.15	52,846.04
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F		13,470.00-
		Major Account 470000 Total		13,470.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.22-	175.93-
		486511 PERMIT/FEE REFUNDS		450.00
		Major Account 480000 Total	12.22-	274.07
		Fund 28451 Revenues Total	12.22-	13,195.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	391.23	11,549.19
		512100 VACATION LEAVE EXPENSE	150.06	890.03
		512200 SICK LEAVE EXPENSE		298.49
		512300 HOLIDAY LEAVE EXPENSE	79.82	689.95

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451 OWT PERMIT & APPROVAL				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	46.41	1,005.58
		515200 FICA EXPENSE	44.14	939.44
		515400 LIFE & ACCIDENT INS EXP	.08	2.49
		515500 HEALTH INSURANCE EXPENSE	106.52	2,584.02
		Major Account 510000 Total	818.26	17,959.19
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	386.94	6,906.40
		Major Account 520000 Total	386.94	6,906.40
		Fund 28451 Expenditures Total	1,205.20	24,865.59
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	17,320.00-	177,674.00-
		475100 REGISTRATION/LICENSE F	10,800.00-	15,900.00-
		Major Account 470000 Total	28,120.00-	193,574.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	636.63-	4,325.17-
		485100 FINES FORFEITS & PENALTI	900.00-	3,150.00-
		Major Account 480000 Total	1,536.63-	7,475.17-
		Fund 28459 Revenues Total	29,656.63-	201,049.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,352.14	81,292.34
		511300 OVERTIME PAYMENTS	13.53	361.81
		512100 VACATION LEAVE EXPENSE	903.08	5,724.05
		512200 SICK LEAVE EXPENSE	789.48	3,806.91
		512300 HOLIDAY LEAVE EXPENSE	1,758.46	5,227.85
		512500 FUNERAL LEAVE EXPENSE	57.84	57.84
		515100 RETIREMENT PLANS EXPENSE	889.33	7,223.73
		515200 FICA EXPENSE	845.00	6,865.58
		515400 LIFE & ACCIDENT INS EXP	2.91	22.59
		515500 HEALTH INSURANCE EXPENSE	1,791.20	14,134.38
		Major Account 510000 Total	15,402.97	124,717.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	437.59	3,306.33
		521500 PUBLICATION & PRINT EXP		92.78-
		522200 CONFERENCE REGISTRATION	575.00	625.50
		531100 OFFICE SUPPLIES EXPENSE	4,607.64	5,195.47
		534700 ENG TECH & COMM SUP EXP	3,110.00	3,110.00
		539100 INDIRECT COST ALLOWANCE	5,534.95	50,320.77

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		
		541700 LEGAL RELATED EXPENSE	83.20	286.22
		542100 SOS TEMP SERV - PERSONNEL	10.62	151.68
		554900 OTHER CONTRACTUAL SERVICES		13,499.10
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	14,359.00	76,422.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,919.09
		572100 COMMERCIAL TRANSPORTATIO		30.00
		573100 STATE-OWNED TRANSPORT		730.39
		574500 PERSONAL VEHICLE MILEAGE		1,874.96
		575100 MISC TRAVEL EXPENSE		180.01
		Major Account 570000 Total		4,734.45
		Fund 28459 Expenditures Total	29,761.97	205,873.82
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		591,987.28-
		Major Account 470000 Total		591,987.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,339.09-	14,420.18-
		485100 FINES FORFEITS & PENALTY FEES		311.93-
		486500 MISCELLANEOUS ADJUSTMENT		83.00-
		Major Account 480000 Total	2,339.09-	14,815.11-
		Fund 28460 Revenues Total	2,339.09-	606,802.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,552.16	178,325.04
		511300 OVERTIME PAYMENTS		252.79
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	4,628.81	20,918.76
		512200 SICK LEAVE EXPENSE	1,110.91	13,147.30
		512300 HOLIDAY LEAVE EXPENSE	4,808.52	13,798.65
		512500 FUNERAL LEAVE EXPENSE		6.11
		515100 RETIREMENT PLANS EXPENSE	2,403.58	16,956.43
		515200 FICA EXPENSE	2,284.69	16,136.45
		515400 LIFE & ACCIDENT INS EXP	6.06	39.84
		515500 HEALTH INSURANCE EXPENSE	4,589.25	30,913.73
		Major Account 510000 Total	41,383.98	290,745.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	91.10	587.84

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		
	521500 PUBLICATION & PRINT EXP		595.93
	522100 DUES & SUBSCRIPTION EXP	20.00	120.00
	522200 CONFERENCE REGISTRATION		495.00
	531100 OFFICE SUPPLIES EXPENSE		265.38
	532100 NON-CAPITALIZED EQUIP PU		645.00
	539100 INDIRECT COST ALLOWANCE	13,337.37	110,367.97
	539200 DEBT SERVICE EXPENSE		15,347.50
	541100 ACCTG & AUDITING SERVICES		8,580.00
	542100 SOS TEMP SERV - PERSONNEL		186.17
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,820.00	17,913.88
	555200 SOFTWARE - NEW PURCHASES		261.46
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	31,268.47	159,386.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.37	2,107.14
	571900 MEALS-ONE DAY TRAVEL		2.78
	572100 COMMERCIAL TRANSPORTATIO		473.53
	573100 STATE-OWNED TRANSPORT		2,007.97
	575100 MISC TRAVEL EXPENSE	9.00	139.63
	Major Account 570000 Total	59.37	4,731.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,051.00	45,691.00
	Major Account 590000 Total	17,051.00	45,691.00
	Fund 28460 Expenditures Total	89,762.82	500,553.28
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,478.70-	33,133.81-
	486500 MISCELLANEOUS ADJUSTMENT		4,795.44-
	Major Account 480000 Total	6,478.70-	37,929.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	6,478.70-	12,070.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,825.66	349,029.60
	511300 OVERTIME PAYMENTS	11.34	474.80
	512100 VACATION LEAVE EXPENSE	7,316.40	44,590.19

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,203.78	11,435.16
	512300 HOLIDAY LEAVE EXPENSE	8,609.49	24,231.00
	512500 FUNERAL LEAVE EXPENSE		27.76
	512600 CIVIL LEAVE EXPENSE	26.32	26.32
	512800 ADMINISTRATIVE LEAVE		3.31
	515100 RETIREMENT PLANS EXPENSE	4,417.33	32,184.40
	515200 OASDI EXPENSE	4,076.38	29,908.71
	515400 LIFE & ACCIDENT INS EXP	13.42	93.09
	515500 HEALTH INSURANCE EXPENSE	11,770.88	80,588.63
	Major Account 510000 Total	79,271.00	572,592.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.94	1,662.57
	521500 PUBLICATION & PRINT EXP	141.14	1,267.90
	522100 DUES & SUBSCRIPTION EXP	1,050.00	1,725.00
	524600 RENT EXPENSE-BUILDINGS	10,082.50	70,577.50
	527200 REP & MAINT-MOTOR VEHICLE		500.00
	531100 OFFICE SUPPLIES EXPENSE	139.71	345.22
	534700 ENG TECH & COMM SUP EXP		29.73
	539100 INDIRECT COST ALLOWANCE	25,520.76	204,449.31
	541700 LEGAL RELATED EXPENSE		1,324.14-
	542100 SOS TEMP SERV - PERSONNEL	1,310.03	9,005.98
	554900 CONTRACTUAL SERVICES	201,436.04	1,506,829.82
	Major Account 520000 Total	239,933.12	1,795,068.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,328.45
	573100 STATE-OWNED TRANSPORT	743.97	4,171.05
	574500 PERSONAL VEHICLE MILEAGE		538.72
	575100 MISC TRAVEL EXPENSE		29.50
	Major Account 570000 Total	826.97	6,067.72
	580000 Capital Outlay		
	584201 TRAILERS		41,558.80
	Major Account 580000 Total		41,558.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	241,801.36	2,189,349.35
	Major Account 590000 Total	241,801.36	2,189,349.35
	Fund 28490 Expenditures Total	561,832.45	4,604,637.73
28630 DRINKING WATER ADMIN			
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
28630 DRINKING WATER ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		489,655.02-
		Major Account 470000 Total		489,655.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,565.04-	15,157.40-
		Major Account 480000 Total	2,565.04-	15,157.40-
		Fund 28630 Revenues Total	2,565.04-	504,812.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,237.04	82,135.52
		511300 OVERTIME PAYMENTS		242.29
		512100 VACATION LEAVE EXPENSE	2,197.07	8,843.51
		512200 SICK LEAVE EXPENSE	568.11	4,604.22
		512300 HOLIDAY LEAVE EXPENSE	1,920.79	5,618.38
		515100 RETIREMENT PLANS EXPENSE	967.81	7,596.45
		515200 FICA EXPENSE	892.42	7,054.74
		515400 LIFE & ACCIDENT INS EXP	3.18	23.45
		515500 HEALTH INSURANCE EXPENSE	2,206.08	15,788.31
		Major Account 510000 Total	16,992.50	131,906.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.25	138.20
		521500 PUBLICATION & PRINT EXP		131.62
		522200 CONFERENCE REGISTRATION		375.00
		539100 INDIRECT COST ALLOWANCE	6,665.55	51,648.03
		539200 DEBT SERVICE EXPENSE		15,463.75
		541100 ACCTG & AUDITING SERVICES		19,398.25
		554900 OTHER CONTRACTUAL SERVICES	5,738.81	75,450.01
		555200 SOFTWARE - NEW PURCHASES		261.47
		Major Account 520000 Total	12,421.61	162,866.33
		570000 Travel Expenses		
		571100 BOARD & LODGING		603.48
		571900 MEALS-ONE DAY TRAVEL		2.78
		572100 COMMERCIAL TRANSPORTATIO		473.54
		573100 STATE-OWNED TRANSPORT		533.58
		575100 MISC TRAVEL EXPENSE		72.63
		Major Account 570000 Total		1,686.01
		Fund 28630 Expenditures Total	29,414.11	296,459.21
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	262,350.77-	4,518,270.10-

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				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	262,350.77-	4,518,270.10-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		1,172.05-
		Major Account 470000 Total		1,172.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,091.45-	7,218.02-
		486500 MISCELLANEOUS ADJUSTMENT		130.00-
		Major Account 480000 Total	1,091.45-	7,348.02-
		Fund 48410 Revenues Total	263,442.22-	4,526,790.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,690.26	590,293.03
		511300 OVERTIME PAYMENTS	7.50	6,318.28
		511400 ON CALL PAY	562.85	4,293.65
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	786.11	3,212.43
		512100 VACATION LEAVE EXPENSE	17,217.75	65,471.68
		512200 SICK LEAVE EXPENSE	4,710.93	28,591.21
		512300 HOLIDAY LEAVE EXPENSE	16,834.06	37,827.51
		512500 FUNERAL LEAVE EXPENSE	68.61	1,803.55
		512600 CIVIL LEAVE EXPENSE	54.76	106.80
		512800 ADMINISTRATIVE LEAVE EXP		59.03
		515100 RETIREMENT PLANS EXPENSE	8,231.57	55,257.76
		515200 FICA EXPENSE	7,742.39	52,528.20
		515400 LIFE & ACCIDENT INS EXP	27.00	164.90
		515500 HEALTH INSURANCE EXPENSE	17,916.96	105,971.05
		Major Account 510000 Total	143,850.75	952,399.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	388.96	4,388.55
		521300 FREIGHT EXPENSE	26.18	322.93
		521500 PUBLICATION & PRINT EXP	348.01	4,523.30
		522100 DUES & SUBSCRIPTION EXP	891.25	1,503.75
		522200 CONFERENCE REGISTRATION	131.00	2,080.00
		524600 RENT EXPENSE-BUILDINGS	113.71	795.97
		526100 REP & MAINT-REAL PROPERT	200.00	401.92
		527200 REP & MAINT-MOTOR VEHICL		16.08
		527800 REP & MAINT-OTHER PROPER		149.93
		531100 OFFICE SUPPLIES EXPENSE		119.11
		531111 COMPUTER EQUIP & SUPP		660.92

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				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		1,605.75
		534700 ENG TECH & COMM SUP EXP	628.19	8,420.31
		538100 VEHICLE & EQUIP SUP EXP		36.77
		539100 INDIRECT COST ALLOWANCE	64,919.75	585,800.90
		542100 SOS TEMP SERV - PERSONNEL	2,380.11	152,984.31
		545000 LABORATORY SERVICES		237,983.84
		549200 JANITORIAL SERVICES	122.36	235.66
		554900 OTHER CONTRACTUAL SERVICES	201,916.40	2,593,682.77
		555100 SOFTWARE RENEWAL/ADM FEE		3,758.29
		555200 SOFTWARE - NEW PURCHASES		130.98
		Major Account 520000 Total	272,065.92	3,599,602.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	100.71	19,873.17
		571900 MEALS-ONE DAY TRAVEL		10.98
		572100 COMMERCIAL TRANSPORTATIO	579.20	3,362.01
		573100 STATE-OWNED TRANSPORT	248.62	59,459.82
		574500 PERSONAL VEHICLE MILEAGE		295.40
		575100 MISC TRAVEL EXPENSE	1.00	1,051.37
		Major Account 570000 Total	929.53	84,052.75
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		2,727.00
		Major Account 580000 Total		2,727.00
		Fund 48410 Expenditures Total	416,846.20	4,638,780.87
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,367.29-	132,228.57-
		Major Account 460000 Total	18,367.29-	132,228.57-
		Fund 48412 Revenues Total	18,367.29-	132,228.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,520.30	55,368.62
		512100 VACATION LEAVE EXPENSE	1,612.98	6,433.63
		512200 SICK LEAVE EXPENSE	270.07	2,372.78
		512300 HOLIDAY LEAVE EXPENSE	1,282.23	4,031.64
		515100 RETIREMENT PLANS EXPENSE	650.38	5,106.52
		515200 FICA EXPENSE	602.36	4,867.08
		515400 LIFE & ACCIDENT INS EXP	1.60	10.95
		515500 HEALTH INSURANCE EXPENSE	1,967.91	11,674.49
		Major Account 510000 Total	11,907.83	89,865.71

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				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,337.82	34,536.99
		Major Account 520000 Total	4,337.82	34,536.99
		Fund 48412 Expenditures Total	16,245.65	124,402.70
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.21-	1.45-
		Major Account 480000 Total	.21-	1.45-
		Fund 48414 Revenues Total	.21-	1.45-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	243,222.67-	1,535,826.84-
		Major Account 460000 Total	243,222.67-	1,535,826.84-
		Fund 48418 Revenues Total	243,222.67-	1,535,826.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,717.65	26,314.01
		511800 COMPENSATORY TIME PAID	50.26	140.43
		512100 VACATION LEAVE EXPENSE	1,144.67	1,659.50
		512200 SICK LEAVE EXPENSE	152.70	1,081.31
		512300 HOLIDAY LEAVE EXPENSE	914.36	1,989.85
		515100 RETIREMENT PLANS EXPENSE	447.75	2,335.05
		515200 FICA EXPENSE	431.55	2,221.28
		515400 LIFE & ACCIDENT INS EXP	1.66	6.89
		515500 HEALTH INSURANCE EXPENSE	418.76	2,783.86
		Major Account 510000 Total	7,279.36	38,532.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.62	18.72
		521500 PUBLICATION & PRINT EXP		855.60
		522200 CONFERENCE REGISTRATION		400.00
		531100 OFFICE SUPPLIES EXPENSE		9.25
		531111 COMPUTER EQUIP & SUPP		660.91
		532100 NON-CAPITALIZED EQUIP PU		276.75
		534700 ENG TECH & COMM SUP EXP		183.55
		539100 INDIRECT COST ALLOWANCE	2,906.21	17,009.27
		554900 OTHER CONTRACTUAL SERVICES	232,334.64	1,471,645.35
		555200 SOFTWARE-NEW PURCHASES		130.97
		Major Account 520000 Total	235,246.47	1,491,190.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	695.30

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			
	570000 Travel Expenses		
	572100 COMMERICAL TRAVEL EXPENSES		808.25
	573100 STATE-OWNED TRANSPORT	220.01	401.53
	575100 MISC TRAVEL EXPENSE		54.68
	Major Account 570000 Total	386.01	1,959.76
	Fund 48418 Expenditures Total	242,911.84	1,531,682.31
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68-	4.62-
	Major Account 480000 Total	.68-	4.62-
	Fund 68460 Revenues Total	.68-	4.62-
	Program Revenues	593,297.16-	7,738,076.07-
	Program Expenditures	1,628,228.32	15,686,862.56

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTIES	1,465,825.17-	940,878.16-
		486500 MISCELLANEOUS ADJUSTMENT		377.53-
		Major Account 480000 Total	1,465,825.17-	941,255.69-
		Fund 10000 Revenues Total	1,465,825.17-	941,255.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,191.63	85,935.34
		511300 OVERTIME PAYMENTS	6.66	279.30
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID		55.46
		512100 VACATION LEAVE EXPENSE	932.88	9,003.10
		512200 SICK LEAVE EXPENSE	602.95	8,370.84
		512300 HOLIDAY LEAVE EXPENSE	1,329.19	7,356.12
		512500 FUNERAL LEAVE EXPENSE	16.68	36.86
		512600 CIVIL LEAVE EXPENSE		3.39
		515100 RETIREMENT PLANS EXPENSE	680.21	7,943.29
		515200 FICA EXPENSE	647.77	7,592.57
		515400 LIFE & ACCIDENT INS EXP	.95	15.47
		515500 HEALTH INSURANCE EXPENSE	1,298.16	14,467.95
		Major Account 510000 Total	11,707.08	141,309.69
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		119.08
		522100 DUES & SUBSCRIPTION EXP	623.12	1,180.87
		522200 CONFERENCE REGISTRATION	137.50	137.50
		531100 OFFICE SUPPLIES EXPENSE		24.39
		539100 INDIRECT COST ALLOWANCE	143.31	1,909.16
		542100 SOS TEMP SERV - PERSONNEL		1,291.05
		554900 OTHER CONTRACTUAL SERVICE	2,553.80	4,548.86
		555100 SOFTWARE RENEWAL/ADM FEE		664.56
		Major Account 520000 Total	3,457.73	9,875.47
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,349.63
		572100 COMMERCIAL TRANSPORTATIO		1,049.95
		573100 STATE-OWNED TRANSPORT	100.49	100.49
		574500 PERSONAL VEHICLE MILEAGE		542.80
		575100 MISC TRAVEL EXPENSE		65.85
		Major Account 570000 Total	100.49	4,108.72
		Fund 10000 Expenditures Total	15,265.30	155,293.88
28350 REMEDIAL ACTION PLAN MON				

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,140.77-	54,942.97-
		Major Account 470000 Total	10,140.77-	54,942.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.68-	669.08-
		Major Account 480000 Total	89.68-	669.08-
		Fund 28350 Revenues Total	10,230.45-	55,612.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,100.50	32,111.95
		511300 OVERTIME PAYMENTS		.66
		511800 COMPENSATORY TIME PAID		12.99
		512100 VACATION LEAVE EXPENSE	855.92	3,796.97
		512200 SICK LEAVE EXPENSE	214.16	1,431.98
		512300 HOLIDAY LEAVE EXPENSE	869.27	2,455.66
		512500 FUNERAL LEAVE EXPENSE	27.42	78.74
		515100 RETIREMENT PLANS EXPENSE	454.51	2,988.83
		515200 OASDI EXPENSE	443.61	2,905.03
		515400 LIFE & ACCIDENT INS EXP	1.18	9.65
		515500 HEALTH INSURANCE EXPENSE	649.45	4,963.11
		Major Account 510000 Total	7,616.02	50,755.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.03	7.50
		521500 PUBLICATION & PRINT EXP		59.40
		539100 INDIRECT COST ALLOWANCE	2,361.74	19,765.45
		542100 SOS TEMP SERV - PERSONNEL	7.03	108.01
		554900 OTHER CONTRACTUAL SERVICES		492.08
		Major Account 520000 Total	2,375.80	20,432.44
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		523.40
		Major Account 570000 Total		523.40
		Fund 28350 Expenditures Total	9,991.82	71,711.41
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,736.65-	6,874.78-
		485100 FINES FORFEITS & PENALTI	789,290.48-	1,314,237.49-
		Major Account 480000 Total	791,027.13-	1,321,112.27-
		Fund 28359 Revenues Total	791,027.13-	1,321,112.27-
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	209,614.26-	1,276,120.82-
		475100 REGISTRATION / LICENSE F	1,050.00-	12,200.00-
		Major Account 470000 Total	210,664.26-	1,288,320.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,620.83-	10,290.19-
		486500 MISCELLANEOUS ADJUSTMENT		3,855.60-
		Major Account 480000 Total	1,620.83-	14,145.79-
		Fund 28380 Revenues Total	212,285.09-	1,302,466.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,854.79	462,122.74
		511300 OVERTIME PAYMENTS	38.78	380.87
		511800 COMPENSATORY TIME PAID		255.67
		512100 VACATION LEAVE EXPENSE	9,870.89	56,136.79
		512200 SICK LEAVE EXPENSE	5,754.84	32,683.38
		512300 HOLIDAY LEAVE EXPENSE	10,946.58	31,772.15
		512500 FUNERAL LEAVE EXPENSE	192.82	378.76
		512600 CIVIL LEAVE EXPENSE		13.44
		512800 ADMINISTRATIVE LEAVE EXP		149.12-
		515100 RETIREMENT PLANS EXPENSE	5,439.71	43,699.33
		515200 FICA EXPENSE	5,196.84	41,750.23
		515400 LIFE & ACCIDENT INS EXP	15.64	117.69
		515500 HEALTH INSURANCE EXPENSE	10,650.39	84,193.09
		Major Account 510000 Total	93,961.28	753,355.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	170.47	1,718.05
		521300 FREIGHT EXPENSE		36.14
		521500 PUBLICATION & PRINT EXP	397.20	3,424.84
		522100 DUES & SUBSCRIPTION EXP	1,746.88	2,910.63
		522101 LATE FEE EXPENSE		75.00
		522200 CONFERENCE REGISTRATION	170.00	3,822.50
		522500 EMPLOYEE MOVING EXPENSE		1,387.62
		524600 RENT EXPENSE-BUILDINGS	303.23	2,122.61
		526100 REP & MAINT-REAL PROPERT		3.83
		527100 REP & MAINT-OFFICE EQUIP	25.00	25.00
		531100 OFFICE SUPPLIES EXPENSE		808.87
		532100 NON-CAPITALIZED EQUIP PU		342.00
		534700 ENG TECH & COMM SUP EXP	8.91	550.94
		538100 VEHICLE & EQUIP SUP EXP		23.79

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				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	29,851.60	284,426.99
		541500 LEGAL SERVICES EXPENSE	229.00	229.00
		542100 SOS TEMP SERV - PERSONNEL	134.04	928.45
		554900 OTHER CONTRACTUAL SERVICES	1,126.00	5,094.37
		555100 Software-Renew/maint fee		1,107.56
		Major Account 520000 Total	34,162.33	309,038.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	316.77	4,996.97
		572100 COMMERCIAL TRANSPORTATION	224.76	3,968.47
		573100 STATE-OWNED TRANSPORT	1,169.46	10,084.97
		574500 PERSONAL VEHICLE MILEAGE		1,124.32
		575100 MISC TRAVEL EXPENSE		456.60
		Major Account 570000 Total	1,710.99	20,631.33
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	86,490.25	86,490.25
		Major Account 590000 Total	86,490.25	86,490.25
		Fund 28380 Expenditures Total	216,324.85	1,169,514.79
28381 ENVIRONMENTAL OFFICIAL TRAIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.64-	119.33-
		Major Account 480000 Total	8.64-	119.33-
		Fund 28381 Revenues Total	8.64-	119.33-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		7,100.00
		522200 CONFERENCE REGISTRATION		100.00
		533900 FOOD EXPENSE		673.27
		Major Account 520000 Total		7,873.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,796.19
		572100 COMMERCIAL TRANSPORTATIO	1,000.00	3,515.09
		574500 PERSONAL VEHICLE MILEAGE		722.40
		575100 MISC TRAVEL EXPENSE		69.30
		Major Account 570000 Total	1,000.00	6,102.98
		Fund 28381 Expenditures Total	1,000.00	13,976.25
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	209,614.24-	954,311.96-
		Major Account 470000 Total	209,614.24-	954,311.96-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,685.34-	60,748.96-
		486511 PERMIT/FEE REFUNDS		38,910.76-
		Major Account 480000 Total	8,685.34-	99,659.72-
		Fund 28390 Revenues Total	218,299.58-	1,053,971.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,199.88	75,457.37
		511300 OVERTIME PAYMENTS		1.41
		512100 VACATION LEAVE EXPENSE	1,752.46	9,136.38
		512200 SICK LEAVE EXPENSE	514.68	4,703.41
		512300 HOLIDAY LEAVE EXPENSE	1,660.62	4,995.59
		515100 RETIREMENT PLANS EXPENSE	908.05	7,059.73
		515200 FICA EXPENSE	860.94	6,731.21
		515400 LIFE & ACCIDENT INS EXP	2.61	19.87
		515500 HEALTH INSURANCE EXPENSE	2,240.66	16,930.18
		Major Account 510000 Total	16,139.90	125,035.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.68	4,254.27
		521300 FREIGHT EXPENSE		14.34
		521500 PUBLICATION & PRINT EXP	431.52	8,506.29
		521900 AWARDS EXPENSE		510.00
		522100 DUES & SUBSCRIPTION EXP	107.00	225.00
		539100 INDIRECT COST ALLOWANCE	5,676.16	46,436.27
		554900 OTHER CONTRACTUAL SERVICES	233.73	923.91
		Major Account 520000 Total	6,471.09	60,870.08
		570000 Travel Expenses		
		571100 BOARD & LODGING		808.28
		573100 STATE-OWNED TRANSPORT	167.24	780.42
		574500 PERSONAL VEHICLE MILEAGE		920.08
		575100 MISC TRAVEL EXPENSE		16.11
		Major Account 570000 Total	167.24	2,524.89
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	128,317.95	2,817,718.33
		Major Account 590000 Total	128,317.95	2,817,718.33
		Fund 28390 Expenditures Total	151,096.18	3,006,148.45
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,917.18-	15,387.13-
		486500 MISCELLANEOUS ADJUSTMENT		28,147.91-

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				
	Revenues	480000 Revenues - Miscellaneous		
		486511 PERMIT & FEE REFUNDS	1,003.47-	1,284.01-
		Major Account 480000 Total	4,920.65-	44,819.05-
		Fund 28400 Revenues Total	4,920.65-	44,819.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,091.71	41,762.18
		511800 COMPENSATORY TIME PAID		6.55
		512100 VACATION LEAVE EXPENSE	1,168.30	4,665.30
		512200 SICK LEAVE EXPENSE	290.40	3,245.42
		512300 HOLIDAY LEAVE EXPENSE	1,413.95	3,187.02
		515100 RETIREMENT PLANS EXPENSE	671.38	3,959.37
		515200 FICA EXPENSE	643.62	3,858.24
		515400 LIFE & ACCIDENT INS EXP	2.12	11.56
		515500 HEALTH INSURANCE EXPENSE	1,321.53	5,889.25
		Major Account 510000 Total	11,603.01	66,584.89
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		135.16
		522200 CONFERENCE REGISTRATION		344.00
		527200 REP & MAINT-MOTOR VEHICLE		171.00
		539100 INDIRECT COST ALLOWANCE	2,808.91	25,542.59
		554900 OTHER CONTRACTUAL SERVICES		60,502.00
		Major Account 520000 Total	2,808.91	86,694.75
		570000 Travel Expenses		
		571100 BOARD & LODGING		166.00
		573100 STATE-OWNED TRANSPORT		261.33
		Major Account 570000 Total		427.33
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	54,624.00	154,850.69
		Major Account 590000 Total	54,624.00	154,850.69
		Fund 28400 Expenditures Total	69,035.92	308,557.66
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,009.36	25,471.51
		511300 OVERTIME PAYMENTS		10.45
		511800 COMPENSATORY TIME PAID		3.97
		512100 VACATION LEAVE EXPENSE	404.31	2,715.44
		512200 SICK LEAVE EXPENSE	62.60	1,187.78
		512300 HOLIDAY LEAVE EXPENSE	455.44	1,481.83
		512500 FUNERAL LEAVE EXPENSE		6.94

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		512600 CIVIL LEAVE EXPENSE	3.06	3.98
		515100 RETIREMENT PLANS EXPENSE	219.87	2,313.09
		515200 OASDI EXPENSE	204.86	2,193.60
		515400 LIFE & ACCIDENT INS EXP	.71	6.06
		515500 HEALTH INSURANCE EXPENSE	514.50	4,498.60
		Major Account 510000 Total	3,874.71	39,893.25
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		19.37
		522100 DUES & SUBSCRIPTION EXP	50.00	75.00
		524600 RENT EXPENSE-BUILDINGS	227.42	1,591.94
		526100 REP & MAINT-REAL PROPERT		3.83
		534700 ENG TECH & COMM SUP EXP	8.91	323.64
		539100 INDIRECT COST ALLOWANCE	1,350.06	15,621.53
		542100 SOS TEMP SERV - PERSONNEL	77.71	226.16
		Major Account 520000 Total	1,714.10	17,861.47
		570000 Travel Expenses		
		571100 BOARD & LODGING		853.85
		574500 PERSONAL VEHICLE MILEAGE		138.32
		575100 MISC TRAVEL EXPENSE		33.03
		Major Account 570000 Total		1,025.20
		Fund 28490 Expenditures Total	5,588.81	58,779.92
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	80,691.15-	859,451.03-
		Major Account 460000 Total	80,691.15-	859,451.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	311.37-	2,013.71-
		486500 MISCELLANEOUS ADJUSTMENT		1,321.50-
		Major Account 480000 Total	311.37-	3,335.21-
		Fund 48420 Revenues Total	81,002.52-	862,786.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,166.67	299,674.56
		511300 OVERTIME PAYMENTS	45.88	538.64
		511800 COMPENSATORY TIME PAID		266.13
		512100 VACATION LEAVE EXPENSE	5,929.06	29,481.18
		512200 SICK LEAVE EXPENSE	2,848.96	18,189.24
		512300 HOLIDAY LEAVE EXPENSE	7,678.54	18,483.20
		512500 FUNERAL LEAVE EXPENSE	109.03	455.15

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				
	Expenditures	510000 Personal Services		
		512800 ADMINISTRATIVE LEAVE EXP		3.31
		515100 RETIREMENT PLANS EXPENSE	3,952.06	27,857.73
		515200 OASDI EXPENSE	3,766.98	26,754.45
		515400 LIFE & ACCIDENT INS EXP	13.23	81.31
		515500 HEALTH INSURANCE EXPENSE	8,130.95	51,247.49
		516100 EMPLOYEE RELOCATION	2,918.60	2,918.60
		Major Account 510000 Total	71,559.96	475,950.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.36	2,269.28-
		521500 PUBLICATION & PRINT EXP	234.15	1,375.29
		522100 DUES & SUBSCRIPTION EXP	1,097.50	2,505.50
		522200 CONFERENCE REGISTRATION	310.00	435.00
		522500 EMPLOYEE MOVING EXPENSE		1,387.62
		531100 OFFICE SUPPLIES EXPENSE	18.50	543.66
		534700 ENG TECH & COMM SUP EXP		180.89
		539100 INDIRECT COST ALLOWANCE	28,528.13	238,318.69
		542100 SOS TEMP SERV - PERSONNEL	314.27	1,025.46
		554900 OTHER CONTRACTUAL SERVICE	21,513.40	145,891.68
		555100 Software-Renew/maint fee		1,882.72
		Major Account 520000 Total	52,028.31	391,277.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	730.62	2,529.34
		572100 COMMERCIAL TRANSPORTATIO		677.70
		573100 STATE-OWNED TRANSPORTATION	135.43	3,436.76
		574500 PERSONAL VEHICLE MILEAGE		244.16
		575100 MISC TRAVEL EXPENSE		176.81
		Major Account 570000 Total	866.05	7,064.77
		Fund 48420 Expenditures Total	124,454.32	874,292.99
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		73,103.58-
		Major Account 460000 Total		73,103.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	204.76-	1,384.33-
		Major Account 480000 Total	204.76-	1,384.33-
		Fund 48450 Revenues Total	204.76-	74,487.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,307.58	32,015.62

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
	512100 VACATION LEAVE EXPENSE	440.70	3,077.54
	512200 SICK LEAVE EXPENSE	201.92	1,742.15
	512300 HOLIDAY LEAVE EXPENSE	469.14	1,557.09
	512500 FUNERAL LEAVE EXPENSE	2.19	51.09
	512800 ADMINISTRATIVE LEAVE EXP		71.30
	515100 RETIREMENT PLANS EXPENSE	256.66	2,885.60
	515200 OASDI EXPENSE	248.74	2,816.08
	515400 LIFE & ACCIDENT INS EXP	1.00	8.93
	515500 HEALTH INSURANCE EXPENS	390.04	3,823.71
	Major Account 510000 Total	4,317.97	48,053.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	531100 OFFICE SUPPLIES EXPENSE		24.39
	539100 INDIRECT COST ALLOWANCE	1,945.66	19,824.16
	554900 OTHER CONTRACTUAL SERVICES		343.78
	Major Account 520000 Total	1,946.13	20,192.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	33.94	359.69
	Major Account 570000 Total	33.94	359.69
	Fund 48450 Expenditures Total	6,298.04	68,605.55
	Program Revenues	2,783,803.99-	5,656,630.83-
	Program Expenditures	599,055.24	5,726,880.90

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		495.00-
		Major Account 480000 Total		495.00-
		Fund 10000 Revenues Total		495.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,570.82	135,390.79
		511300 OVERTIME PAYMENTS	3.22	107.26
		511800 COMPENSATORY TIME PAID	2.05	95.53
		512100 VACATION LEAVE EXPENSE	1,710.70	12,496.03
		512200 SICK LEAVE EXPENSE	1,351.24	7,862.30
		512300 HOLIDAY LEAVE EXPENSE	2,625.76	11,825.45
		512500 FUNERAL LEAVE EXPENSE	196.95	502.25
		512600 CIVIL LEAVE EXPENSE		13.56
		515100 RETIREMENT PLANS EXPENSE	1,307.66	12,602.72
		515200 FICA EXPENSE	1,248.85	12,086.49
		515400 LIFE & ACCIDENT INS EXP	2.30	29.02
		515500 HEALTH INSURANCE EXPENSE	2,829.34	24,349.55
		516100 EMPLOYEE RELOCATION		418.35
		Major Account 510000 Total	22,848.89	217,779.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.07	31.15
		521300 FREIGHT EXPENSE	12.50	47.91
		521500 PUBLICATION & PRINT EXP	17.98	666.75
		522100 DUES & SUBSCRIPTION EXP	45.00	11,418.00
		522200 CONFERENCE REGISTRATION		2,046.30
		522500 EMPLOYEE MOVING EXPENSE		478.48
		523202 ELECTRICITY		548.69
		524600 RENT EXPENSE-BUILDINGS	90.97	636.79
		526100 REP & MAINT-REAL PROPERT		617.00
		527800 REP & MAINT-OTHER PROPER		408.15
		531100 OFFICE SUPPLIES EXPENSE	20.00	233.54
		531111 COMPUTER EQUIP SUPP-NON CAP		60.88
		532100 NON-CAPITALIZED EQUIP PU		949.20
		534700 ENG TECH & COMM SUP EXP	693.00	1,143.89
		545000 LABORATORY SERVICES	456.00	2,153.00
		554900 OTHER CONTRACTUAL SERVICES	434.50	1,778.87
		Major Account 520000 Total	1,774.02	23,218.60
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,415.48

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	289.92	1,760.92
		573100 STATE-OWNED TRANSPORT	510.66	510.66
		574500 PERSONAL VEHICLE MILEAGE		96.04
		575100 MISC TRAVEL EXPENSE		328.38
		Major Account 570000 Total	800.58	7,111.48
		Fund 10000 Expenditures Total	25,423.49	248,109.38
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		208,783.39-
		Major Account 470000 Total		208,783.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,456.36-	27,966.93-
		Major Account 480000 Total	3,456.36-	27,966.93-
		Fund 28340 Revenues Total	3,456.36-	236,750.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,269.17	702,145.55
		511300 OVERTIME PAYMENTS	16.47	615.04
		511800 COMPENSATORY TIME PAID	133.89	1,621.08
		512100 VACATION LEAVE EXPENSE	12,448.15	67,344.16
		512200 SICK LEAVE EXPENSE	7,480.21	39,228.39
		512300 HOLIDAY LEAVE EXPENSE	16,546.28	46,907.95
		512500 FUNERAL LEAVE EXPENSE	434.50	2,806.06
		512600 CIVIL LEAVE EXPENSE		163.59
		515100 RETIREMENT PLANS EXPENSE	8,261.50	64,461.91
		515200 OASDI EXPENSE	7,979.66	62,469.45
		515400 LIFE & ACCIDENT INS EXP	24.13	175.79
		515500 HEALTH INSURANCE EXPENSE	12,770.57	95,626.30
		516100 EMPLOYEE RELOCATION		976.15
		Major Account 510000 Total	139,364.53	1,084,541.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	88.57	723.55
		521200 COM EXPENSE-VOICE/DATA		75.00
		521300 FREIGHT EXPENSE	12.50	47.91
		521500 PUBLICATION & PRINT EXP	686.30	3,030.17
		522100 DUES & SUBSCRIPTION EXP	105.00	161.00
		522200 CONFERENCE REGISTRATION		5,876.70
		522500 EMPLOYEE MOVING EXPENSE		1,116.44
		523202 ELECTRICITY	43.27	625.64

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				
		520000 Operating Expenses		
		524600 RENT EXPENSE -BUILDINGS	151.62	1,061.34
		526100 REP & MAINT-REAL PROPERTY		617.00
		527200 REP & MAINT-MOTOR VEHICL		503.00
		527800 REP & MAINT-OTHER PROPER		408.15
		531100 OFFICE SUPPLIES EXPENSE	20.00-	59.02
		531111 COMPUTER EQUIP SUPP-NON CAP		142.03
		532100 NON-CAPITALIZED EQUIP PU	538.00	2,277.60
		534700 ENG TECH & COMM SUP EXP	705.44	1,557.31
		538100 VEHICLE & EQUIP SUP EXP		94.03
		539100 INDIRECT COST ALLOWANCE	47,873.49	434,190.57
		542100 SOS TEMP SERV - PERSONNEL	561.25	1,421.54
		545000 LABORATORY SERVICES	544.00	2,337.00
		554900 OTHER CONTRACTUAL SERVICES	2,380.50	11,240.72
		559100 OTHER OPERATING EXP		6.50
		Major Account 520000 Total	53,669.94	467,572.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	843.07	7,414.76
		572100 COMMERCIAL TRANSPORTATI	714.48	5,734.88
		573100 STATE-OWNED TRANPORTAION	1,401.06	8,777.30
		574500 PERSONAL VEHICLE MILEAGE		192.08
		575100 MISC TRAVEL EXPENSE	61.06	599.74
		Major Account 570000 Total	3,019.67	22,718.76
		Fund 28340 Expenditures Total	196,054.14	1,574,832.40
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	4,250.00-	35,000.00-
		Major Account 470000 Total	4,250.00-	35,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	230.95-	1,569.71-
		Major Account 480000 Total	230.95-	1,569.71-
		Fund 28345 Revenues Total	4,480.95-	36,569.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,716.50	18,806.35
		512100 VACATION LEAVE EXPENSE	723.34	1,560.54
		512200 SICK LEAVE EXPENSE	414.67	658.78
		512300 HOLIDAY LEAVE EXPENSE	1,163.79	2,209.03
		515100 RETIREMENT PLANS EXPENSE	600.17	1,739.70
		515200 FICA EXPENSE	573.72	1,662.11

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				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	1.16	3.49
		515500 HEALTH INSURANCE EXPENSE	1,167.30	3,479.98
		Major Account 510000 Total	10,360.65	30,119.98
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	176.02	1,752.22
		522100 DUES & SUBSCRIPTIONS EXP	155.00	235.00
		532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
		539100 INDIRECT COST ALLOWANCE	3,791.05	13,025.19
		Major Account 520000 Total	4,464.07	15,354.41
		570000 Travel Expenses		
		571100 BOARD & LODGING		489.22
		572100 COMMERCIAL TRANSPORTATION	454.70	508.70
		575100 MISC TRAVEL EXPENSE		41.37
		Major Account 570000 Total	454.70	1,039.29
		Fund 28345 Expenditures Total	15,279.42	46,513.68
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,021.53-	668,623.41-
		Major Account 460000 Total	4,021.53-	668,623.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.84-	537.32-
		Major Account 480000 Total	74.84-	537.32-
		Fund 48430 Revenues Total	4,096.37-	669,160.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,521.38	155,745.99
		511300 OVERTIME PAYMENTS	5.06	297.99
		511400 ON CALL PAY	562.85	4,293.75
		511800 COMPENSATORY TIME PAID	2.92	157.62
		512100 VACATION LEAVE EXPENSE	3,148.80	16,043.47
		512200 SICK LEAVE EXPENSE	2,789.69	12,187.85
		512300 HOLIDAY LEAVE EXPENSE	5,201.60	10,525.53
		512500 FUNERAL LEAVE EXPENSE	295.45	756.79
		512600 CIVIL LEAVE EXPENSE	.84	8.23
		515100 RETIREMENT PLANS EXPENSE	2,435.36	14,972.94
		515200 FICA EXPENSE	2,323.66	14,367.71
		515400 LIFE & ACCIDENT INS EXP	10.50	54.82
		515500 HEALTH INSURANCE EXPENSE	5,159.05	27,096.00
		Major Account 510000 Total	42,457.16	256,508.69

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.33	3,809.69
	521300 FREIGHT EXPENSE	368.40	1,374.83
	521500 PUBLICATION & PRINT EXP	264.51	599.76
	521900 AWARDS EXPENSE		26.25
	522100 DUES & SUBSCRIPTION EXP	25.00	37.50
	522200 CONFERENCE REGISTRATION		3.00
	523202 ELECTRICITY	68.45	165.16
	524600 RENT EXPENSE-BUILDINGS	113.71	795.97
	526100 REP & MAINT-REAL PROPERT		218.42
	527800 REP & MAINT-OTHER PROPER		638.70
	531100 OFFICE SUPPLIES EXPENSE		2.77
	534700 ENG TECH & COMM SUP EXP	16.90	819.52
	538100 VEHICLE & EQUIP SUP EXP		36.77
	539100 INDIRECT COST ALLOWANCE	20,966.11	181,153.61
	545000 LABORATORY SERVICES		8,158.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	87,348.90
	Major Account 520000 Total	22,779.41	285,188.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,115.15
	572100 COMMERCIAL TRANSPORTATIO		16.20
	573100 STATE-OWNED TRANSPORT	30.42	8,459.33
	574500 PERSONAL VEHICLE MILEAGE		69.16
	575100 MISC TRAVEL EXPENSE		33.15
	Major Account 570000 Total	30.42	9,692.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		156,771.66
	Major Account 590000 Total		156,771.66
	Fund 48430 Expenditures Total	65,266.99	708,162.19
	Program Revenues	12,033.68-	942,975.76-
	Program Expenditures	302,024.04	2,577,617.65
	Agency Revenues	10,219,489.82-	51,147,393.31-
	Agency Expenditures	6,641,959.36	46,701,976.70

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	145,027.26-	1,085,085.05-
		481200 GAIN OR LOSS-SALE OF INV	1,227,801.49	3,083,110.17-
		486200 CONTRIBUTIONS	133,234.41-	938,382.11-
		486203 STATE APPROPRIATIONS		94,000.00-
		486205 DIST & COUNTY COURT FEES	233,469.15-	1,707,533.69-
		486206 SUPREME COURT FEES	5,746.25-	41,375.50-
		Major Account 480000 Total	710,324.42	6,949,486.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		709,383.00-
		493200 OPERATING TRANSFERS OUT	9,000.00	50,000.00
		Major Account 490000 Total	9,000.00	659,383.00-
		Fund 63231 Revenues Total	719,324.42	7,608,869.52-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	711,103.06	4,946,215.05
		559198 INVESTMENT EXPENSES	14,113.27	203,765.00
		Major Account 520000 Total	725,216.33	5,149,980.05
		Fund 63231 Expenditures Total	725,216.33	5,149,980.05
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	319,525.77-	2,394,819.59-
		481108 INVESTMENT INCOME - DROP	794.92-	300,498.35-
		481200 GAIN OR LOSS-SALE OF INV	2,710,073.66	6,803,863.02-
		481208 GAIN/LOSS SALE INVEST - DROP	73,737.87-	13,186.01
		486200 CONTRIBUTIONS	672,241.91-	4,882,102.27-
		486203 STATE APPROPRIATIONS		4,652,774.00-
		486501 ANNUITY PMT CANCELLATION		18.96-
		Major Account 480000 Total	1,643,773.19	19,020,890.18-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	22,000.00	77,000.00
		Major Account 490000 Total	22,000.00	77,000.00
		Fund 63271 Revenues Total	1,665,773.19	18,943,890.18-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,446,386.25	9,992,717.44
		521608 PATROL DROP PAYMENTS	2,080.58-	52,545.88-
		559108 INVESTMENT EXPENSES - DROP	1,747.87	13,048.75
		559198 INVESTMENT EXPENSES	31,151.61	449,968.07
		559200 RET PAYS-NPERS ONLY	3,055.40	3,055.40
		559208 DROP DISBURSEMENTS		2,326,005.87

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63271 STATE PATROL RETIREMENT				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	1,480,260.55	12,732,249.65
		Fund 63271 Expenditures Total	1,480,260.55	12,732,249.65
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,601,690.63-	64,259,126.37-
		481200 GAIN OR LOSS-SALE OF INV	73,160,541.70	183,386,396.29-
		Major Account 480000 Total	64,558,851.07	247,645,522.66-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	11,600,000.00	62,500,000.00
		Major Account 490000 Total	11,600,000.00	62,500,000.00
		Fund 63301 Revenues Total	76,158,851.07	185,145,522.66-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	840,961.85	12,122,705.63
		Major Account 520000 Total	840,961.85	12,122,705.63
		Fund 63301 Expenditures Total	840,961.85	12,122,705.63
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49,820.42-	317,340.43-
		486200 CONTRIBUTIONS	30,490,738.21-	201,291,721.73-
		486203 STATE APPROPRIATIONS		34,703,519.00-
		486501 ANNUITY PMT CANCELLATION		7,090.99-
		Major Account 480000 Total	30,540,558.63-	236,319,672.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	11,600,000.00-	62,500,000.00-
		493200 OPERATING TRANSFERS OUT	242,000.00	1,737,000.00
		Major Account 490000 Total	11,358,000.00-	60,763,000.00-
		Fund 68590 Revenues Total	41,898,558.63-	297,082,672.15-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	40,416,647.09	284,007,356.10
		559200 RET PAYS-NPERS ONLY	842,037.01	9,011,615.14
		Major Account 520000 Total	41,258,684.10	293,018,971.24
		Fund 68590 Expenditures Total	41,258,684.10	293,018,971.24
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,837,377.78-	11,126,128.80-
		481200 GAIN OR LOSS-SALE OF INV	6,738,137.29-	21,754,807.44-
		486200 CONTRIBUTIONS	1,417,839.27-	10,588,604.91-
		Major Account 480000 Total	9,993,354.34-	43,469,541.15-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68620 Revenues Total	9,993,354.34-	43,469,541.15-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,699.99	170,539.96
	559200 RET PAYS-NPERS ONLY	1,203,205.85	13,958,269.55
	Major Account 520000 Total	1,227,905.84	14,128,809.51
	Fund 68620 Expenditures Total	1,227,905.84	14,128,809.51
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,114,028.74-
	481200 GAIN OR LOSS-SALE OF INV		5,595,885.16-
	486200 CONTRIBUTIONS		3,113,988.92-
	Major Account 480000 Total		10,823,902.82-
	Fund 68630 Revenues Total		10,823,902.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		78,646.52
	559200 RET PAYS-NPERS ONLY		3,543,684.62
	Major Account 520000 Total		3,622,331.14
	Fund 68630 Expenditures Total		3,622,331.14
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	3,592,163.74	3,411,508.09-
	481201 G/L SALE OF INVEST - Mass Mutu	877,387.96-	1,865,128.72-
	486200 CONTRIBUTIONS	852,468.03-	5,851,175.39-
	486201 Rollover CONT - Mass Mutual		232,846.16-
	486202 ROLLOVER CONTRIBUTIONS	3,542,092.29-	4,471,746.63-
	Major Account 480000 Total	1,679,784.54-	15,832,404.99-
	Fund 68640 Revenues Total	1,679,784.54-	15,832,404.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,997.42	74,033.36
	559200 RET PAYS-NPERS ONLY	1,377,086.06	7,337,075.53
	559201 RETIREMENT PAYS - Mass Mutual	1,136,388.51	2,985,229.99
	Major Account 520000 Total	2,524,471.99	10,396,338.88
	Fund 68640 Expenditures Total	2,524,471.99	10,396,338.88
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,264.61-	85,479.81-
	481200 GAIN OR LOSS-SALE OF INV	87,110.18	223,744.75-
	486203 STATE APPROPRIATIONS		7,194,958.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	76,845.57	7,504,182.56-
		Fund 68650 Revenues Total	76,845.57	7,504,182.56-
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS	84,384.47	764,375.61
		521602 OMAHA APPROPRIATIONS		6,285,320.00
		559198 INVESTMENT EXPENSES	1,001.30	14,557.00
		Major Account 520000 Total	85,385.77	7,064,252.61
		Fund 68650 Expenditures Total	85,385.77	7,064,252.61
		Program Revenues	25,049,096.74	586,410,986.03-
		Program Expenditures	48,142,886.43	358,235,638.71

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		24.40-
	484502 PRERETIREMENT PLANNING SEMINAR	20.00-	440.00
	Major Account 480000 Total	20.00-	415.60
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		252.21-
	493100 OPERATING TRANSFERS IN	242,000.00-	1,737,000.00-
	Major Account 490000 Total	242,000.00-	1,737,252.21-
	Fund 28511 Revenues Total	242,020.00-	1,736,836.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,416.00	721,320.86
	511300 OVERTIME PAYMENTS		7,115.23
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	123.33	756.62
	512100 VACATION LEAVE EXPENSE	14,764.92	73,830.97
	512200 SICK LEAVE EXPENSE	4,017.86	26,076.29
	512300 HOLIDAY LEAVE EXPENSE	16,345.76	51,181.15
	512500 FUNERAL LEAVE EXPENSE	95.39	2,288.09
	512600 CIVIL LEAVE EXPENSE		265.14
	512700 INJURY LEAVE EXPENSE	26.76	169.66
	515100 RETIREMENT PLANS EXPENSE	8,220.82	66,118.30
	515200 OASDI EXPENSE	7,618.53	61,847.49
	515400 LIFE & ACCIDENT INS EXP	34.63	255.16
	515500 HEALTH INSURANCE EXPENSE	22,165.38	164,346.64
	516300 EMPLOYEE ASSISTANCE PRO		417.56
	516400 UNEMPLOYM COMP INS EXP		2,015.88
	516500 WORKERS COMP PREMIUMS		14,264.20
	Major Account 510000 Total	147,829.38	1,193,269.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,300.67	62,004.43
	521200 COM EXPENSE - VOICE/DATA	3,472.21	22,130.90
	521300 FREIGHT EXPENSE		37.85
	521400 DATA PROCESSING EXPENSE		116,494.11
	521500 PUBLICATION & PRINT EXP	1,511.82	19,362.04
	521900 AWARDS EXPENSE		265.07
	522100 DUES & SUBSCRIPTION EXP	418.50	4,397.92
	522200 CONFERENCE REGISTRATION		1,383.35
	524600 RENT EXPENSE-BUILDINGS	6,303.39	44,987.73
	524700 RENT EXP-OTHER REAL PROP		200.00

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			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,466.60	10,266.20
	526100 REP & MAINT-REAL PROPERT	105.54	121.60
	527100 REP & MAINT-OFFICE EQUIP		153.30
	527400 REP & MAINT-DATA PROC		20,543.26
	531100 OFFICE SUPPLIES EXPENSE	654.02	15,250.31
	532100 NON-CAPITALIZED EQUIP PU		1,483.98
	533900 FOOD EXPENSE		6,034.48
	541100 ACCTG & AUDITING SERVICES	461.25	30,789.81
	541200 PURCHASING EXPENSES	256.50	513.00
	541500 LEGAL SERVICES EXPENSE	7,675.34	27,905.34
	542100 SOS TEMP SERV - PERSONNEL	1,662.90	13,586.36
	543100 IT CONSULTING-APPLICATIONS		38,210.81
	543500 MGT CONSULTANT SERVICES	18,660.00	51,065.60
	544100 PHYSICIAN SERVICES		4,234.00
	547100 EDUCATIONAL SERVICES		75.60
	554900 OTHER CONTRACTUAL SERVICE	141.62	1,057.85-
	555200 SOFTWARE - NEW PURCHASES		67,515.48
	556100 INSURANCE EXPENSE		819.24
	559100 OTHER OPERATING EXP		2,997.57
	Major Account 520000 Total	52,090.36	561,771.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,584.17
	572100 COMMERCIAL TRANSPORTATIO		774.87
	573100 STATE-OWNED TRANPORTAION		542.87
	574500 PERSONAL VEHICLE MILEAGE	3.23	133.21
	575100 MISC TRAVEL EXPENSE		207.93
	Major Account 570000 Total	3.23	5,243.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,531.70
	Major Account 580000 Total		2,531.70
	Fund 28511 Expenditures Total	199,922.97	1,762,815.48
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,727.55-	11,827.51-
	Major Account 480000 Total	1,727.55-	11,827.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.50-
	493100 OPERATING TRANSFERS IN	22,000.00-	77,000.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	22,000.00-	77,003.50-
	Fund 28521 Revenues Total	23,727.55-	88,831.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	984.02	9,071.95
	511300 OVERTIME PAYMENTS		67.89
	511800 COMPENSATORY TIME PAID		12.01
	512100 VACATION LEAVE EXPENSE	182.30	966.72
	512200 SICK LEAVE EXPENSE	30.89	290.87
	512300 HOLIDAY LEAVE EXPENSE	208.37	631.29
	512500 FUNERAL LEAVE EXPENSE	1.05	40.59
	512600 CIVIL LEAVE EXPENSE		3.74
	512700 INJURY LEAVE EXPENSE	.57	2.51
	515100 RETIREMENT PLANS EXPENSE	105.38	830.20
	515200 OASDI EXPENSE	98.45	776.80
	515400 LIFE & ACCIDENT INS EXP	.16	1.39
	515500 HEALTH INSURANCE EXPENSE	256.17	2,044.53
	516300 EMPLOYEE ASSISTANCE PRO		5.72
	516400 UNEMPLOYM COMP INS EXP		31.50
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	1,867.36	14,973.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.39	600.19
	521200 COM EXPENSE - VOICE/DATA	48.23	305.27
	521300 FREIGHT EXPENSE		.53
	521400 DATA PROCESSING EXPENSE		1,608.00
	521500 PUBLICATION & PRINT EXP	21.13	185.01
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP	6.00	61.24
	522200 CONFERENCE REGISTRATION		18.95
	524600 RENT EXPENSE-BUILDINGS	90.05	642.35
	524900 RENT EXP-DEPR SURCHARGE	20.96	146.72
	526100 REP & MAINT-REAL PROPERT	1.53	1.75
	527100 REP & MAINT-OFFICE EQUIP		2.10
	527400 REP & MAINT-DATA PROC		283.44
	531100 OFFICE SUPPLIES EXPENSE	.73	154.84
	532100 NON-CAPITALIZED EQUIP PU		20.42
	541100 ACCTG & AUDITING SERVICES		414.04
	541200 PURCHASING EXPENSES	3.56	7.12

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND				
		520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		5,808.75
		542100 SOS TEMP SERV - PERSONNEL	24.10	188.45
		543100 IT CONSULTING-APPLICATIONS		527.23
		543500 MGT CONSULTANT SERVICES	10,796.00	39,932.68
		544100 PHYSICIAN SERVICES		839.00
		554900 OTHER CONTRACTUAL SERVICE	2.05	26.87
		555200 SOFTWARE - NEW PURCHASES	1,832.00	9,791.36
		556100 INSURANCE EXPENSE		11.21
		559100 OTHER OPERATING EXP		40.57
		Major Account 520000 Total	12,875.73	61,620.83
		570000 Travel Expenses		
		571100 BOARD & LODGING		29.35
		572100 COMMERCIAL TRANSPORTATIO		10.62
		574500 PERSONAL VEHICLE MILEAGE	.04	2.45
		575100 MISC TRAVEL EXPENSE		2.19
		Major Account 570000 Total	.04	44.61
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		34.92
		Major Account 580000 Total		34.92
		Fund 28521 Expenditures Total	14,743.13	76,673.47
28531 JUDGES EXPENSE FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3.50-
		493100 OPERATING TRANSFERS IN	9,000.00-	50,000.00-
		Major Account 490000 Total	9,000.00-	50,003.50-
		Fund 28531 Revenues Total	9,000.00-	50,003.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	928.22	8,786.92
		511300 OVERTIME PAYMENTS		14.54
		511800 COMPENSATORY TIME PAID		.78
		512100 VACATION LEAVE EXPENSE	288.18	979.50
		512200 SICK LEAVE EXPENSE	213.39	716.21
		512300 HOLIDAY LEAVE EXPENSE	249.73	680.00
		512500 FUNERAL LEAVE EXPENSE	.35	41.57
		512600 CIVIL LEAVE EXPENSE		3.74
		515100 RETIREMENT PLANS EXPENSE	125.87	840.87
		515200 OASDI EXPENSE	117.45	785.11
		515400 LIFE & ACCIDENT INS EXP	.29	1.90

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	301.78	2,058.54
	516300 EMPLOYEE ASSISTANCE PRO		5.72
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,225.26	15,110.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.80	323.31
	521200 COM EXPENSE - VOICE/DATA	48.23	305.27
	521300 FREIGHT EXPENSE		.53
	521400 DATA PROCESSING EXPENSE		1,608.00
	521500 PUBLICATION & PRINT EXP	21.13	137.09
	521900 AWARDS EXPENSE		2.60
	522100 DUES & SUBSCRIPTION EXP	6.00	61.24
	522200 CONFERENCE REGISTRATION		18.95
	524600 RENT EXPENSE-BUILDINGS	90.05	642.35
	524900 RENT EXP-DEPR SURCHARGE	20.96	146.72
	526100 REP & MAINT-REAL PROPERT	1.53	1.75
	527100 REP & MAINT-OFFICE EQUIP		2.10
	527400 REP & MAINT-DATA PROC		283.44
	531100 OFFICE SUPPLIES EXPENSE	.73	154.84
	532100 NON-CAPITALIZED EQUIP PU		20.42
	541100 ACCTG & AUDITING SERVICES		414.04
	541200 PURCHASING EXPENSES	3.56	7.12
	541500 LEGAL SERVICES EXPENSE	48.70	48.70
	542100 SOS TEMP SERV - PERSONNEL	24.10	188.45
	543100 IT CONSULTING-APPLICATIONS		527.23
	543500 MGT CONSULTANT SERVICES	5,868.00	25,617.68
	554900 OTHER CONTRACTUAL SERVICE	2.05	26.87
	555200 SOFTWARE - NEW PURCHASES		925.36
	556100 INSURANCE EXPENSE		11.21
	559100 OTHER OPERATING EXP		40.42
	Major Account 520000 Total	6,157.84	31,515.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.35
	572100 COMMERCIAL TRANSPORTATIO		10.62
	574500 PERSONAL VEHICLE MILEAGE	.04	2.45
	575100 MISC TRAVEL EXPENSE		2.19
	Major Account 570000 Total	.04	44.61
	580000 Capital Outlay		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND				
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		34.92
		Major Account 580000 Total		34.92
		Fund 28531 Expenditures Total	8,383.14	46,706.02
28540 DEFERRED COMP EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.46-	116.41-
		484504 FEES CHARGED TO MEMBERS	5,200.25-	35,439.01-
		Major Account 480000 Total	5,206.71-	35,555.42-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7.01-
		Major Account 490000 Total		7.01-
		Fund 28540 Revenues Total	5,206.71-	35,562.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,456.54	21,220.34
		511300 OVERTIME PAYMENTS		68.48
		511800 COMPENSATORY TIME PAID	53.50	126.30
		512100 VACATION LEAVE EXPENSE	437.77	2,096.27
		512200 SICK LEAVE EXPENSE	259.69	927.28
		512300 HOLIDAY LEAVE EXPENSE	563.34	1,600.61
		512500 FUNERAL LEAVE EXPENSE	4.20	39.30
		512600 CIVIL LEAVE EXPENSE		7.36
		512700 INJURY LEAVE EXPENSE	3.64	11.66
		515100 RETIREMENT PLANS EXPENSE	283.05	1,954.86
		515200 OASDI EXPENSE	260.74	1,824.04
		515400 LIFE & ACCIDENT INS EXP	1.09	6.59
		515500 HEALTH INSURANCE EXPENSE	852.38	5,108.60
		516300 EMPLOYEE ASSISTANCE PRO		11.44
		516500 WORKERS COMP PREMIUMS		390.80
		Major Account 510000 Total	5,175.94	35,393.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.45	270.02
		521200 COM EXPENSE - VOICE/DATA	96.45	610.49
		521300 FREIGHT EXPENSE		1.05
		521400 DATA PROCESSING EXPENSE		3,216.09
		521500 PUBLICATION & PRINT EXP	42.27	919.63
		521900 AWARDS EXPENSE		10.64
		522100 DUES & SUBSCRIPTION EXP	12.00	122.47
		522200 CONFERENCE REGISTRATION		37.90

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	180.09	1,284.63
	524900 RENT EXP-DEPR SURCHARGE	41.89	293.23
	526100 REP & MAINT-REAL PROPERT	3.06	3.50
	527100 REP & MAINT-OFFICE EQUIP		4.20
	527400 REP & MAINT-DATA PROC		566.91
	531100 OFFICE SUPPLIES EXPENSE	1.45	309.74
	532100 NON-CAPITALIZED EQUIP PU		40.83
	541100 ACCTG & AUDITING SERVICES		828.09
	541200 PURCHASING EXPENSES	7.13	14.26
	542100 SOS TEMP SERV - PERSONNEL	48.20	376.93
	543100 IT CONSULTING-APPLICATIONS		1,054.46
	554900 OTHER CONTRACTUAL SERVICE	4.11	53.78
	555200 SOFTWARE - NEW PURCHASES		1,850.67
	556100 INSURANCE EXPENSE		22.45
	559100 OTHER OPERATING EXP		80.84
	Major Account 520000 Total	469.10	11,972.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.51
	572100 COMMERCIAL TRANSPORTATIO		21.24
	574500 PERSONAL VEHICLE MILEAGE	.09	4.96
	575100 MISC TRAVEL EXPENSE		4.38
	Major Account 570000 Total	.09	89.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		69.85
	Major Account 580000 Total		69.85
	Fund 28540 Expenditures Total	5,645.13	47,525.68
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.39-	1,665.37-
	484500 REIMB NON-GOVT SOURCES		27,583.90-
	484501 EARLY PLANNING SEMINAR		300.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,280.00-
	484504 FEES CHARGED TO MEMBERS	16,356.21-	110,704.96-
	Major Account 480000 Total	16,621.60-	142,534.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.01-
	Major Account 490000 Total		14.01-
	Fund 28550 Revenues Total	16,621.60-	142,548.24-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,568.68	39,357.01
	511300 OVERTIME PAYMENTS		98.31
	511800 COMPENSATORY TIME PAID	19.23	71.14
	512100 VACATION LEAVE EXPENSE	854.40	4,070.10
	512200 SICK LEAVE EXPENSE	320.11	1,538.43
	512300 HOLIDAY LEAVE EXPENSE	1,010.24	2,905.56
	512500 FUNERAL LEAVE EXPENSE	9.28	80.52
	512600 CIVIL LEAVE EXPENSE		14.74
	512700 INJURY LEAVE EXPENSE	4.21	16.57
	515100 RETIREMENT PLANS EXPENSE	508.14	3,605.88
	515200 OASDI EXPENSE	468.93	3,365.43
	515400 LIFE & ACCIDENT INS EXP	1.92	12.51
	515500 HEALTH INSURANCE EXPENSE	1,497.27	9,309.04
	516300 EMPLOYEE ASSISTANCE PRO		22.88
	516400 UNEMPLOYM COMP INS EXP		31.50
	516500 WORKERS COMP PREMIUMS		781.60
	Major Account 510000 Total	9,262.41	65,281.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.18	2,157.23
	521200 COM EXPENSE - VOICE/DATA	192.90	1,220.94
	521300 FREIGHT EXPENSE	.84	7.18
	521400 DATA PROCESSING EXPENSE		6,432.13
	521500 PUBLICATION & PRINT EXP	96.97	1,772.27
	521900 AWARDS EXPENSE		17.14
	522100 DUES & SUBSCRIPTION EXP	24.00	244.94
	522200 CONFERENCE REGISTRATION		75.80
	524600 RENT EXPENSE-BUILDINGS	450.24	3,199.68
	524700 RENT EXP-OTHER REAL PROP		73.78
	524900 RENT EXP-DEPR SURCHARGE	104.76	733.32
	526100 REP & MAINT-REAL PROPERT	6.12	7.00
	527100 REP & MAINT-OFFICE EQUIP		8.40
	527400 REP & MAINT-DATA PROC		1,133.80
	531100 OFFICE SUPPLIES EXPENSE	2.91	971.23
	532100 NON-CAPITALIZED EQUIP PU		81.68
	533900 FOOD EXPENSE	687.09	2,530.06
	534600 ED & RECREATIONAL SUP EX	35.00	181.93
	541100 ACCTG & AUDITING SERVICES		1,656.17
	541200 PURCHASING EXPENSES	14.25	28.50

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	194.85	194.85
	542100 SOS TEMP SERV - PERSONNEL	96.40	753.91
	543100 IT CONSULTING-APPLICATIONS		2,108.92
	543500 MGT CONSULTANT SERVICES		90.72
	547100 EDUCATIONAL SERVICES		22.40
	554900 OTHER CONTRACTUAL SERVICE	8.21	4,207.35
	555200 SOFTWARE - NEW PURCHASES		3,701.36
	556100 INSURANCE EXPENSE		44.89
	559100 OTHER OPERATING EXP		162.28
	Major Account 520000 Total	2,003.72	33,819.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.14	392.05
	572100 COMMERCIAL TRANSPORTATIO		42.48
	573100 STATE-OWNED TRANPORTAION		197.54
	574500 PERSONAL VEHICLE MILEAGE	.18	9.89
	575100 MISC TRAVEL EXPENSE		16.90
	Major Account 570000 Total	52.32	658.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		139.70
	Major Account 580000 Total		139.70
	Fund 28550 Expenditures Total	11,318.45	99,899.64
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.46-	129.18-
	484501 COUNTY DC EP SEMINARS		120.00-
	484502 PRERETIREMENT PLANNING SEMINAR		820.00-
	484504 FEES CHARGED TO MEMBERS	9,595.92-	65,897.03-
	484509 ADMIN PROCESSING FEE PENALTY		41.62-
	Major Account 480000 Total	9,621.38-	67,007.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.01-
	Major Account 490000 Total		7.01-
	Fund 28560 Revenues Total	9,621.38-	67,014.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,229.69	21,771.13
	511300 OVERTIME PAYMENTS		65.61
	511800 COMPENSATORY TIME PAID	15.08	40.59
	512100 VACATION LEAVE EXPENSE	437.71	2,304.32

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		
	512200 SICK LEAVE EXPENSE	203.07	866.68
	512300 HOLIDAY LEAVE EXPENSE	504.96	1,567.45
	512500 FUNERAL LEAVE EXPENSE	3.68	39.83
	512600 CIVIL LEAVE EXPENSE		7.36
	512700 INJURY LEAVE EXPENSE	1.83	8.01
	515100 RETIREMENT PLANS EXPENSE	254.33	1,997.16
	515200 OASDI EXPENSE	234.09	1,861.26
	515400 LIFE & ACCIDENT INS EXP	.91	6.73
	515500 HEALTH INSURANCE EXPENSE	774.87	5,270.35
	516300 EMPLOYEE ASSISTANCE PRO		11.44
	516400 UNEMPLOYM COMP INS EXP		188.99
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	4,660.22	36,397.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.45	1,072.15
	521200 COM EXPENSE - VOICE/DATA	96.45	610.49
	521300 FREIGHT EXPENSE	.41	3.58
	521400 DATA PROCESSING EXPENSE	27.00	3,580.35
	521500 PUBLICATION & PRINT EXP	48.47	1,105.70
	521900 AWARDS EXPENSE		10.43
	522100 DUES & SUBSCRIPTION EXP	12.00	122.47
	522200 CONFERENCE REGISTRATION		37.90
	524600 RENT EXPENSE-BUILDINGS	270.14	1,914.98
	524700 RENT EXP-OTHER REAL PROP		43.02
	524900 RENT EXP-DEPR SURCHARGE	62.85	439.95
	526100 REP & MAINT-REAL PROPERT	3.06	3.50
	527100 REP & MAINT-OFFICE EQUIP		4.20
	527400 REP & MAINT-DATA PROC		566.91
	531100 OFFICE SUPPLIES EXPENSE	1.45	485.63
	532100 NON-CAPITALIZED EQUIP PU		40.83
	533900 FOOD EXPENSE	348.36	865.16
	534600 ED & RECREATIONAL SUP EX	17.50	90.96
	541100 ACCTG & AUDITING SERVICES		828.09
	541200 PURCHASING EXPENSES	7.13	14.26
	541500 LEGAL SERVICES EXPENSE	97.43	97.43
	542100 SOS TEMP SERV - PERSONNEL	48.20	376.93
	543100 IT CONSULTING-APPLICATIONS		1,054.46
	543500 MGT CONSULTANT SERVICES		45.36

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1.39
	554900 OTHER CONTRACTUAL SERVICE	4.11	656.28
	555200 SOFTWARE - NEW PURCHASES		1,850.67
	556100 INSURANCE EXPENSE		22.45
	559100 OTHER OPERATING EXP		81.14
	Major Account 520000 Total	1,077.01	16,026.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.08	273.99
	572100 COMMERCIAL TRANSPORTATIO		21.24
	573100 STATE-OWNED TRANPORTAION		131.54
	574500 PERSONAL VEHICLE MILEAGE	.09	4.96
	575100 MISC TRAVEL EXPENSE		10.71
	Major Account 570000 Total	62.17	442.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		69.85
	Major Account 580000 Total		69.85
	Fund 28560 Expenditures Total	5,799.40	52,936.67
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.29-	448.10-
	484500 REIMB NON-GOVT SOURCES	32,478.26-	274,527.59-
	484501 EARLY PLANNING SEMINAR		1,780.00-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00-	6,950.00-
	Major Account 480000 Total	32,593.55-	283,705.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42.03-
	Major Account 490000 Total		42.03-
	Fund 28580 Revenues Total	32,593.55-	283,747.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,973.76	114,309.67
	511300 OVERTIME PAYMENTS		207.23
	511800 COMPENSATORY TIME PAID	167.02	438.93
	512100 VACATION LEAVE EXPENSE	2,665.21	11,357.74
	512200 SICK LEAVE EXPENSE	835.94	4,327.51
	512300 HOLIDAY LEAVE EXPENSE	3,265.52	8,741.35
	512500 FUNERAL LEAVE EXPENSE	17.85	232.81
	512600 CIVIL LEAVE EXPENSE		44.21
	512700 INJURY LEAVE EXPENSE	16.17	63.76

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,642.99	10,462.78
	515200 OASDI EXPENSE	1,516.13	9,779.44
	515400 LIFE & ACCIDENT INS EXP	6.81	39.04
	515500 HEALTH INSURANCE EXPENSE	4,809.22	26,366.40
	516300 EMPLOYEE ASSISTANCE PRO		57.20
	516400 UNEMPLOYM COMP INS EXP		188.99
	516500 WORKERS COMP PREMIUMS		1,954.00
	Major Account 510000 Total	29,916.62	188,571.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.45	7,224.36
	521200 COM EXPENSE - VOICE/DATA	578.70	3,356.42
	521300 FREIGHT EXPENSE	3.25	25.85
	521400 DATA PROCESSING EXPENSE		17,865.19
	521500 PUBLICATION & PRINT EXP	308.19	6,364.61
	521900 AWARDS EXPENSE		45.71
	522100 DUES & SUBSCRIPTION EXP	81.00	738.82
	522200 CONFERENCE REGISTRATION		189.50
	524600 RENT EXPENSE-BUILDINGS	990.54	7,077.78
	524700 RENT EXP-OTHER REAL PROP		163.70
	524900 RENT EXP-DEPR SURCHARGE	230.47	1,613.29
	526100 REP & MAINT-REAL PROPERT	21.41	23.61
	527100 REP & MAINT-OFFICE EQUIP		21.00
	527400 REP & MAINT-DATA PROC		3,131.73
	531100 OFFICE SUPPLIES EXPENSE	10.19	3,062.32
	532100 NON-CAPITALIZED EQUIP PU		217.43
	533900 FOOD EXPENSE	2,391.47	8,724.52
	534600 ED & RECREATIONAL SUP EX	135.00	701.73
	541100 ACCTG & AUDITING SERVICES		4,968.51
	541200 PURCHASING EXPENSES	42.75	85.50
	541500 LEGAL SERVICES EXPENSE	730.69	730.69
	542100 SOS TEMP SERV - PERSONNEL	337.40	2,131.87
	543100 IT CONSULTING-APPLICATIONS		5,826.26
	543500 MGT CONSULTANT SERVICES		3,109.20
	544100 PHYSICIAN SERVICES		1,200.00
	547100 EDUCATIONAL SERVICES		21.01
	554900 OTHER CONTRACTUAL SERVICE	28.74	5,464.55
	555200 SOFTWARE - NEW PURCHASES		9,322.34
	556100 INSURANCE EXPENSE		112.23

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				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		484.54
		Major Account 520000 Total	6,104.25	94,004.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	108.90	863.61
		572100 COMMERCIAL TRANSPORTATIO		107.08
		573100 STATE-OWNED TRANPORTAION		552.45
		574500 PERSONAL VEHICLE MILEAGE	.54	27.51
		575100 MISC TRAVEL EXPENSE		39.89
		Major Account 570000 Total	109.44	1,590.54
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		384.87
		Major Account 580000 Total		384.87
		Fund 28580 Expenditures Total	36,130.31	284,550.74
28590 COUNTY CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.02-	351.75-
		484500 REIMB NON-GOVT SOURCES	17,622.78-	171,261.59-
		484501 EARLY PLANNING SEMINAR		320.00-
		484502 PRERETIREMENT PLANNING SEMINAR		2,380.00-
		484509 ADMIN PROCESSING FEE PENALTY		433.38-
		Major Account 480000 Total	17,684.80-	174,746.72-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		21.02-
		Major Account 490000 Total		21.02-
		Fund 28590 Revenues Total	17,684.80-	174,767.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,127.36	65,163.02
		511300 OVERTIME PAYMENTS		137.47
		511800 COMPENSATORY TIME PAID	104.35	215.92
		512100 VACATION LEAVE EXPENSE	1,320.61	6,506.07
		512200 SICK LEAVE EXPENSE	484.32	2,400.64
		512300 HOLIDAY LEAVE EXPENSE	1,581.20	4,676.32
		512500 FUNERAL LEAVE EXPENSE	8.23	117.09
		512600 CIVIL LEAVE EXPENSE		22.10
		512700 INJURY LEAVE EXPENSE	6.60	27.67
		515100 RETIREMENT PLANS EXPENSE	796.21	5,935.31
		515200 OASDI EXPENSE	731.92	5,526.76
		515400 LIFE & ACCIDENT INS EXP	3.15	21.32

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,440.23	15,640.96
	516300 EMPLOYEE ASSISTANCE PRO		40.04
	516400 UNEMPLOYM COMP INS EXP		692.96
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	14,604.18	108,491.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.52	3,608.27
	521200 COM EXPENSE - VOICE/DATA	289.35	1,984.73
	521300 FREIGHT EXPENSE	1.50	12.25
	521400 DATA PROCESSING EXPENSE	123.00	11,835.82
	521500 PUBLICATION & PRINT EXP	152.32	4,031.65
	521900 AWARDS EXPENSE		26.04
	522100 DUES & SUBSCRIPTION EXP	40.50	374.40
	522200 CONFERENCE REGISTRATION		132.65
	524600 RENT EXPENSE-BUILDINGS	630.34	4,484.38
	524700 RENT EXP-OTHER REAL PROP		144.50
	524900 RENT EXP-DEPR SURCHARGE	146.66	1,026.62
	526100 REP & MAINT-REAL PROPERT	10.71	12.25
	527100 REP & MAINT-OFFICE EQUIP		14.70
	527400 REP & MAINT-DATA PROC		1,835.53
	531100 OFFICE SUPPLIES EXPENSE	5.09	1,635.37
	532100 NON-CAPITALIZED EQUIP PU		136.31
	533900 FOOD EXPENSE	625.60	2,550.93
	534600 ED & RECREATIONAL SUP EX	62.50	324.88
	541100 ACCTG & AUDITING SERVICES		2,484.25
	541200 PURCHASING EXPENSES	21.37	42.74
	541500 LEGAL SERVICES EXPENSE	340.99	340.99
	542100 SOS TEMP SERV - PERSONNEL	168.70	1,243.87
	543100 IT CONSULTING-APPLICATIONS		3,413.63
	543500 MGT CONSULTANT SERVICES		1,130.76
	547100 EDUCATIONAL SERVICES		8.40
	554900 OTHER CONTRACTUAL SERVICE	14.36	1,910.70
	555200 SOFTWARE - NEW PURCHASES		6,442.92
	556100 INSURANCE EXPENSE		78.55
	559100 OTHER OPERATING EXP		244.03
	Major Account 520000 Total	2,743.51	51,512.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.88	827.99

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		73.91
	573100 STATE-OWNED TRANPORTAION		445.17
	574500 PERSONAL VEHICLE MILEAGE	.27	15.93
	575100 MISC TRAVEL EXPENSE		34.31
	Major Account 570000 Total	109.15	1,397.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		226.66
	Major Account 580000 Total		226.66
	Fund 28590 Expenditures Total	17,456.84	161,627.54
	Program Revenues	356,475.59-	2,579,312.09-
	Program Expenditures	299,399.37	2,532,735.24

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	276.00	2,559.00
	515200 FICA EXPENSE	21.12	195.74
	Major Account 510000 Total	297.12	2,754.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.71
	521500 PUBLICATION & PRINT EXP	51.01	268.74
	521900 AWARDS EXPENSE		65.77
	522200 CONFERENCE REGISTRATION		1,460.00
	524700 RENT EXP-OTHER REAL PROP		303.37
	525100 RENT EXP-OFFICE EQUIP		46.82
	531100 OFFICE SUPPLIES EXPENSE	6.66	23.39
	533900 FOOD EXPENSE	10.07	1,038.88
	Major Account 520000 Total	67.74	3,233.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.53
	572100 COMMERCIAL TRANSPORTATIO		303.32
	574500 PERSONAL VEHICLE MILEAGE	28.22	1,987.67
	575100 MISC TRAVEL EXPENSE	3.60	141.26
	Major Account 570000 Total	31.82	3,055.78
	Fund 28511 Expenditures Total	396.68	9,044.20
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	35.50
	515200 FICA EXPENSE	.31	2.71
	Major Account 510000 Total	4.31	38.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521500 PUBLICATION & PRINT EXP	.74	3.69
	521900 AWARDS EXPENSE		.90
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		4.19
	525100 RENT EXP-OFFICE EQUIP		.65
	531100 OFFICE SUPPLIES EXPENSE	.09	.32
	533900 FOOD EXPENSE	.14	14.33
	Major Account 520000 Total	.97	44.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.44
	572100 COMMERCIAL TRANSPORTATIO		4.15

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
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.40	26.76
	575100 MISC TRAVEL EXPENSE	.05	1.94
	Major Account 570000 Total	.45	41.29
	Fund 28521 Expenditures Total	5.73	123.93
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	35.50
	515200 FICA EXPENSE	.31	2.71
	Major Account 510000 Total	4.31	38.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521500 PUBLICATION & PRINT EXP	.74	3.69
	521900 AWARDS EXPENSE		.90
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		4.19
	525100 RENT EXP-OFFICE EQUIP		.65
	531100 OFFICE SUPPLIES EXPENSE	.09	.32
	533900 FOOD EXPENSE	.14	14.33
	Major Account 520000 Total	.97	44.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.44
	572100 COMMERCIAL TRANSPORTATIO		4.15
	574500 PERSONAL VEHICLE MILEAGE	.40	26.76
	575100 MISC TRAVEL EXPENSE	.05	1.94
	Major Account 570000 Total	.45	41.29
	Fund 28531 Expenditures Total	5.73	123.93
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	71.00
	515200 FICA EXPENSE	.57	5.16
	Major Account 510000 Total	8.57	76.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.71
	521500 PUBLICATION & PRINT EXP	1.47	7.46
	521900 AWARDS EXPENSE		1.81
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP		8.37
	525100 RENT EXP-OFFICE EQUIP		1.30

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
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.18	.64
	533900 FOOD EXPENSE	.28	28.65
	Major Account 520000 Total	1.93	88.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.09
	572100 COMMERCIAL TRANSPORTATIO		8.31
	574500 PERSONAL VEHICLE MILEAGE	.78	53.48
	575100 MISC TRAVEL EXPENSE	.10	3.89
	Major Account 570000 Total	.88	82.77
	Fund 28540 Expenditures Total	11.38	247.87
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.00	142.00
	515200 FICA EXPENSE	1.21	10.81
	Major Account 510000 Total	17.21	152.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.41
	521500 PUBLICATION & PRINT EXP	2.95	14.96
	521900 AWARDS EXPENSE		3.61
	522200 CONFERENCE REGISTRATION		80.00
	524700 RENT EXP-OTHER REAL PROP		16.74
	525100 RENT EXP-OFFICE EQUIP		2.60
	531100 OFFICE SUPPLIES EXPENSE	.37	1.29
	533900 FOOD EXPENSE	.56	57.31
	Major Account 520000 Total	3.88	177.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.18
	572100 COMMERCIAL TRANSPORTATIO		16.62
	574500 PERSONAL VEHICLE MILEAGE	1.57	107.01
	575100 MISC TRAVEL EXPENSE	.20	7.77
	Major Account 570000 Total	1.77	165.58
	Fund 28550 Expenditures Total	22.86	496.31
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	71.00
	515200 FICA EXPENSE	.57	5.16
	Major Account 510000 Total	8.57	76.16
	520000 Operating 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
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.71
	521500 PUBLICATION & PRINT EXP	1.47	7.46
	521900 AWARDS EXPENSE		1.81
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP		8.37
	525100 RENT EXP-OFFICE EQUIP		1.30
	531100 OFFICE SUPPLIES EXPENSE	.19	.65
	533900 FOOD EXPENSE	.28	28.65
	Major Account 520000 Total	1.94	88.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.09
	572100 COMMERCIAL TRANSPORTATIO		8.31
	574500 PERSONAL VEHICLE MILEAGE	.78	53.48
	575100 MISC TRAVEL EXPENSE	.10	3.89
	Major Account 570000 Total	.88	82.77
	Fund 28560 Expenditures Total	11.39	247.88
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	56.00	404.00
	515200 FICA EXPENSE	4.25	30.80
	Major Account 510000 Total	60.25	434.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.17
	521500 PUBLICATION & PRINT EXP	10.21	42.32
	521900 AWARDS EXPENSE		9.23
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		46.12
	525100 RENT EXP-OFFICE EQUIP		7.59
	531100 OFFICE SUPPLIES EXPENSE	1.11	3.64
	533900 FOOD EXPENSE	1.68	157.14
	Major Account 520000 Total	13.00	470.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.61
	572100 COMMERCIAL TRANSPORTATIO		41.55
	574500 PERSONAL VEHICLE MILEAGE	4.70	289.60
	575100 MISC TRAVEL EXPENSE	.60	20.51
	Major Account 570000 Total	5.30	436.27
	Fund 28580 Expenditures Total	78.55	1,341.28

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			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	28.00	232.00
	515200 FICA EXPENSE	2.29	18.52
	Major Account 510000 Total	30.29	250.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.17
	521500 PUBLICATION & PRINT EXP	5.10	24.19
	521900 AWARDS EXPENSE		6.22
	522200 CONFERENCE REGISTRATION		140.00
	524700 RENT EXP-OTHER REAL PROP		27.15
	525100 RENT EXP-OFFICE EQUIP		3.99
	531100 OFFICE SUPPLIES EXPENSE	.56	2.05
	533900 FOOD EXPENSE	.83	93.32
	Major Account 520000 Total	6.49	299.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.95
	572100 COMMERCIAL TRANSPORTATIO		29.09
	574500 PERSONAL VEHICLE MILEAGE	2.35	176.17
	575100 MISC TRAVEL EXPENSE	.30	13.05
	Major Account 570000 Total	2.65	277.26
	Fund 28590 Expenditures Total	39.43	826.87
	Program Expenditures	571.75	12,452.27

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,645,251.00
	Major Account 590000 Total		46,645,251.00
	Fund 10000 Expenditures Total		46,645,251.00
	Program Expenditures		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		14.55
		481200 GAIN OR LOSS-SALE OF INV	2,325.79	18,712.81-
		486200 CONTRIBUTIONS		45,130.87-
		Major Account 480000 Total	2,325.79	63,829.13-
		Fund 68530 Revenues Total	2,325.79	63,829.13-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	6,045.24	53,451.67
		Major Account 520000 Total	6,045.24	53,451.67
		Fund 68530 Expenditures Total	6,045.24	53,451.67
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	1,607.59	12,899.33-
		Major Account 480000 Total	1,607.59	12,899.33-
		Fund 68540 Revenues Total	1,607.59	12,899.33-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	2,117.09	11,016.35
		Major Account 520000 Total	2,117.09	11,016.35
		Fund 68540 Expenditures Total	2,117.09	11,016.35
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	201,149.02-	9,239,830.52-
		481200 GAIN OR LOSS-SALE OF INV	20,633,297.85-	50,211,865.95-
		484500 REIMB NON-GOVT SOURCES	1,696,000.00-	11,546,000.00-
		486200 CONTRIBUTIONS	5,376,497.91-	39,313,850.47-
		Major Account 480000 Total	27,906,944.78-	110,311,546.94-
		Fund 68600 Revenues Total	27,906,944.78-	110,311,546.94-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,699,050.89	11,560,825.73
		559100 OTHER OPERATING EXP	200,030.60	1,595,060.07
		559200 RET PAYS-NPERS ONLY	4,435,880.16	35,104,269.95
		Major Account 520000 Total	6,334,961.65	48,260,155.75
		Fund 68600 Expenditures Total	6,334,961.65	48,260,155.75
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	139.46-	2,615,638.58-
		481200 GAIN OR LOSS-SALE OF INV		8,075,945.09-
		484500 REIMB NON-GOVT SOURCES	330,000.00-	2,178,000.00-
		486200 CONTRIBUTIONS		12,797,011.96-

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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	330,139.46-	25,666,595.63-
		Fund 68610 Revenues Total	330,139.46-	25,666,595.63-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	328,767.34	2,184,058.36
		559100 OTHER OPERATING EXP		530,555.40
		559200 RET PAYS-NPERS ONLY		6,869,614.61
		Major Account 520000 Total	328,767.34	9,584,228.37
		Fund 68610 Expenditures Total	328,767.34	9,584,228.37
		Program Revenues	28,233,150.86-	136,054,871.03-
		Program Expenditures	6,671,891.32	57,908,852.14
		Agency Revenues	3,540,529.71-	725,045,169.15-
		Agency Expenditures	55,114,748.87	465,334,929.36

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	130,614.50-	285,859.86-
		454663 REFUND-GROWER	258.61	5,793.26
		Major Account 450000 Total	130,355.89-	280,066.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116.16-	778.47-
		484500 REIMB NON-GOVT SOURCES		2,754.00-
		486500 MISC ADJUSTMENT		9,541.26-
		Major Account 480000 Total	116.16-	13,073.73-
		Fund 28600 Revenues Total	130,472.05-	293,140.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,115.40	15,144.81
		511300 OVERTIME PAYMENTS		378.93
		511800 COMPENSATORY TIME PAID	95.61	407.31
		512100 VACATION LEAVE EXPENSE	956.06	2,390.13
		512300 HOLIDAY LEAVE EXPENSE	382.42	1,147.25
		515100 RETIREMENT PLANS EXPENSE	190.92	1,459.29
		515200 FICA EXPENSE	179.99	1,385.45
		515400 LIFE & ACCIDENT INS EXP	.80	5.60
		515500 HEALTH INSURANCE EXPENSE	298.94	2,092.58
		516500 WORKERS COMP PREMIUMS		326.00
		519100 OTHER PERSONAL SERV EXP		19.00
		Major Account 510000 Total	3,220.14	24,756.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.93	55.10
		521200 COM EXPENSE - VOICE/DATA	54.55	554.97
		521400 DATA PROCESSING EXPENSE	39.00	343.00
		521500 PUBLICATION & PRINT EXP	42.88	16,425.70
		524600 RENT EXPENSE-BUILDINGS		1,344.00
		524700 RENT EXP-OTHER REAL PROP		150.00
		531100 OFFICE SUPPLIES EXPENSE		179.72
		533100 HOUSEHOLD & INSTIT EXP		13.68
		533900 FOOD EXPENSE		20.80
		534947 DATA PROCESSING SUPPLIES	87.86	260.82
		541100 ACCTG & AUDITING SERVICES	439.56	3,319.37
		554900 OTHER CONTRACTUAL SERVICES	12,589.92	114,743.23
		556100 INSURANCE EXPENSE		4.11
		559100 OTHER OPERATING EXP		1,390.00
		Major Account 520000 Total	13,254.70	138,804.50

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,842.43
	571600 MEALS-NOT TRAVEL STATUS		1,186.95
	572100 COMMERCIAL TRANSPORTATIO		1,407.74
	574500 PERSONAL VEHICLE MILEAGE	61.70	1,033.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,754.00
	Major Account 570000 Total	61.70	9,224.34
	Fund 28600 Expenditures Total	16,536.54	172,785.19
	Program Revenues	130,472.05-	293,140.33-
	Program Expenditures	16,536.54	172,785.19
	Agency Revenues	130,472.05-	293,140.33-
	Agency Expenditures	16,536.54	172,785.19

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 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,649.50	137,227.60
		512100 VACATION LEAVE EXPENSE	3,833.60	15,620.62
		512200 SICK LEAVE EXPENSE	613.22	4,404.89
		512300 HOLIDAY LEAVE EXPENSE	3,546.40	10,379.81
		515100 RETIREMENT PLANS EXPENSE	1,770.34	12,552.28
		515200 FICA EXPENSE	1,643.06	11,815.44
		515400 LIFE & ACCIDENT INS EXP	6.72	43.20
		515500 HEALTH INSURANCE EXPENSE	4,293.74	26,738.74
		516300 EMPLOYEE ASSISTANCE PRO		77.00
		516500 WORKERS COMP PREMIUMS		7,686.00
		Major Account 510000 Total	31,356.58	226,545.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	407.15	2,417.88
		521200 COM EXPENSE - VOICE/DATA	711.23	5,102.58
		521500 PUBLICATION & PRINT EXP	433.89	5,416.65
		522100 DUES & SUBSCRIPTION EXP		338.00
		522200 CONFERENCE REGISTRATION		1,100.00
		531100 OFFICE SUPPLIES EXPENSE	12.11	1,125.52
		532100 NON-CAPITALIZED EQUIP PU		965.00
		541100 ACCTG & AUDITING SERVICES		501.00
		541700 LEGAL RELATED EXPENSE	5.79-	523.71
		543100 IT CONSULTING-APPLICATIONS	25.00	1,860.56
		555100 DATA PROC SOFTW LIC FEE		1,094.40
		559100 OTHER OPERATING EXP		114.08
		Major Account 520000 Total	1,583.59	20,559.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	99.00	1,815.06
		572100 COMMERCIAL TRANSPORTATIO		840.40
		574500 PERSONAL VEHICLE MILEAGE	434.72	1,941.95
		575100 MISC TRAVEL EXPENSE		52.50
		Major Account 570000 Total	533.72	4,649.91
		Fund 10000 Expenditures Total	33,473.89	251,754.87
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	51,361.15-	102,747.40-
		475100 REGISTRATION / LICENSE F	200.00-	3,600.00-
		Major Account 470000 Total	51,561.15-	106,347.40-
		480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,254.43-	8,456.14-
		484541 XEROX COPIES	.60-	10.95-
		485121 LATE FILING FEES	4,739.27-	41,828.12-
		485129 INTEREST	10.73-	10.73-
		485191 CIVIL PENALTIES		2,000.00-
		Major Account 480000 Total	6,005.03-	52,305.94-
		Fund 28710 Revenues Total	57,566.18-	158,653.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,010.78	45,783.56
		512100 VACATION LEAVE EXPENSE	939.17	8,445.81
		512200 SICK LEAVE EXPENSE	1,060.70	2,059.67
		512300 HOLIDAY LEAVE EXPENSE	1,060.71	3,350.39
		515100 RETIREMENT PLANS EXPENSE	529.50	4,465.79
		515200 FICA EXPENSE	507.45	4,201.69
		515400 LIFE & ACCIDENT INS EXP	.96	8.64
		515500 HEALTH INSURANCE EXPENSE	1,294.16	11,647.44
		Major Account 510000 Total	9,403.43	79,962.99
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	3,893.25	4,257.75
		543100 IT CONSULTING-APPLICATIONS	15,000.00	17,000.00
		Major Account 520000 Total	18,893.25	21,257.75
		Fund 28710 Expenditures Total	28,296.68	101,220.74
		Program Revenues	57,566.18-	158,653.34-
		Program Expenditures	61,770.57	352,975.61
		Agency Revenues	57,566.18-	158,653.34-
		Agency Expenditures	61,770.57	352,975.61

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	1,363,009.80-	3,696,107.83-
	454664 GRAIN TAX FSA	65,388.64-	103,456.08-
	Major Account 450000 Total	1,428,398.44-	3,799,563.91-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,000.00-
	Major Account 460000 Total		8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,837.17-	33,697.74-
	484500 REIMB NON-GOVT SOURCES		2,184.02-
	486500 MISCELLANEOUS ADJUSTMENT		9,915.05-
	Major Account 480000 Total	3,837.17-	45,796.81-
	Fund 21890 Revenues Total	1,432,235.61-	3,853,360.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,430.66	176,371.47
	511200 TEMPORARY SALARIES-WAGE	222.75	4,232.25
	511300 OVERTIME PAYMENTS		3,797.64
	511600 PER DIEM PAYMENTS	400.00	3,150.00
	512100 VACATION LEAVE EXPENSE	4,593.52	44,391.21
	512200 SICK LEAVE EXPENSE	1,107.43	32,978.69
	512300 HOLIDAY LEAVE EXPENSE	4,218.32	13,741.47
	512500 FUNERAL LEAVE EXPENSE		677.80
	515100 RETIREMENT PLANS EXPENSE	1,898.20	20,364.29
	515200 FICA EXPENSE	1,817.42	17,803.74
	515400 LIFE & ACCIDENT INS EXP	5.76	41.28
	515500 HEALTH INSURANCE EXPENSE	3,517.92	33,608.10
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		3,676.00
	Major Account 510000 Total	33,211.98	354,899.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.56	9,896.58
	521200 COM EXPENSE - VOICE/DATA	1,640.18	10,110.32
	521290 COM EXPENSE - DATA ONLY	8.09	72.71
	521300 FREIGHT EXPENSE		1,306.80
	521400 DATA PROCESSING EXPENSE	221.00	4,465.17
	521500 PUBLICATION & PRINT EXP	2,343.52	88,340.34
	521900 AWARDS EXPENSE		239.10
	522100 DUES & SUBSCRIPTION EXP	637.98	16,757.30
	522200 CONFERENCE REGISTRATION	3,140.00	11,701.00

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		
	524600 RENT EXPENSE-BUILDINGS	998.29	6,988.03
	524700 RENT EXP-OTHER REAL PROP	7.95	1,285.33
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE	448.21	3,137.47
	527200 REP & MAINT-MOTOR VEHICL		6.11
	527500 REP & MAINT-COMM EQUIP		129.99
	531100 OFFICE SUPPLIES EXPENSE	93.13	2,781.87
	532100 NON-CAPITALIZED EQUIP PU	1,524.49	2,891.40
	533132 UNIFORMS/CLOTHING		1,518.00
	533900 FOOD EXPENSE	14.40	165.32
	534600 ED & RECREATIONAL SUP EX		3,000.00
	534946 PROMOTIONAL SUPPLIES		19,959.65
	538182 GAS EXPENSE	88.36	416.27
	541100 ACCTG & AUDITING SERVICES	1,764.06	15,192.17
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	540,805.25	3,275,399.16
	556100 INSURANCE EXPENSE		70.10
	559100 OTHER OPERATING EXP	1,150.00	17,563.80
	Major Account 520000 Total	557,947.47	3,496,543.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,445.74	28,427.43
	571600 MEALS-NOT TRAVEL STATUS	267.95	8,870.08
	571900 MEALS-ONE DAY TRAVEL		33.61
	572100 COMMERCIAL TRANSPORTATIO	4,781.33	20,211.31
	573100 STATE-OWNED TRANSPORT	2,202.86	9,033.02
	574500 PERSONAL VEHICLE MILEAGE	1,400.47	13,087.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,731.04
	575100 MISC TRAVEL EXPENSE	250.50	1,859.89
	Major Account 570000 Total	12,348.85	93,254.07
	Fund 21890 Expenditures Total	603,508.30	3,944,698.00
	Program Revenues	1,432,235.61-	3,853,360.72-
	Program Expenditures	603,508.30	3,944,698.00
	Agency Revenues	1,432,235.61-	3,853,360.72-
	Agency Expenditures	603,508.30	3,944,698.00

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 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE		1,387.81
		543500 MGT CONSULTANT SERVICES		45,000.00
		Major Account 520000 Total		46,387.81
		590000 Government Aid		
		599300 1099-AID-INCOME	2,721.75	139,288.24
		Major Account 590000 Total	2,721.75	139,288.24
		Fund 10000 Expenditures Total	2,721.75	185,676.05
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	304,013.03-	3,317,669.88-
		Major Account 450000 Total	304,013.03-	3,317,669.88-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		100.00-
		Major Account 470000 Total		100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,272.09-	33,830.73-
		484500 REIMB NON-GOVT SOURCES		135.13-
		Major Account 480000 Total	5,272.09-	33,965.86-
		Fund 27210 Revenues Total	309,285.12-	3,351,735.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,031.77	202,009.19
		511200 TEMPORARY SALARIES-WAGE		122,641.28
		512100 VACATION LEAVE EXPENSE	134.76	2,650.41
		512200 SICK LEAVE EXPENSE	322.49	662.75
		512300 HOLIDAY LEAVE EXPENSE	4,321.58	11,846.30
		515100 RETIREMENT PLANS EXPENSE	2,157.33	16,153.90
		515200 FICA EXPENSE	2,015.70	24,608.32
		515400 LIFE & ACCIDENT INS EXP	7.68	53.76
		515500 HEALTH INSURANCE EXPENSE	5,845.82	44,201.78
		516500 WORKERS COMP PREMIUMS		6,755.00
		Major Account 510000 Total	38,837.13	431,582.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,070.38	104,273.01
		521200 COM EXPENSE - VOICE/DATA	3,893.42	30,932.69
		521300 FREIGHT EXPENSE	1,864.09	1,984.09
		521400 DATA PROCESSING EXPENSE	675.06	9,582.15
		521500 PUBLICATION & PRINT EXP	31,075.07	105,430.17
		521501 ADVERTISING EXPENSE	122,349.93	211,088.90

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		
	521502 MARKETING EXPENSE	100,947.74	1,976,462.48
	522100 DUES & SUBSCRIPTION EXP	262.00	19,709.11
	522200 CONFERENCE REGISTRATION	2,525.00	10,499.00
	524600 RENT EXPENSE-BUILDINGS	3,630.62	21,791.82
	524700 RENT EXP-OTHER REAL PROP		930.00
	524900 RENT EXP-DEPR SURCHARGE	555.28	3,886.96
	525500 RENT EXP-OTHER PERS PROP		2,011.26
	527100 REP & MAINT-OFFICE EQUIP		5,824.63
	527200 REP & MAINT-MOTOR VEHICL		224.00
	527400 REP & MAINT-DATA PROC	276.00	1,328.00
	527800 REP & MAINT-OTHER PROPER	463.47	506.36
	531100 OFFICE SUPPLIES EXPENSE	1,469.10-	159.51
	532100 NON-CAPITALIZED EQUIP PU	3,839.25	8,732.17
	533900 FOOD EXPENSE	94.30	94.30
	534600 ED & RECREATIONAL SUP EX	300.00	600.00
	534900 MISCELLANEOUS SUP EXP		49.95
	534901 MARKETING SUPPLY EXPENSE		26,533.44
	538100 VEHICLE & EQUIP SUP EXP	7.00	177.67
	539500 PURCHASING CARD SUSPENSE	19.00	19.00
	541100 ACCTG & AUDITING SERVICES		3,476.00
	541500 LEGAL SERVICES EXPENSE		637.00
	541700 LEGAL RELATED EXPENSE		650.00
	547100 EDUCATIONAL SERVICES		4,271.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	706.00
	554901 INTERN CONTRACTUAL SERVICE EXP		19,117.93
	556100 INSURANCE EXPENSE		40.08
	559100 OTHER OPERATING EXP		248.00
	Major Account 520000 Total	273,628.51	2,571,976.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,095.73	8,251.31
	571600 MEALS-NOT TRAVEL STATUS	966.52	1,198.90
	571900 MEALS-ONE DAY TRAVEL		16.99
	572100 COMMERCIAL TRANSPORTATIO	823.70	2,437.07
	573100 STATE-OWNED TRANSPORT	1,555.44	21,700.88
	574500 PERSONAL VEHICLE MILEAGE	365.70	6,260.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		41,624.78
	575100 MISC TRAVEL EXPENSE	53.00	159.00
	Major Account 570000 Total	5,860.09	81,649.25

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,534.37	4,534.37
	583001 FURN & OFFICE EQUIP 5000+	3,000.00-	
	Major Account 580000 Total	1,534.37	4,534.37
	590000 Government Aid		
	599300 1099-AID-INCOME		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 27210 Expenditures Total	319,860.10	3,095,742.99
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	840.00-	19,465.00-
	Major Account 470000 Total	840.00-	19,465.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	2,100.00-	33,920.00-
	Major Account 480000 Total	2,100.00-	33,920.00-
	Fund 29100 Revenues Total	2,940.00-	53,385.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.50
	521501 ADVERTISING EXPENSE	316.57	316.57
	521502 MARKETING EXPENSE		6,213.38
	521900 AWARDS EXPENSE		1,484.48
	533900 FOOD EXPENSE		12,206.25
	534900 MISCELLANEOUS SUP EXP		335.17
	547100 EDUCATIONAL SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES		360.00
	Major Account 520000 Total	316.57	40,938.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,940.99
	574500 PERSONAL VEHICLE MILEAGE		777.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,013.25
	Major Account 570000 Total		11,731.52
	Fund 29100 Expenditures Total	316.57	52,669.87
	Program Revenues	312,225.12-	3,405,120.74-
	Program Expenditures	322,898.42	3,334,088.91
	Agency Revenues	312,225.12-	3,405,120.74-
	Agency Expenditures	322,898.42	3,334,088.91

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	14,148.74-	20,390.83-
		454664 GRAIN TAX FSA	56.00-	185.22-
		Major Account 450000 Total	14,204.74-	20,576.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.53-	350.83-
		484500 REIMB NON-GOVT SOURCES	11.68-	2,540.75-
		Major Account 480000 Total	51.21-	2,891.58-
		Fund 21900 Revenues Total	14,255.95-	23,467.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	597.28	7,181.62
		512100 VACATION LEAVE EXPENSE	248.85	248.85
		512300 HOLIDAY LEAVE EXPENSE	149.31	398.16
		515100 RETIREMENT PLANS EXPENSE	74.57	586.32
		515200 FICA EXPENSE	72.03	569.88
		515400 LIFE & ACCIDENT INS EXP	.33	2.29
		516500 WORKERS COMP PREMIUMS		486.00
		Major Account 510000 Total	1,142.37	9,473.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.58	259.86
		521200 COM EXPENSE - VOICE/DATA	69.67	246.58
		521400 DATA PROCESSING EXPENSE	36.87	143.25
		521500 PUBLICATION & PRINT EXP	100.63	737.63
		521900 AWARDS EXPENSE		87.05
		522100 DUES & SUBSCRIPTION EXP		63.95
		524600 RENT EXPENSE-BUILDINGS	1,078.00-	1,509.20
		524700 RENT EXP-OTHER REAL PROP		150.00
		524900 RENT EXP-DEPR SURCHARGE	484.00-	677.60
		531100 OFFICE SUPPLIES EXPENSE		249.02
		533100 HOUSEHOLD & INSTIT EXP		81.48
		533900 FOOD EXPENSE		222.95
		541100 ACCTG & AUDITING SERVICES	565.57	2,010.09
		554900 OTHER CONTRACTUAL SERVICES	269.78	732.83
		556100 INSURANCE EXPENSE		16.70
		559100 OTHER OPERATING EXP		212.00
		Major Account 520000 Total	501.90-	7,400.19
		570000 Travel Expenses		
		571100 BOARD & LODGING		393.64
		571600 MEALS-NOT TRAVEL STATUS		517.83

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		144.24
		574500 PERSONAL VEHICLE MILEAGE	828.24	2,715.44
		Major Account 570000 Total	828.24	3,771.15
		Fund 21900 Expenditures Total	1,468.71	20,644.46
29210 GRAIN SORGHUM NATIONAL CHECKOF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.87-	98.93-
		484500 REIMB NON-GOVT SOURCES	5,000.00-	16,342.28-
		Major Account 480000 Total	5,011.87-	16,441.21-
		Fund 29210 Revenues Total	5,011.87-	16,441.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	895.92	10,697.76
		512100 VACATION LEAVE EXPENSE	373.30	373.30
		512300 HOLIDAY LEAVE EXPENSE	223.98	671.94
		515100 RETIREMENT PLANS EXPENSE	111.79	879.27
		515200 FICA EXPENSE	108.00	854.93
		515400 LIFE & ACCIDENT INS EXP	.49	3.45
		Major Account 510000 Total	1,713.48	13,480.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		123.63
		521200 COM EXPENSE - VOICE/DATA	69.67	246.59
		521400 DATA PROCESSING EXPENSE	36.88	143.25
		521500 PUBLICATION & PRINT EXP	78.12	911.57
		524600 RENT EXPENSE-BUILDINGS	1,509.20	1,509.20
		524900 RENT EXP-DEPR SURCHARGE	677.60	677.60
		533100 HOUSEHOLD & INSTIT EXP		10.68
		533900 FOOD EXPENSE		31.02
		541100 ACCTG & AUDITING SERVICES	587.23	1,675.93
		Major Account 520000 Total	2,958.70	5,329.47
		570000 Travel Expenses		
		571100 BOARD & LODGING		250.48
		571600 MEALS-NOT TRAVEL STATUS		450.00
		574500 PERSONAL VEHICLE MILEAGE		153.44
		Major Account 570000 Total		853.92
		Fund 29210 Expenditures Total	4,672.18	19,664.04
		Program Revenues	19,267.82-	39,908.84-
		Program Expenditures	6,140.89	40,308.50
		Agency Revenues	19,267.82-	39,908.84-

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			
	570000 Travel Expenses		
	Agency Expenditures	6,140.89	40,308.50

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	235.70-	747.45-
		Major Account 470000 Total	235.70-	747.45-
		Fund 10000 Revenues Total	235.70-	747.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,848.99	263,538.29
		512100 VACATION LEAVE EXPENSE	5,696.84	21,080.23
		512200 SICK LEAVE EXPENSE	2,566.81	16,798.88
		512300 HOLIDAY LEAVE EXPENSE	6,447.66	19,342.98
		512500 FUNERAL LEAVE EXPENSE	424.04	953.97
		515100 RETIREMENT PLANS EXPENSE	3,218.66	24,089.93
		515200 FICA EXPENSE	3,026.81	22,788.84
		515400 LIFE & ACCIDENT INS EXP	9.42	65.94
		515500 HEALTH INSURANCE EXPENSE	7,722.84	54,059.88
		Major Account 510000 Total	56,962.07	422,718.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	217.58	3,046.15
		521500 PUBLICATION & PRINT EXP		609.13
		531100 OFFICE SUPPLIES EXPENSE		141.29
		Major Account 520000 Total	217.58	3,796.57
		Fund 10000 Expenditures Total	57,179.65	426,515.51
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	325.00-	39,050.00-
		Major Account 470000 Total	325.00-	39,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	165.24-	1,157.24-
		Major Account 480000 Total	165.24-	1,157.24-
		Fund 29310 Revenues Total	490.24-	40,207.24-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		6,279.00
		Major Account 510000 Total		6,389.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.50
		521200 COM EXPENSE - VOICE/DATA	593.44	2,108.55
		521201 COMM EXPENSE - EMAIL	196.50	1,565.01
		521500 PUBLICATION & PRINT EXP	718.26	1,405.94
		522100 DUES & SUBSCRIPTION EXP		1,979.50

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	519.00	705.00
	524600 RENT EXPENSE-BUILDINGS	2,443.47	17,104.29
	524700 RENT EXP-OTHER REAL PROP	29.00	654.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	7,679.49
	525500 RENT EXP-OTHER PERS PROP	145.86	953.34
	527100 REP & MAINT-OFFICE EQUIP		655.00
	531100 OFFICE SUPPLIES EXPENSE	713.48	3,293.66
	532100 NON-CAPITALIZED EQUIP PU	1,873.72	3,064.25
	534600 ED & RECREATIONAL SUP EX	184.00	184.00
	541100 ACCTG & AUDITING SERVICES		895.00
	541200 PURCHASING EXPENSES		140.00
	541700 LEGAL RELATED EXPENSE	469.20	469.20
	549700 TELEPHONE SERVICES	643.96	2,258.34
	555100 DATA PROC SOFTW LIC FEE		2,281.10
	556300 SURETY & NOTARY BONDS		189.15
	Major Account 520000 Total	9,626.96	47,591.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,613.14
	574500 PERSONAL VEHICLE MILEAGE		1,972.12
	575100 MISC TRAVEL EXPENSE		220.00
	Major Account 570000 Total		4,805.26
	Fund 29310 Expenditures Total	9,626.96	58,785.58
	Program Revenues	725.94-	40,954.69-
	Program Expenditures	66,806.61	485,301.09
	Agency Revenues	725.94-	40,954.69-
	Agency Expenditures	66,806.61	485,301.09

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	81,573.50-	589,945.55-
	Major Account 470000 Total	81,573.50-	589,945.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,326.81-	15,928.23-
	Major Account 480000 Total	2,326.81-	15,928.23-
	Fund 29410 Revenues Total	83,900.31-	605,873.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,653.19	344,794.52
	511300 OT AT 1.5 X	180.42	842.71
	512100 VACATION LEAVE EXPENSE	8,789.40	33,907.91
	512200 SICK LEAVE EXPENSE	829.38	13,242.04
	512300 HOLIDAY LEAVE EXPENSE	5,519.18	19,120.96
	512500 FUNERAL LEAVE EXPENSE		3,222.62
	515100 RETIREMENT PLANS EXPENSE	4,490.70	31,085.12
	515200 FICA EXPENSE	4,360.74	29,163.83
	515400 LIFE & ACCIDENT INS EXP	7.68	53.76
	515500 HEALTH INSURANCE EXPENSE	5,855.52	40,988.64
	516300 EMPLOYEE ASSISTANCE PRO		88.00
	516500 WORKERS COMP PREMIUMS		6,764.00
	Major Account 510000 Total	74,686.21	523,274.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.02	2,110.21
	521200 COM EXPENSE - VOICE/DATA	982.42	5,041.16
	521500 PUBLICATION & PRINT EXP	829.89	1,672.73
	522100 DUES & SUBSCRIPTION EXP	1,319.50	9,207.75
	522200 CONFERENCE REGISTRATION	1,216.00	3,404.00
	524600 RENT EXPENSE-BUILDINGS	4,456.45	31,195.15
	524700 RENT EXP-OTHER REAL PROP		1,071.00
	531100 OFFICE SUPPLIES EXPENSE	112.99	2,019.63
	532100 NON-CAPITALIZED EQUIP PU		413.08
	541100 ACCTG & AUDITING SERVICES		1,429.00
	541700 LEGAL RELATED EXPENSE	837.95	4,965.46
	543200 IT CONSULTING-HW/SW SUPP		168.75
	544300 PSYCHOLOGICAL SERVICES		12,720.00
	555200 SOFTWARE - NEW PURCHASES		596.00
	556100 INSURANCE EXPENSE		101.27
	559100 OTHER OPERATING EXP		196.00
	Major Account 520000 Total	9,880.22	76,311.19

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	466.65	10,026.12
		572100 COMMERCIAL TRANSPORTATIO	504.82	5,131.08
		574500 PERSONAL VEHICLE MILEAGE	1,127.02	14,780.55
		575100 MISC TRAVEL EXPENSE		28.00
		Major Account 570000 Total	2,098.49	29,965.75
		Fund 29410 Expenditures Total	86,664.92	629,551.05
29430 LEGAL ED FOR PUBLIC SERVICE LN				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	800.00	
		Major Account 470000 Total	800.00	
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,725.63	
		Major Account 480000 Total	3,725.63	
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	500,000.00	
		Major Account 490000 Total	500,000.00	
		Fund 29430 Revenues Total	504,525.63	
	Expenditures	520000 Operating Expenses		
		531100 SUPPLIES	202.50-	
		Major Account 520000 Total	202.50-	
		570000 Travel Expenses		
		571100 BOARD & LODGING	427.19-	
		572100 COMMERCIAL TRANSPORTATION	620.20-	
		574500 PERSONAL VEHICLE MILEAGE	490.56-	
		575100 MISC TRAVEL EXPENSES	42.00-	
		Major Account 570000 Total	1,579.95-	
		Fund 29430 Expenditures Total	1,782.45-	
		Program Revenues	420,625.32	605,873.78-
		Program Expenditures	84,882.47	629,551.05

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	149,886.20-	1,092,077.69-
		Major Account 470000 Total	149,886.20-	1,092,077.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	729.96-	3,754.55-
		Major Account 480000 Total	729.96-	3,754.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 29420 Revenues Total	150,616.16-	1,595,832.24-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	285,656.50	1,481,369.50
		Major Account 590000 Total	285,656.50	1,481,369.50
		Fund 29420 Expenditures Total	285,656.50	1,481,369.50
		Program Revenues	150,616.16-	1,595,832.24-
		Program Expenditures	285,656.50	1,481,369.50

Secure Version - Prior Month

As of January 31, 2015

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	16,926.00-	125,982.75-
		Major Account 470000 Total	16,926.00-	125,982.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.46-	93.59-
		Major Account 480000 Total	11.46-	93.59-
		Fund 20590 Revenues Total	16,937.46-	126,076.34-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	16,995.00	126,108.00
		Major Account 590000 Total	16,995.00	126,108.00
		Fund 20590 Expenditures Total	16,995.00	126,108.00
		Program Revenues	16,937.46-	126,076.34-
		Program Expenditures	16,995.00	126,108.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	800.00-	800.00-
	Major Account 470000 Total	800.00-	800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,568.39-	4,568.39-
	Major Account 480000 Total	4,568.39-	4,568.39-
	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	505,368.39-	505,368.39-
Expenditures	520000 Operating Expenses		
	531100 SUPPLIES	202.50	202.50
	Major Account 520000 Total	202.50	202.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.19	427.19
	572100 COMMERCIAL TRANSPORTATION	620.20	620.20
	574500 PERSONAL VEHICLE MILEAGE	490.56	490.56
	575100 MISC TRAVEL EXPENSES	42.00	42.00
	Major Account 570000 Total	1,579.95	1,579.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	135,865.00	135,865.00
	Major Account 590000 Total	135,865.00	135,865.00
	Fund 29430 Expenditures Total	137,647.45	137,647.45
	Program Revenues	505,368.39-	505,368.39-
	Program Expenditures	137,647.45	137,647.45
	Agency Revenues	252,296.69-	2,833,150.75-
	Agency Expenditures	525,181.42	2,374,676.00